

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 4,820,430		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	6,714	6,714		
	4 Dividends and interest from securities . . .	108,756	106,600		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	203,218			
	b Gross sales price for all assets on line 6a 1,289,300				
	7 Capital gain net income (from Part IV, line 2) . . .		203,218		
	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) . . . . .	648	648		
	12 Total. Add lines 1 through 11 . . . . .	319,336	317,180		
	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) . . . . .	40,984	40,984		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	5,842	3,442		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	25,667	703		24,964
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	92,493	45,129		44,964
	25 Contributions, gifts, grants paid . . . . .	218,000			218,000
	26 Total expenses and disbursements. Add lines 24 and 25	310,493	45,129		262,964
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	8,843			
	b Net investment income (if negative, enter -0-)		272,051		
	c Adjusted net income (if negative, enter -0-)				

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	583,922	780,395	780,395
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	674,782	704,489	728,559
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,873,382	2,681,328	3,044,978
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	287,676	262,393	266,498
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,419,762	4,428,605	4,820,430	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	4,419,762	4,428,605	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	4,419,762	4,428,605	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,419,762	4,428,605		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	4,419,762
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	8,843
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,428,605
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	4,428,605

**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> 1,289,300		1,086,082	203,218
<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>			203,218
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	203,218
<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	<b>3</b>	

**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))
2018	263,132	4,788,093	0.054955
2017	262,888	4,925,579	0.053372
2016	260,026	4,841,116	0.053712
2015	259,782	4,946,835	0.052515
2014	239,738	5,117,343	0.046848

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.261402
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.05228
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	4,713,242
<b>5</b> Multiply line 4 by line 3	<b>5</b>	246,408
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,721
<b>7</b> Add lines 5 and 6	<b>7</b>	249,129
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	262,964

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>	2,721
<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>	2,721
<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>	2,721
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	2,616
<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>	2,616
<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>▶</b>	<b>9</b>	105
<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>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</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? . . . . .		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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<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>		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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<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>		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? . . . . .	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> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> 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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		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> . . . . .		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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. 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>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <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 . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<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 2019? . . . . .	<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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <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 2019 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 2019.) . . . . .	<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 2019?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	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>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 . . . . .		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
<b>6a</b>	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>b</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	<b>6b</b>
	If "Yes" to 6b, file Form 8870.		No
<b>7a</b>	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>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Eliason Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Co- Pres, Dir 2.0	10,000	0	0
Ted Lillestolen Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec, Co- Pres 3.0	10,000	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<b>Total number of other employees paid over \$50,000.</b> . . . . . ►				

**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>3</b>	
<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>	3,951,776
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	833,241
<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>	4,785,017
<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>	4,785,017
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	71,775
<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>	4,713,242
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	235,662

**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>	235,662
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	2,721
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,721
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	232,941
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	232,941
<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>	232,941

**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>	262,964
<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>	262,964
<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>	2,721
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	260,243

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				232,941
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			159,815	
<b>b</b> Total for prior years: 2017, 2016, 2015				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>262,964</u>				
<b>a</b> Applied to 2018, but not more than line 2a			159,815	
<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 2019 distributable amount. . . . .				103,149
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				129,792
<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 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .	0			

## Part XIV

- |  |                 |                 |                 |                 |                  |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| <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 2019, 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   |                 |                 | <b>(e) Total</b> |
|  | <b>(a) 2019</b> | <b>(b) 2018</b> | <b>(c) 2017</b> | <b>(d) 2016</b> |                  |
| <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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
NONE
- 
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	218,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.

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

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- [illegible]

- |                  |  |               |                |
|------------------|--|---------------|----------------|
| <b>Sign Here</b> | 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. |               |                |
|                  | *****  | 2020-04-01    | *****          |
|                  | _____<br>Signature of officer or trustee   | _____<br>Date | _____<br>Title |

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

Form **990-PF** (2019)

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 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	Construction Project	20,000
CHERRY CREEK - LEON UNITED METHODIST CHURCH PO BOX 63 CHERRY CREEK, NY 14723	N/A	PC	Food Pantry Program	3,500
<b>Total . . . . .</b>			<b>▶ 3a</b>	218,000

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> Paid during the year				
COMMUNITY BIBLE STUDY 790 STOUT RD COLORADO SPGS, CO 80921	N/A	PC	General & Unrestricted	2,500
CONGERS UNITED METHODIST CHURCH 3 OLD HAVERSTRAW RD CONGERS, NY 10920	N/A	PC	General & Unrestricted	2,000
CORNERSTONES INC 11150 SUNSET HILLS RD STE 210 RESTON, VA 20190	N/A	PC	General & Unrestricted	6,500
<b>Total . . . . . ▶ 3a</b>				218,000

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 1420 NEW YORK AVE NW STE 650 WASHINGTON, DC 20005	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	15,000
<b>Total . . . . . ▶ 3a</b>				218,000



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>				
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON, VA 20170	N/A	PC	Building Contingency Fund	5,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON, VA 20170	N/A	PC	Good Shepherd Lutheran Preschool	1,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON, VA 20170	N/A	PC	Laurel Learning Center summer pool passes fund	625
<b>Total . . . . . ▶ 3a</b>				218,000

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> Paid during the year				
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON, VA 20170	N/A	PC	Microphones in the sanctuary	1,000
GOOD SHEPHERD LUTHERAN CHURCH 1133 RESTON AVE HERNDON, VA 20170	N/A	PC	Sanctuary Choir section leaders	8,000
HACKENSACK MERIDIAN HEALTH INC 1350 CAMPUS PKWY NEPTUNE, NJ 07753	N/A	PC	Pavilion 8 East Patient Assistance Fund	15,000
<b>Total . . . . . ▶ 3a</b>				218,000

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>				
HOPE 21 MINISTRIES19110 CARSON RD DINWIDDIE, VA 23841	N/A	PC	General & Unrestricted	7,000
IMMANUEL LUTHERAN CHURCH 14940 11TH AVE WHITESTONE, NY 11357	N/A	PC	After School Program	12,000
IMMANUEL LUTHERAN CHURCH 14940 11TH AVE WHITESTONE, NY 11357	N/A	PC	Immanuel Youth Program: youth workers	15,000
<b>Total . . . . . ▶ 3a</b>				218,000

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>				
J Puerta1036 Park Central Circle Groveland, FL 34736	NONE	I	Short-term Emergency Assistance Grant	5,000
LIFE CHURCH16801 HARROWGATE RD SOUTH CHESTERFIELD, VA 23834	N/A	PC	General & Unrestricted	3,000
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD SAINT LOUIS, MO 63122	N/A	PC	Global Mission Fund	15,000
<b>Total . . . . . ▶ 3a</b>				218,000


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>				
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD SAINT LOUIS, MO 63122	N/A	PC	Joint Seminary Fund	10,000
LUTHERAN CHURCH MISSOURI SYNOD 1333 S KIRKWOOD RD SAINT LOUIS, MO 63122	N/A	PC	World Relief and Human Care Fund	15,000
LUTHERAN WORLD RELIEF INC 700 LIGHT ST BALTIMORE, MD 21230	N/A	PC	Gifts of the Month Program	1,175
<b>Total . . . . . ▶ 3a</b>				218,000

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>				
LUTHERAN WORLD RELIEF INC 700 LIGHT ST BALTIMORE, MD 21230	N/A	PC	Family Water System Program	1,200
LUTHERAN WORLD RELIEF INC 700 LIGHT ST BALTIMORE, MD 21230	N/A	PC	Year-Long Apprenticeship Program	3,000
LUTHERAN WORLD RELIEF INC 700 LIGHT ST BALTIMORE, MD 21230	N/A	PC	Water a Community's Fields Program	10,000
<b>Total . . . . . ▶ 3a</b>				218,000

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	Patient Assistance Fund	20,000
OPERATION HOMEFRONT INC 45975 NOKES BLVD STE 150 STERLING, VA 20166	N/A	PC	General & Unrestricted	2,500
PARADIGM FOUNDATION 11230 WAPLES MILL RD STE 140 FAIRFAX, VA 22030	N/A	PC	General & Unrestricted	2,500
<b>Total . . . . . ▶ 3a</b>				218,000

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>				
PRECIOUS PAWSPO BOX 454 VAILS GATE, NY 12584	N/A	PC	General & Unrestricted	1,000
ST CHRISTOPHERS INN INC 21 FRANSCISCAN WAY BOX 150 GARRISON, NY 10524	N/A	PC	General & Unrestricted	2,000
THE SALVATION ARMY440 W NYACK RD WEST NYACK, NY 10994	N/A	PC	General & Unrestricted	1,500
<b>Total . . . . . ▶ 3a</b>				218,000



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>				
TRINITY UNITED METHODIST PARISH 1 OWENS RD NEWBURGH, NY 12550	N/A	PC	General & Unrestricted	1,000
<b>Total</b> . . . . .  <b>3a</b>				218,000

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

## **TY 2019 Depreciation Schedule**

**Name:** The Riecker Charitable Foundation

**EIN:** 20-8607750

## TY 2019 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	23,340	25,406
BANCORPSOUTH BK TUPELO - 4.125	20,025	19,896
CITIGROUP INC - 4.000% - 08/05	9,954	10,710
CITIGROUP INC NOTE - 2.650% -	25,120	25,135
EXXON MOBIL - 1.912% - 03/06/2	19,029	18,992
HIGHWOODS RLTY LTD PARTNERSHIP	24,693	25,308
KILROY RLTY L P - 4.375% - 10/	31,879	32,532
KINDER MORGAN EP - 4.150% - 02	9,978	10,606
LYNN HAVEN FLA - 2.750% - 08/0	14,815	14,633
MARRIOTT INTL INC - 3.250% - 0	19,977	20,523
STIFEL FINL CORP NT - 3.500% -	14,968	15,161
WELLS FARGO CO - 4.100% - 06/0	20,244	21,568
WILLIS GROUP HLDG - 5.750% - 0	28,371	26,028

**TY 2019 Investments Corporate Stock Schedule**

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD	10,516	13,972
ACADIA RLTY TR	2,343	1,737
ACTIVISION BLIZZARD INC	4,971	5,467
ADIDAS AG	4,125	6,349
AGNICO EAGLE MINES LTD	33,232	45,591
ALIBABA GROUP HOLDING LTD	7,511	12,302
ALSEA SAB DE CV COM NPV	2,575	2,079
AMERICAN ASSETS TRUST INC	2,642	3,075
AMERICAN CAMPUS COMMUNITIES	2,247	2,681
AMERICAN HOMES 4 RENT	2,592	3,145
AMERICOLD REALTY TRUST	4,428	5,785
ANHEUSER BUSCH COS INC	53,109	46,353
ASOS PLS ADR	7,596	5,450
ASTRAZENECA	6,811	10,072
AT&T, INC	49,306	65,029
AUTO TRADER GROUP UNSP ADR EA	2,158	3,491
AVALONBAY CMNTYS INC	7,558	9,437
B&M EUROPEAN VALUE RETAIL SA A	3,020	4,713
BAIDU.COM - ADR	4,708	3,160
BANK NEW YORK MELLON CORP COM	20,600	27,682
BARCLAYS PLC ADR	7,415	6,036
BARRICK GOLD CORPORATION	21,708	24,539
BERKSHIRE HATHAWAY INC. CLASS	65,715	83,805
BLUE PRISM GROUP PLC	1,818	1,470
BOOZT AB UNSPONSORED	3,224	2,122
BOSTON PPTYS INC	7,324	8,272
BP PLC SPONSORED ADR	13,306	12,341
BRANDES EMERGING MARKETS FUND	55,505	56,062
BROOKFIELD ASSET MANAGEMENT CL	33,006	63,869
CAMDEN PPTY TR	2,685	3,289

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAP GEMINI SA UNSP/ADR	5,496	5,627
CARETRUST REIT, INC	1,519	1,341
CARSALES.COM	3,363	5,144
CERNER CORPORATION	28,842	36,695
CHINA MOBILE HGK LTD	10,454	8,792
CITIGROUP INC	6,866	14,780
COMCAST CORP	7,953	10,523
CORP OFFICE PPTY TR	1,798	2,086
CORTEVA INC	29,426	31,511
CREDIT SUISSE GROUP ADR	10,416	9,079
CSL LTD	2,976	4,279
CUBESMART	3,395	3,904
CVS CAREMARK CORP	62,491	61,958
DIGITAL RLTY TR INC	6,511	7,184
DOMINION ENERGY INC	36,372	45,551
DOMINOS PIZZA UK & I	5,635	6,129
DOUBLELINE TOTAL RETURN BOND C	60,000	58,087
DOUGLAS EMMETT INC	3,216	3,863
DU PONT DE NEMOURS	33,958	29,917
DUKE REALTY CORPORATION	4,770	6,241
EASTERLY GVMT PPTYS INC	1,611	1,993
EATON VANCE ATLANTA CAPITAL SM	77,817	139,478
EDENRED SA	1,802	4,972
EMERSON ELECTRIC CO	5,926	10,676
EMPIRE STATE REALTY TRUST	2,365	1,689
ENBRIDGE INC	67,390	75,324
ENGIE	23,394	19,727
ENI S.P.A	14,606	13,003
EQUINIX, INC	3,032	4,086
EQUITY COMMONWEALTH	21,309	22,981

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY LIFESTYLE PRP	2,872	4,364
ESSEX PRTY TR INC	5,521	6,619
EVOLUTION GAMING GROUP AB ADR	372	1,833
EXPEDIA INC	6,106	5,623
EXTENDED STAY AMERICA INC	2,300	2,036
EXXON MOBIL CORP	61,384	57,499
FARFETCH LIMITED	3,920	1,832
FEDERAL RLTY INVT TR	3,179	2,961
FEDEX CORPORATION	9,844	9,829
FIDELITY NATIONAL INFORMATION	4,351	6,955
FIRST TR VALUE LN DV	94,015	104,885
FOMENTO ECONOMICO MEXICANO	5,541	6,049
FRESENIUS MED CAR AG	6,901	5,893
GALAXY ENTERTAINMENT	4,158	6,431
GLAXOSMITHKLINE PLC	14,006	15,272
GOLDMAN SACHS TREASURYACCESS 0	97,131	97,136
GROUPE DANONE ADS	5,281	6,464
HEALTHCARE TRUST OF AMERICA IN	3,785	4,088
HEALTHPEAK PROPERTIES INC	4,923	6,860
HONDA MOTOR CO LTD	10,713	8,918
HOST HOTELS & RESORTS INC	4,914	4,953
HOWARD HUGHES CORPORATION	26,009	27,135
HSBC HOLDINGS PLC	9,558	8,326
HUYA INC	3,742	2,962
IMPERIAL BRANDS PL	13,851	9,176
INVESCO FTSE RAFI US 1000 ETF	94,001	104,837
INVITATION HOMES INC.	2,693	3,297
JAPAN EXCHANGE GROUP INC	4,869	6,160
JOHNSON & JOHNSON	44,478	96,128
JP MORGAN US LARGE CAP CORE PL	223,575	227,840

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JUST EAT PLC UNSP ADR	5,138	7,184
KERRY GROUP PLC	4,284	6,082
KOSE CORPORATION UNSP ADR	3,227	4,435
LIBERTY GLOBAL PLC - SERIES C	44,410	33,899
LOEWS CORP	56,011	59,839
LONZA GROUP AG UNSP/ADR	4,849	6,472
MASTERCARD INC	2,243	7,465
MERCARI INC ADR	2,418	1,873
MICRON TECHNOLOGY	2,426	3,657
MICROSOFT CORP	3,005	11,197
NATIONAL RETAIL PROPERTIES INC	3,973	4,290
NESTLE S.A	6,532	10,609
NIHON M&A CENTER I	4,558	5,985
NISSAN MOTOR LTD ASR	11,347	6,595
PEPSICO INC	40,165	83,369
PERMANENT PT	75,532	79,307
PFIZER INC	7,956	10,108
PIEDMONT OFFICE REALTY TRUST I	1,777	2,068
PNC FINANCIAL GROUP INC	6,382	12,132
PORT STREET QUALITY GROWTH FUN	65,563	78,247
PROLOGIS	3,031	4,814
PUBLIC STORAGE INC	4,532	4,472
RETAIL PROPERTIES OF AMERICA A	3,406	3,350
REXFORD INDUSTRIAL REALTY INC	2,423	5,161
RLJ LODGING TRUST	1,862	1,453
ROYAL DUTCH SHELL CL A	5,752	6,075
RYANAIR HOLDINGS PLC-ADR COM	6,825	5,169
SANDS CHINA LTD UNSP ADR	3,998	4,971
SANOFI-AVENTIS SPONSORED ADR	77,680	81,123
SCHLUMBERGER LTD	50,763	38,793

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHNEIDER ELEC UNSP/ADR	7,518	12,648
SEA LTD	1,214	1,609
SIEMENS HEALTHINEERS AG	5,134	6,135
SIMON PPTY GROUP INC	12,390	10,278
SPDR BARCLAYS CAPITAL 1-3 MONT	155,205	155,156
ST JAMES PLACE	4,091	5,314
STORE CAPITAL CORPORATION	2,861	3,947
TAL EDUCATION GROUP	5,331	8,772
TAUBMAN CENTERS INC	2,126	902
TEMPLETON GLOBAL BD	103,001	80,711
TENCENT HOLDINGS LIMITED	7,240	9,938
TESCO PLC S ADR	14,915	13,961
TJX COMPANIES INC	6,918	11,296
TOTAL FINA ELF S.A	9,105	10,618
UBISOFT ENTERTAIN UNSP ADR EAC	7,557	4,892
UBS AG	11,625	8,806
USD CYRUSONE INC	1,650	2,094
VICI PROPERTIES INC	3,041	3,705
VISA INC	4,121	6,952
VORNADO RLTY TR	981	1,131
WALT DISNEY HOLDINGS CO	20,489	28,926
WELLS FARGO & CO	9,023	10,222
WELLTOWER INC.	5,534	6,624
WIRECARD AG	1,681	4,702
YANDEX N V	4,053	7,089



**TY 2019 Investments Government Obligations Schedule****Name:** The Riecker Charitable Foundation**EIN:** 20-8607750**US Government Securities - End  
of Year Book Value:**

142,937

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

149,588

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

561,552

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

578,971

**TY 2019 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	24,635			24,635
Bank Charges	703	703		
Postage/Delivery Service	29			29
State or Local Filing Fees	300			300

# **TY 2019 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
Class Action Lawsuit Proceeds	648	648	

**TY 2019 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	40,984	40,984		

**TY 2019 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 2019	2,400			
Foreign Tax Paid	3,442	3,442		