

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

RIEGER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 52007

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

PHOENIX, AZ 85072

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$

5,144,698.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

A Employer identification number

77-0159141

B Telephone number (see instructions)

805-564-6211

C If exemption application is pending, check here . . . . .

D 1 Foreign organizations, check here . . . . .

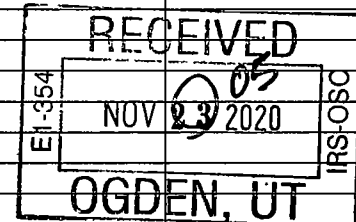
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . .

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 . . . . .

**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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities . . . . .	58,895.	58,895.		STMT 1
5a Gross rents . . . . .	140,166.	140,166.	140,166.	
b Net rental income or (loss) <u>62,094.</u>				
6a Net gain or (loss) from sale of assets not on line 10	23,548.			
b Gross sales price for all assets on line 6a <u>528,268.</u>				
7 Capital gain net income (from Part IV, line 2) . . . . .		23,548.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .	4,511.			STMT 2
12 Total. Add lines 1 through 11 . . . . .	227,120.	222,609.	140,166.	
13 Compensation of officers, directors, trustees, etc. . . . .	61,291.	45,968.		15,323.
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . . STMT 3	1,917.	NONE	NONE	1,917.
b Accounting fees (attach schedule) STMT 4	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) STMT 5	1,293.	1,293.		
19 Depreciation (attach schedule) and depletion . . . . .	14,221.			
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .		NONE	NONE	
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	67,617.	67,157.	67,157.	460.
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	147,589.	114,418.	67,157.	18,950.
25 Contributions, gifts, grants paid . . . . .	142,855.			142,855.
26 Total expenses and disbursements. Add lines 24 and 25	290,444.	114,418.	67,157.	161,805.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-63,324.			
b Net investment income (if negative, enter -0-)		108,191.		
c Adjusted net income (if negative, enter -0-)			73,009.	



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<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 (a) Book Value	End of year (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 . . . . .			124,322.	35,029.	35,029.
	<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 ▶	NONE				
	<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) . .					
	<b>b</b> Investments - corporate stock (attach schedule) . <b>STMT 7</b> . .			2,229,732.	2,175,342.	2,509,669.
	<b>c</b> Investments - corporate bonds (attach schedule) . . . . .					
	<b>11</b> Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	1,215,497. 535,105.		629,795.	680,392.	2,600,000.
	<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>CASH RESERVE FIGUEROA</b> )			500.			
<b>16</b> <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .			2,984,349.	2,890,763.	5,144,698.	
<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>STMT 11</b> )			15,495.	15,088.	
<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .			15,495.	15,088.		
<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 . . . . .			2,968,854.	2,875,675.	
	<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 . .					
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .			2,968,854.	2,875,675.	
	<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .			2,984,349.	2,890,763.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<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>	2,968,854.
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-63,324.
<b>3</b> Other increases not included in line 2 (itemize) ▶ <b>REVERSAL OF LEASE INCOME</b>	<b>3</b>	1,101.
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,906,631.
<b>5</b> Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 12</b>	<b>5</b>	15,868.
<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>	2,890,763.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES</b>				
<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> 528,268.		504,720.	23,548.	
<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.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
(i) FMV 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>			23,548.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }	<b>2</b>	23,548.
<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 doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	431,048.	5,177,992.	0.083246
2017	317,604.	5,173,860.	0.061386
2016	175,181.	4,811,164.	0.036411
2015	222,430.	4,991,179.	0.044565
2014	356,202.	4,498,331.	0.079185
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.304793
<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> 0.060959
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			<b>4</b> 5,024,587.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 306,294.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 1,082.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 307,376.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 161,805.

**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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,164.
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	NONE
3 Add lines 1 and 2 . . . . .		3	2,164.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	2,164.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . .	6a	1,388.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	776.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	2,164.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>MUFG UNION BANK, N.A.</u> Telephone no. ► <u>(805) 564-6211</u> Located at ► <u>1021 ANACAPA STREET, SANTA BARBARA, CA</u> ZIP+4 ► <u>93101</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .		15
16 At any time during calendar year 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 ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) . . . . .		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .		X
Organizations relying on a current notice regarding disaster assistance, check here . . . . .		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? . . . . .		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) . . . . .		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .		STMT 13
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) . . . . .		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? . . . . .		X

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

<b>5a</b>	During the year, did the foundation pay or incur any amount to		Yes	No
(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 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. 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
<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? If "Yes" to 6b, file Form 8870.			X
<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>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(s) 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****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MUFG UNION BANK, N A PO BOX 52007, PHOENIX, AZ 85072	TRUSTEE 4	61,291	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	4,974,970.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	126,134.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	5,101,104.
<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>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,101,104.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	76,517.
<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>	5,024,587.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	251,229.

**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>	251,229.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	2,164.
<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>	2,164.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	249,065.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	249,065.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	249,065.

**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>	161,805.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<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>	161,805.
<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>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	161,805.

**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 . . . . .				249,065.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014 . . . . .	140,355.			
<b>b</b> From 2015 . . . . .	NONE			
<b>c</b> From 2016 . . . . .	NONE			
<b>d</b> From 2017 . . . . .	66,194.			
<b>e</b> From 2018 . . . . .	174,918.			
<b>f</b> Total of lines 3a through e . . . . .	381,467.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 161,805.				
<b>a</b> Applied to 2018, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2019 distributable amount . . . . .				161,805.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<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).) . . . . .	87,260.			87,260.
<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	294,207.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				NONE
<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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	53,095.			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	241,112.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015 . . . . .	NONE			
<b>b</b> Excess from 2016 . . . . .	NONE			
<b>c</b> Excess from 2017 . . . . .	66,194.			
<b>d</b> Excess from 2018 . . . . .	174,918.			
<b>e</b> Excess from 2019 . . . . .				

**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 2019, enter the date of the ruling . . . . .

<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or	<input checked="" type="checkbox"/> 4942(j)(5)
--	---------------	--

		Prior 3 years			
		(a) 2019	(b) 2018	(c) 2017	(d) 2016
<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 . . . . .				
<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.

NONE

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SANTA BARBARA FAMILY SERVICE AGENCY 123 W GUTIERREZ ST SANTA BARBARA CA 93101	NONE	EXEMPT	CHARITABLE	8,598.
AMERICAN ACADEMY OF CHILD AND ADOLESCENT PSYC 3615 WISCONSIN AVE NW #2 WASHINGTON DC 20016	NONE	EXEMPT	CHARITABLE	15,000.
CONGREGATION B'NAI B'RITH 900 SAN ANTONIO CREEK RD. SANTA BARBARA CA 9	NONE	EXEMPT	RIEGER MEMORIAL LECTURE / PRE-SCHOOL	17,757.
THE AMERICAN SOCIETY OF THE UNIVERSITY OF HAI 220 5TH AVENUE NEW YORK NY 10001	NONE	EXEMPT	CHARITABLE	99,000.
NEW CENTER FOR PSYCHOANALYSIS 2014 SANTELLE BLVD LOS ANGELES CA 90025	NONE	EXEMPT	CHARITABLE	2,500.
<b>Total</b>			<b>3a</b>	<b>142,855.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

<b>Part XVI-A</b>	<b>Analysis of Income-Producing Activities</b>
-------------------	--

**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		
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments .						
<b>4</b> Dividends and interest from securities . . . . .			14	58,895.		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .			16	62,094.		
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	23,548.		
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b <u>FEDERAL TAX REFUND</u>			1	4,511.		
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . .				149,048.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				149,048.		

## 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**

<b>1</b>		<b>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</b>	<b>Yes</b>	<b>No</b>
<b>a</b>		<b>Transfers from the reporting foundation to a noncharitable exempt organization of:</b>		
(1)	Cash . . . . .		X	
(2)	Other assets . . . . .		X	
<b>b</b>		<b>Other transactions:</b>		
(1)	Sales of assets to a noncharitable exempt organization . . . . .		X	
(2)	Purchases of assets from a noncharitable exempt organization . . . . .		X	
(3)	Rental of facilities, equipment, or other assets . . . . .		X	
(4)	Reimbursement arrangements . . . . .		X	
(5)	Loans or loan guarantees . . . . .		X	
(6)	Performance of services or membership or fundraising solicitations . . . . .		X	
<b>c</b>		<b>Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</b>	<b>1c</b>	X
<b>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.</b>				


(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) (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

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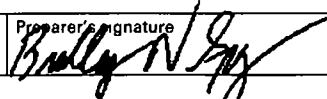
**Sign Here**  
  
  
 Signature of officer or trustee  
  
**TRUSTEE**

Date **11/02/2020**  
 Title **DIRECTOR**

May the IRS discuss this return with the preparer shown below?  
 See instructions   X Yes   No

---

**Paid Preparer Use Only**  
 Print/Type preparer's name  
**BRADLEY N. SPRONG**  
 Firm's name ▶ **KPMG LLP**  
 Firm's address ▶ **2020 N CENTRAL AVE, STE 700 PHOENIX, AZ 85004**

Preparer's signature  
  
 Date **11/02/2020**  
 Check ☐ if self-employed

PTIN **P00642561**  
 Firm's EIN ▶ **13-5565207**  
 Phone no **800-810-2207**

Form **990-PF** (2019)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,327.	2,327.
FOREIGN DIVIDENDS	12,503.	12,503.
NONDIVIDEND DISTRIBUTIONS		
DOMESTIC DIVIDENDS	20,255.	20,255.
US GOVERNMENT INTEREST REPORTED AS QUALI	1.	1.
NONQUALIFIED FOREIGN DIVIDENDS	3,400.	3,400.
NONQUALIFIED DOMESTIC DIVIDENDS	19,952.	19,952.
SECTION 199A DIVIDENDS	457.	457.
	-----	-----
TOTAL	58,895.	58,895.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	4,511.
TOTALS	----- 4,511. =====

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	1,917.			1,917.
TOTALS	1,917.	NONE	NONE	1,917.
	=====	=====	=====	=====



FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	1,042.	1,042.
FOREIGN TAXES ON NONQUALIFIED	251.	251.
	-----	-----
TOTALS	1,293.	1,293.
	=====	=====

RIEGER FOUNDATION

77-0159141

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
RENT AND ROYALTY EXPENSES	67,157.	67,157.	67,157.	
OTHER ALLOCABLE EXPENSES				
CA FILING FEE	10.			10.
RRF-1 FILING FEE	450.			450.
	-----	-----	-----	-----
TOTALS	67,617. =====	67,157. =====	67,157. =====	460. =====

RIEGER FOUNDATION

77-0159141

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
EATON VANCE GLBL MACR ABSOL	57,152.	57,810.
DODGE & COX INTL STOCK FD	130,645.	132,093.
PRUDENTIAL TOTAL RTRN BD CL Q	89,131.	91,396.
AQR STYLE PREMIA ALT CL I FD #	30,070.	24,306.
ARTISAN MID CAP FD ADV CL #246		
BLACKSTONE ALTNV MLT STR FD CL	25,739.	27,165.
HARTFORD SCHDRS EMRG MKTS EQT	74,548.	98,575.
UNDISCOVERED MGRS BEHAVRL VAL	104,505.	96,604.
VICTORY SYCAMORE VAL FD CL I #		
WESTERN ASSET MAC OPP IS FD #5	27,893.	28,356.
ADOBE SYS INC	3,443.	9,564.
AFFILIATED MANAGERS GROUP INC		
ALLERGAN PLC	19,890.	19,691.
ALPHABET INC CAP STK CL A	36,364.	53,576.
AMERICAN INTL GROUP	14,461.	12,833.
AMERICAN TOWER GROUP	15,057.	27,119.
ANALOG DEVICES INC	10,168.	16,756.
APPLE INC	29,053.	69,595.
APPLIED MATLS INC	12,265.	21,608.
BAXTER INTL INC		
BERKSHIRE HATHAWAY B	21,475.	22,424.
BRISTOL MYERS SQUIBB CO	10,327.	2,196.
CELGENE CORP		
CHEVRON CORP	20,073.	22,897.
CISCO SYS INC	21,110.	30,119.
CITIGROUP INC	17,808.	25,245.
COCA-COLA CO	15,926.	19,926.
COMCAST CORP-CL A	14,276.	18,393.
CONCHO RES INC	11,072.	8,932.

RIEGER FOUNDATION

77-0159141

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CONSTELLATION BRANDS INC A	14,453.	15,749.
COSTCO WHOLESALE CORP	8,839.	15,578.
DOLLAR TREE STORES	12,726.	14,766.
ECOLAB INC	1,483.	16,983.
EDISON INTL		
EOG RES INC	14,062.	13,150.
EQUIFAX INC	10,545.	11,069.
FACEBOOK INC CL A	20,861.	29,761.
FORTIVE CORP	10,851.	13,674.
GILEAD SCIENCES INC		
GOLDMAN SACHS GROUP INC	18,183.	18,164.
HALLIBURTON CO	11,398.	6,803.
HUNT J B TRANS SVCS INC	9,368.	12,262.
LOWES COS INC	10,948.	16,407.
MASTERCARD INC A	10,048.	26,873.
MEDTRONIC PLC	15,084.	19,740.
MERCK & CO	14,895.	21,646.
MICROSOFT CORP	35,517.	81,058.
MONDELEZ INTL INC	8,941.	11,181.
OCCIDENTAL PETE CORP		
PHILIP MORRIS INTL	14,990.	13,359.
PVH CORP		
ROYAL CARIBBEAN CRUISES LTD	6,982.	11,081.
SCHWAB CHARLES CORP	13,180.	16,313.
STARBUCKS CORP		
TEXAS INSTRS INC		
TJX COS INC	5,986.	9,892.
UNITED PARCEL SERVICE CL B	11,590.	12,174.
VERIZON COMMUNICATIONS	19,446.	22,779.

RIEGER FOUNDATION

77-0159141

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
WEC ENERGY GROUP INC	9,172.	13,927.
ABBOTT LABS COM	8,012.	15,287.
APTIV PLC COM	11,212.	13,866.
DISNEY (WALT) COMPANY HOLDING	17,414.	21,695.
E TRADE FIN CORP COM	14,585.	13,067.
HONEYWELL IMTL INC	14,372.	18,939.
JPMORGAN CHASE & CO	24,419.	37,499.
LILLY ELI & CO	15,755.	22,869.
NORTHROP GRUMMAN CORP	12,623.	16,855.
PNC FINANCIAL SERVICES GROUP	14,421.	18,198.
PROCTER & GAMBLE CO	13,577.	19,360.
AQR EQTY MKT NEUTRAL FD R6 #15	17,645.	13,663.
AQR MANAGED FUTURES STRAT #152	32,221.	29,866.
ARBITRAGE FD CL		
BLACKROCK STRAT INC OPPS CL #1	15,396.	15,474.
ISHARES GOLD TR	13,448.	15,428.
MFS INTERNATIONAL GROWTH #4805	119,327.	138,181.
NATIXIS ASG MGD FUT STRAT CL #	32,814.	31,017.
CVS HEALTH CORP COM		
DELAWARE SM CAP CORE FD CL R6	92,383.	93,762.
ELECTRONIC ARTS INC COMMON	14,741.	12,901.
HARTFORD FINL SVCS GROUP INC	6,655.	7,596.
LINDE PLC COM	17,512.	22,780.
O REILLY AUTOMOTIVE INC NEW	9,075.	14,024.
ROCKWELL AUTOMATION INC COMMON	6,736.	7,701.
UNITED TECHNOLOGIES CORP		
VICTORY RS SM CAP GROW #279	97,237.	85,513.
DODGE & COX INCOME FD #147	85,851.	90,334.
DOUBLELINE CORE FIXED INC CL I	86,126.	86,522.

RIEGER FOUNDATION

77-0159141

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AMAZON.COM INC	17,817.	18,478.
ANTHEM INC COM	16,681.	17,518.
ILLUMINA INC	8,450.	8,625.
MCDONALDS CORP	11,930.	12,449.
REGENERON PHARMACEUTICALS INC	9,314.	8,636.
V F CORP	8,242.	8,670.
XILINX INC	12,197.	12,417.
BOEING CO	18,509.	16,614.
BLACKROCK EV DRIVEN EQTY FD #0	31,060.	31,568.
CMS ENERGY CORP	19,223.	19,418.
ALCON INC ORD SHS	14,224.	14,256.
DFA LARGE CAP INTERNATIONAL PO	62,864.	67,421.
VNGRD ST TERM INVMT GRADE ADM	29,275.	29,634.
	-----	-----
TOTALS	2,175,342.	2,509,669.
	=====	=====

RIEGER FOUNDATION

77-0159141

FORM 990PF, PART II - OTHER LIABILITIES

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DESCRIPTION

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ENDING  
BOOK VALUE

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SEC DEPOSIT - EVIDATION HEALTH

15,088.

TOTALS

-----  
15,088.

=====



FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND TIMING DIFFERENCES	332.
RENTAL INCOME/EXPENSES TIMING DIFF	15,536.
	-----
TOTAL	15,868.
	=====

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT  
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THE QUESTION DOES NOT APPLY. THE FOUNDATION DOES NOT HAVE ANY  
UNDISTRIBUTED INCOME FROM PRIOR YEARS.

RENT AND ROYALTY SUMMARY

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PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
FIGUEROA 13-17 W.	140,166.	10,915.	67,157.	62,094.
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TOTALS	140,166.	10,915.	67,157.	62,094.
	=====	=====	=====	=====