

Amy Katz-Gainfort and Jeffrey Rickenbach
Trustees
600 S US HWY 1, UNIT 608
JUPITER, FL 33477

April 8, 2025

Jeffrey Rickenbach
516 Cecelia Drive
Blackwood, NJ 08012

Re: EDWARD RICKENBACH JR TRUST FBO JEFFREY R

Dear Beneficiary:

Attached is your copy of the 2024 Fiduciary Form 1041 Schedule K-1 package. This summarizes your information from the trust. This information has been provided to the Internal Revenue Service with the U.S. Income Tax Return for Estates and Trusts.

The information provided on this schedule should be entered on your tax return in accordance with the instructions page. If your return will be prepared by your accountant or attorney, you should provide a copy of this schedule to the preparer with your other tax information.

Beneficiary K-1 instructions can be found by going to Wipfli's website: www.wipfli.com/K-1

Schedule K-1
(Form 1041)

2024

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service
For calendar year 2024, or tax year
beginning _____
ending _____

Beneficiary's Share of Income, Deductions,
Credits, etc. See page 2 and instructions.

Part I Information About the Estate or Trust	
A Estate's or trust's employer identification number 38-7283873	
B Estate's or trust's name EDWARD RICKENBACH JR TRUST FBO JEFFREY	
C Fiduciary's name, address, city, state, and ZIP code AMY KATZ-GAINFORT AND JEFFREY RICKENBACH TRUSTEES 600 S US HWY 1, UNIT 608 JUPITER, FL 33477	
D ☐ Check if Form 1041-T was filed and enter the date it was filed _____	
E ☐ Check if this is the final Form 1041 for the estate or trust	
Part II Information About the Beneficiary	
F Beneficiary's identifying number 143-90-6269	
G Beneficiary's name, address, city, state, and ZIP code JEFFREY RICKENBACH 516 CECELIA DRIVE BLACKWOOD, NJ 08012	
H ☒ Domestic beneficiary ☐ Foreign beneficiary	

Part III Beneficiary's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Interest income 18,795.	11	Final year deductions
2a	Ordinary dividends 2,535.		
2b	Qualified dividends 52.		
3	Net short-term capital gain		
4a	Net long-term capital gain		
4b	28% rate gain	12	Alternative min tax adjustment
4c	Unrecaptured section 1250 gain		
5	Other portfolio and nonbusiness income		
6	Ordinary business income		
7	Net rental real estate income		
8	Other rental income	13	Credits and credit recapture
9	Directly apportioned deductions		
		*14 E	Other information 21,330.
10	Estate tax deduction	*	STMT
*See attached statement for additional information.			
Note: A statement must be attached showing the beneficiary's share of income and directly apportioned deductions from each business, rental real estate, and other rental activity.			
For IRS Use Only			

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JEFFREY RICKENBACH

Schedule K-1 Statements and Footnotes

INVESTMENT INCOME, BOX 14, CODE E	
INTEREST INCOME	18,795
NONQUALIFIED DIVIDENDS	2,483
QUALIFIED DIVIDEND INCOME	52
TOTAL INVESTMENT INCOME	21,330

MISC QUALIFIED BUSINESS INCOME, SECTION 199A - BOX 14, CODE I	
DESCRIPTION	AMOUNT
BENEFICIARY SHARE OF SEC 199A REIT DIVIDENDS	2
SEE BENEFICIARY INSTRUCTIONS FOR SCHEDULE K-1 (FORM 1041)	

SECTION 199A ADDITIONAL INFORMATION

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 13/20. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY TO THE FILING OF 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

This list identifies the codes used on Schedule K-1 for beneficiaries and provides summarized reporting information for beneficiaries who file Form 1040 or 1040-SR. For detailed reporting and filing information, see the Instructions for Schedule K-1 (Form 1041) for a Beneficiary Filing Form 1040 or 1040-SR and the instructions for your income tax return.

<i>Report on</i>		<i>Report on</i>	
1. Interest income	Form 1040 or 1040-SR, line 2b	13. Credits and credit recapture	
2a. Ordinary dividends	Form 1040 or 1040-SR, line 3b	<i>Code</i>	
2b. Qualified dividends	Form 1040 or 1040-SR, line 3a	A Credit for estimated taxes	Form 1040 or 1040-SR, line 26
3. Net short-term capital gain	Schedule D, line 5	B Credit for backup withholding	Form 1040 or 1040-SR, line 25c
4a. Net long-term capital gain	Schedule D, line 12	C Low-income housing credit	See the beneficiary's instructions
4b. 28% rate gain	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	D Advanced manufacturing production credit	
4c. Unrecaptured section 1250 gain	Unrecaptured Section 1250 Gain Worksheet, line 11 (Schedule D Instructions)	E Clean electricity production credit	
5. Other portfolio and nonbusiness income	Schedule E, line 33, column (f)	F Work opportunity credit	
6. Ordinary business income	Schedule E, line 33, column (d) or (f)	G Credit for small employer health insurance premiums	
7. Net rental real estate income	Schedule E, line 33, column (d) or (f)	H Biofuel producer credit	
8. Other rental income	Schedule E, line 33, column (d) or (f)	I Credit for increasing research activities	
9. Directly apportioned deductions		J Renewable electricity production credit	
<i>Code</i>		K Empowerment zone employment credit	
A Depreciation	Form 8582; or Schedule E, line 33, column (c) or (e)	L Clean fuel production credit	
B Depletion	Form 8582; or Schedule E, line 33, column (c) or (e)	M Orphan drug credit	
C Amortization	Form 8582; or Schedule E, line 33, column (c) or (e)	N Credit for employer-provided child care and facilities	
10. Estate tax deduction	Schedule A, line 16	O Biodiesel and renewable diesel fuels credit	See the beneficiary's instructions
11. Final year deductions		P Credit to holders of tax credit bonds	
A Excess deductions - Section 67(e) expenses	Schedule 1 (Form 1040), line 24k (also see the beneficiary's instructions)	Q Credit for employer differential wage payments	
B Excess deductions - Non-miscellaneous itemized deductions	See the beneficiary's instructions	R Recapture of credits	
C Short-term capital loss carryover	Schedule D, line 5	S Credit for production from advanced nuclear power facilities	
D Long-term capital loss carryover	Schedule D, line 12; line 5 of the wksht. for Sch. D, line 18; and line 16 of the wksht. for Sch. D, line 19	T Zero-emission nuclear power production credit	
E Net operating loss carryover -- regular tax	Schedule 1 (Form 1040), line 8a	ZZ Other credits	
F Net operating loss carryover -- minimum tax	Form 6251, line 2f		
12. Alternative minimum tax (AMT) items		14. Other information	
A Adjustment for minimum tax purposes	Form 6251, line 2j	A Tax-exempt interest	Form 1040 or 1040-SR, line 2a
B AMT adjustment attributable to qualified dividends	See the beneficiary's instructions and the Instructions for Form 6251	B Foreign taxes	Schedule 3 (Form 1040), line 1; or Schedule A, line 6
C AMT adjustment attributable to net short-term capital gain		C Qualified rehabilitation expenditures	See the beneficiary's instructions
D AMT adjustment attributable to net long-term capital gain		D Basis of energy property	See the beneficiary's instructions
E AMT adjustment attributable to unrecaptured section 1250 gain		E Net investment income	Form 4952, line 4a
F AMT adjustment attributable to 28% rate gain		F Gross farm and fishing income	Schedule E, line 42
G Accelerated depreciation		G Foreign trading gross receipts (Section 942(a))	See the Instructions for Form 8873
H Depletion		H Adjustment for section 1411 net investment income or deductions	Form 8960, line 7 (also see the beneficiary's instructions)
I Amortization		I Section 199A information	See the beneficiary's instructions
J Exclusion items		J Qualifying advanced coal project property and qualifying gasification project property	
		K Qualifying advanced energy project property	
		L Advanced manufacturing investment property	
		M Clean electricity investment credit	
		ZZ Other information	

Note: If you are a beneficiary who does not file a Form 1040 or 1040-SR, see instructions for the type of income tax return you are filing.

Beneficiary's or Grantor's Share of Income

For Calendar Year 2024 or Fiscal Year Beginning _____, 2024 and ending _____, _____

PART I General Information				
Beneficiary or Grantor Information		Estate or Trust Information		
Federal Identification Number 143-90-6269		Federal Identification Number 38-7283873		
Name JEFFREY RICKENBACH		Name of Estate or Trust EDWARD RICKENBACH JR TRUST FBO JEFFR		
Street Address 516 CECELIA DRIVE		Name of Fiduciary AMY KATZ-GAINFORT AND JEFFREY RICKEN		
		Street Address 600 S US HWY 1, UNIT 608		
City BLACKWOOD, NJ	State NJ	ZIP Code 08012	City JUPITER, FL	State FL ZIP Code 33477
Check Applicable Box		Check Applicable Box		
Resident Nonresident		Resident Nonresident		
Individual ☒ ☐		Estate ☐ ☐		
Trust ☐ ☐		Trust ☒ ☐		
Tax-Exempt Entity ☐ ☐		Grantor Trust ☐ ☐		
Grantor ☐ ☐				
☐ Final NJK-1 ☐ Member of Composite Return				
☐ Amended NJK-1				
PART II Beneficiary's Share of Income				
	Total Distribution	New Jersey Source Income Distributed	Tax Paid by Partnerships and Distributed	Pass-Through Business Alternative Income Tax Credit Distributed
Net Income From Estate or Trust	21,330.			
PART III Grantor's Share of Income				
		Everywhere Income	NJ Source Income	
Interest	NJ Exempt			
Dividends	NJ Exempt			
Net profits or loss from business				
Net gains, income or loss from disposition of property				
Net gains, income or loss from rents, royalties, patents, and copyrights				
Distributive share of partnership income or loss				
Net pro rata share of S corporation income or loss				
Other Income - state nature				
Tax paid by partnership(s) on behalf of trust				
Pass-Through Business Alternative Income Tax Credit				