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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation Rich Charitable Foundation		A Employer identification number 26-8117455
Number and street (or P.O. box number if mail is not delivered to street address) 1000 N. Western Av.	Room/suite 200	B Telephone number (see instructions) 310 547-3326
City or town, state, and ZIP code San Pedro CA 90732		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	100,000			
	2 Check <input 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	13,820	13,820	13,820	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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)					
12 Total. Add lines 1 through 11	113,820	13,820	13,820		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	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)	3804	3804	3804	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	235	235	235	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4039	4039	4039	
	25 Contributions, gifts, grants paid	188,685			188,685
	26 Total expenses and disbursements. Add lines 24 and 25	192,724	4039	4039	188,685
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	78904				
b Net investment income (if negative, enter -0-)		9781			
c Adjusted net income (if negative, enter -0-)			9781		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2012)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3538	14,088	14,088
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	456	231	231
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	298,863	191,723	197,443
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	302,857	206,042	211,762
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	302,857	206,042	
	30 Total net assets or fund balances (see instructions)			
	31 Total liabilities and net assets/fund balances (see instructions)	302,857	206,042	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	302,857
2 Enter amount from Part I, line 27a	2	<78,904>
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	223,953
5 Decreases not included in line 2 (itemize) ▶ Capital Loss - Sale of Securities	5	<17,911>
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	206,042

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.)
1a	UBS Financial	P	Var	Var
b	(See Attachment #1)			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 195,230		213,141	<17,911>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<17,911>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2011	116,133	323,691	35.89
2010	295,727	405,875	72.867
2009	90977	453974	20.047
2008	219,666	574,119	38.267
2007	265,848	889,445	29.889

2	Total of line 1, column (d)	2	196.93
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	39.39
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	290,840
5	Multiply line 4 by line 3	5	114,562
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	98
7	Add lines 5 and 6	7	114,660
8	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.	8	188,685

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	98	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	98	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	98	
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	231	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	231	
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	133	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 133 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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.		
1c 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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4b 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) ▶ California		
8b 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 2012 or the taxable year beginning in 2012 (see 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	X	
14	The books are in care of ► K. Fishkin Telephone no. ► 310-547-3326 Located at ► 1000 N Western Av St. 200 San Pedro CA ZIP+4 ► 90732-2402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
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 2012?	1c	
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2012?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ 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? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, 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
John W. Rich 1000 N. Western Av St 200 San Pedro CA	President Part time	0	0	0
Joseph W. Rich 1000 N. Western Av St. 200 San Pedro CA	Secretary Part time	0	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

Total number of other employees paid over \$50,000

NONE

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

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 Mary Star of the Sea High School Capital campaign for new school	103,250
2 Boys + Girls Club of LA Harbor College Bound Scholarship Operational Support	25,001
3 Angel's Gate Cultural Center Artist in Residence Program	10,000
4 Boys + Girls Club of LA Harbor Capital Campaign	10,000

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 262,003
b	Average of monthly cash balances	1b 33,266
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 295,269
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e	
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 295,269
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 4429
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 290,840
6	Minimum investment return. Enter 5% of line 5	6 14,542

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 14,542
2a	Tax on investment income for 2012 from Part VI, line 5 2a 98	
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b	
c	Add lines 2a and 2b	2c 98
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 14,444
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 14,444
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 14,444

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a 188,685
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 188,685
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 188,685

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				14,444
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years: 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	222,650			
b From 2008	190,961			
c From 2009	68,825			
d From 2010	275,722			
e From 2011	100,178			
f Total of lines 3a through e	858,336			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 188,685				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2012 distributable amount				14,444
e Remaining amount distributed out of corpus	174,241			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1032577			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	222,650			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	809,927			
10 Analysis of line 9:				
a Excess from 2008	190,961			
b Excess from 2009	68,825			
c Excess from 2010	275,722			
d Excess from 2011	100,178			
e Excess from 2012	174,241			

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 2012, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the 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).)

John W. Rich

Joseph W. Rich

- 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.

NA

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

Joseph W. Rich 1000 N. Western Av. St. 200
San Pedro CA 90732

- b** The form in which applications should be submitted and information and materials they should include:

Written Letter Request

- c** Any submission deadlines:

NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

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
a Paid during the year See attached Grant Schedule Attachment # 2				188,684
Total			▶	3a 188,684
b Approved for future payment NONE				
Total			▶	3b 0

Enter gross amounts unless otherwise indicated.

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form **990-PF** (2012)

Schedule of Contributors

OMB No 1545-0047

2012

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Rich Charitable Foundation

Employer identification number

20-8117455

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Rich Charitable Foundation

Employer identification number

20-8117455

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	John W Rich 1000 N, Western Av. St. 200 San Pedro CA 90732	\$ 50,000.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	Joseph W. Rich 1000 N Western Av. St. 200 San Pedro CA 90732	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



UBS Financial Services Inc
2000 Avenue Of The Stars
7th Floor North
Los Angeles CA 90067-4700

APZ3001228967 1212 X123 Y6 0

2012 Year End Summary

Attachment #1 to 990 PF

Tax year 2012
20-8117455

Account name: RICH CHARITABLE FOUNDATION

Friendly account name: Rich Char Fndn

Account number: Y6 03020 87

Your Financial Advisor:

PHILLIPS-HAYES

Phone: 310-734-2400/888-843-6991

RICH CHARITABLE FOUNDATION
1000 N. WESTERN AVE
SUITE 200
SAN PEDRO CA 90732-2402

COPY

Summary of banking activity

Year to date (\$)

Checks

-95,663.99

Checks

Check number	Date cleared	Description	Amount (\$)
000000	Nov 27, 12	FRANCHISE TAX BOARD	10.00
000018	Feb 13, 12	TORRANCE - SOUTH BAY YMCA	500.00
000177	Jan 11, 12	BOYS & GIRLS CLUB OF LA HAR	6,250.00
000178	Jan 4, 12	LOS ANGELES YOUTH NETWORK	5,000.00
000179	Jan 9, 12	LIFE TEEN INC	5,000.00
000180	Jan 3, 12	RESPONSIBILITY	2,500.00
000181	Jan 11, 12	BOYS & GIRLS CLUB OF LA HAR	5,000.00
000182	Jan 20, 12	USC ATHLETICS	3,333.33



Member SIPC

005976 B301A032 010702

APZ30003001228967 PZ3000132980 00002 1212 000000000 Y603020870 111000

Page 1 of 4

Summary of gains and losses

Amount (\$)

Short term

332.11

Long term

< 18,243.10 >

Total

< 17,910.99 >

\$-20/286.62

Revised 1/13 (see attached)

Check number	Date cleared	Description	Amount (\$)
000184	Jan 12, 12	KATHY FISHKIN	20.00
000185	Jan 10, 12	MARY STAR ELEMENTARY SCHOOL	250.00
000186	Feb 1, 12	PVHS BOOSTER CLUB	2,500.00
000188	Feb 15, 12	HOLY TRINITY CHURCH	5,000.00
000190	Feb 15, 12	WEINGART CENTER ASSN	8,000.00
000193	May 9, 12	HTPA JACK O'KEEFE GOLF CLA	1,000.00
000194	May 18, 12	ANGELS GATE CULTURAL CENTER	10,000.00
000195	May 15, 12	MARY STAR OF THE SEA HS	3,000.00

continued next page



UBS Strategic Advisor

Account name: RICH CHARITABLE FOUNDATION
Friendly account name: Rich Char Fndn
Account number: Y6 03020 87

Your Financial Advisor:
PHILLIPS-HAYES
312-734-2400/888-843-6991

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Checks (continued)

Check number	Date cleared	Description	Amount (\$)
000197	May 24, 12	YWCA OF THE HARBOR AREA AND	1,500 00
000198	Jul 5, 12	BOYS & GIRLS CLUB OF LA HAR	8,334 00
000200	Jul 5, 12	MEMORIAL MEDICAL CENTER FDN	1,000 00
000201	Jul 13, 12	SAN PEDRO & PENINSULA YMCA	3,600 00
000202	Aug 8, 12	THE RAPE FDN	2,500 00
000203	Sep 19, 12	SPP CANCER GUILD	500 00
000204	Dec 11, 12	LIVESTRONG FOUNDATIONS CANC	1,000 00

Check number	Date cleared	Description	Amount (\$)
000205	Sep 28, 12	MAKE-A-WISH FDN	500 00
000206	Oct 31, 12	HOLY TRINITY CHURCH	3,100 00
000207	Oct 31, 12	HOLY TRINITY SCHOOL	600 00
000208	Nov 15, 12	BOYS & GIRLS CLUB OF LA HAR	8,333 33
000210	Nov 20, 12	USC ATHLETICS	3,333 33
023884	Mar 2, 12	PROV LITTLE CO OF MARY FOUN	2,500 00
023884	Nov 27, 12	CHILDREN TODAY INC	1,500 00
Total			\$95,663.99
Total Checks			\$95,663.99

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EATON VANCE TAX MANAGED BUY WRITE OPPORTUNITIES FUND	FIFO	757 000	Aug 27, 12	Dec 20, 12	9,492 57	9,838 58	9 611.53	-346.01	
EATON VANCE TAX MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	FIFO	757 000	Aug 27, 12	Dec 20, 12	6,676 59	6,517 69	6360.20		158 90
NUVEEN EQUITY PREM ADVANTAGE FUND	FIFO	774 000	Aug 27, 12	Dec 20, 12	9,188 69	9,547 99	9211.71	-359 30	
VIRTUS GLOBAL MULTI-SECTOR INC	FIFO	757 000	Aug 27, 12	Dec 20, 12	14,130 75	13,973 05	13,973.05		157 70
Total					\$39,488.60	\$39,877.31		-\$705.31	\$316.60
Net short-term capital gains and losses								4388.71	332.11

continued next page



UBS Strategic Advisor

Account name:

Friendly account name: Rich Char Fndn

Account number: Y6 03020 87

RICH CHARITABLE FOUNDATION

COPY

Your Financial Advisor:
PHILLIPS-HAYES
310-734-2400/888-843-6991

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EATON VANCE TAX MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	FIFO	1,500,000	May 15, 08	May 25, 12 ✓	12,024.48	25,662.90	24,987.21	-13,638.42	
	FIFO	1,000,000	Jul 23, 08	May 25, 12 ✓	8,016.32	15,008.00	14,557.54	-6,991.68	
ISHARES DJ SELECT DIVID INDEX FUND ETF	FIFO	133,000	Jan 08, 08	Dec 20, 12	7,700.94	8,262.97	8,262.97	-562.03	
ISHARES IBOXX \$ INVT GRA DE CORPORATE BOND FUND	FIFO	100,000	Mar 16, 07	Jan 27, 12	11,584.51	10,784.00	10,784.00		800.51
	FIFO	70,000	Mar 16, 07	Jun 15, 12	8,174.41	7,548.80	7,548.80		625.61
	FIFO	189,000	Mar 16, 07	Dec 20, 12	22,884.56	20,381.76	20,381.76		2,502.80
ISHARES IBOXX HIGH YIELD CORP BOND	FIFO	123,000	May 15, 08	Dec 20, 12	11,527.73	12,137.15	12,137.15	-609.42	
ISHARES MSCI EMERGING MARKETS INDEX FUND	FIFO	193,000	Mar 16, 07	Dec 20, 12	8,409.50	7,202.55	7,202.55		1,206.95
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	FIFO	163,000	Jan 08, 08	Dec 20, 12	10,734.13	9,535.50	9,535.50		1,198.63
ISHARES TRUST RUSSELL 2000 VALUE INDEX FD	FIFO	114,000	Mar 16, 07	Dec 20, 12	8,609.49	9,076.50	9,076.50	-467.01	
NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND	FIFO	500,000	Mar 16, 07	Jan 27, 12	8,540.08	12,773.35	12,773.35	-4,233.27	
	FIFO	500,000	Mar 16, 07	Jun 15, 12 ✓	8,011.72	12,773.35	12,641.19	-4,761.63	
	FIFO	30,000	Mar 16, 07	Jul 05, 12 ✓	512.24	766.40	742.61	-254.16	
	FIFO	107,000	Mar 27, 09	Jul 05, 12 ✓	1,826.98	1,093.10	1,008.24		733.88
	FIFO	93,000	Jun 26, 09	Jul 05, 12 ✓	1,587.94	1,100.95	1,027.21		486.99
	FIFO	84,000	Sep 25, 09	Jul 05, 12 ✓	1,434.26	1,123.31	1,056.70		310.95
	FIFO	60,000	Jan 04, 10	Jul 05, 12 ✓	1,024.48	815.59	868.01		108.89
	FIFO	58,000	Mar 30, 10	Jul 05, 12 ✓	990.33	926.60	880.60		63.73
	FIFO	68,000	Jun 29, 10	Jul 05, 12 ✓	1,161.07	937.26	883.34		223.81
SPDR S&P MIDCAP 400 ETF TR	FIFO	50,000	Mar 16, 07	Jan 27, 12	8,552.33	7,534.00	7,534.00		1,018.33
	FIFO	10,000	Mar 16, 07	May 10, 12	1,753.76	1,506.80	1,506.80		246.96

continued next page





UBS Strategic Advisor

Account name: RICH CHARITABLE FOUNDATION

Friendly account name: Rich Char Fndn

Account number: Y6 03020 87

Your Financial Advisor:
PHILLIPS-HAYES

310-734-2400/888-843-6991

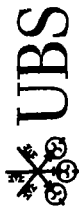
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
	FIFO	57 000	Mar 16, 07	Dec 20, 12	10,680 43	8,988 76	8588,76		2,091 67
Total					\$155,741.69	\$175,639.60	173,984.79	-\$1,517.92	\$11,019.74
Net long-term capital gains or losses ①								-\$1,807.91	
Net capital gains/losses:								-\$20,286.62	

18243.10



UBS Strategic Advisor
February 2013

Account name: RICH CHARITABLE FOUNDATION
Friendly account name: Rich Char Fndn
Account number: Y6 03020 87

Your Financial Advisor:
PHILLIPS-HAYES
310-734-2400/888-843-6991

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Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Jan 31	Balance forward		\$23,477.10
Feb 1	Sold	RMA MONEY MKT PORTFOLIO AS OF 01/31/13	-500.00
Feb 5	Sold	RMA MONEY MKT PORTFOLIO AS OF 02/04/13	-500.00
Feb 8	Bought	RMA MONEY MKT PORTFOLIO	216.10
Feb 11	Sold	RMA MONEY MKT PORTFOLIO AS OF 02/08/13	-3,600.00
Feb 20	Bought	RMA MONEY MKT PORTFOLIO	145.43
Feb 22	Bought	RMA MONEY MKT PORTFOLIO AS OF 02/21/13	0.23
Feb 28	Bought	RMA MONEY MKT PORTFOLIO	238.78
Feb 28	Closing RMA Money Mkt. Portfolio		\$19,477.64

The RMA Money Market Portfolio is your primary sweep option

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information.

We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Prior month or year activity adjustments

Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis. If the adjustment is a result of a wash sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that you held subsequent to the wash sale.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EATON VANCE TAX MANAGED BUY WRITE OPPORTUNITIES FUND	Adjustment	757,000	Aug 27, 12	Dec 20, 12 ✓	9,492.57	9,511.53		-118.96	
EATON VANCE TAX MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	Adjustment	757,000	Aug 27, 12	Dec 20, 12 ✓	6,676.59	6,360.20			
NUVEEN EQUITY PREM ADVANTAGE FUND	Adjustment	774,000	Aug 27, 12	Dec 20, 12 ✓	9,188.69	9,211.71	-1.56	-23.02	
Total					\$25,357.85	\$25,183.44		-\$141.98	\$316.39

continued next page

Corrections made in 2/2013 for 2012 Sales





UBS Strategic Advisor
February 2013

Account name: RICH CHARITABLE FOUNDATION
Friendly account name: Rich Char Frdn
Account number: Y6 03020 87

Your Financial Advisor:
PHILLIPS-HAYES
310-734-2400/888-843-6991

Realized gains and losses (continued)

Prior month or year activity adjustments (continued)

Long-term capital gains and losses

COPY

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
EATON VANCE TAX MANAGED									
GLOBAL DIVERSIFIED	Adjustment	1,500 000	May 15, 08	May 25, 12 ✓	12,024 48	24,987 21		-12,962 73	
EQUITY INCOME FUND	Adjustment	1,000 000	Jul 23, 08	May 25, 12 ✓	8,016 32	14,557 54		-6,541 22	
NFI DIVID INT & PREM									
STRATEGY FUND *NAME	Adjustment	500 000	Mar 16, 07	Jun 15, 12 ✓	8,011 72	12,641 19		-4,629 47	
CHANGE 01/2013*	Adjustment	30 000	Mar 16, 07	Jul 05, 12 ✓	512 24	742 61		-230 37	
	Adjustment	107 000	Mar 27, 09	Jul 05, 12 ✓	1,826 98	1,008 24			818 74
	Adjustment	93 000	Jun 26, 09	Jul 05, 12 ✓	1,587 94	1,027 21			560 73
	Adjustment	84 000	Sep 25, 09	Jul 05, 12 ✓	1,434 26	1,056 70			377 56
	Adjustment	60 000	Jan 04, 10	Jul 05, 12 ✓	1,024 48	868 01			156 47
	Adjustment	58 000	Mar 30, 10	Jul 05, 12 ✓	990 33	880 60			109 73
	Adjustment	68 000	Jun 29, 10	Jul 05, 12 ✓	1,161 07	883 34			277 73
Total					\$36,589.82	\$58,652.65		-\$24,363.79	\$2,300.96

Rich Charitable Foundation
20-8117455

Schedule of Grants Paid during 2012
Attachment to Form 990-PF
Tax Year: 2012

Name and Address of Grant	Purpose of Grant	Amount
Angel's Gate Cultural Center 3601 S. Gaffey Street San Pedro, CA 90731	Artist in Classrooms Program at Holy Trinity School	\$ 10,000
Boys & Girls Club of Los Angeles Harbor 1200 S. Cabrillo Avenue San Pedro, CA 90731	College Bound scholarship program All Inclusive Partnership Plan	\$ 25,001
Boys & Girls Club of Los Angeles Harbor 1200 S. Cabrillo Avenue San Pedro, CA 90731	Capital Campaign	\$ 10,000
Children Today, Inc. PO Box 16004 Long Beach, CA 90806	Program for at risk children	\$ 1,500
Life Teen 2222 South Dobson, Suite 601 Mesa, Arizona 5202	Program for at risk teenagers	\$ 5,000
Livestrong Foundation % Mark Strauss Three Park Plaza #1200 Irvine, CA 92614	Cancer research	\$ 1,000
Make A Wish Foundation PO Box 6672 San Pedro, CA 90734	Children with Life Threatening medical conditions	\$ 500
Mary Star of the Sea High School 870 West Eighth St. San Pedro, CA 90731	To support educational and athletic program for students	\$ 103,250
Memorial Medical Center 2801 Atlantic Avenue PO Box 1428 Long Beach, CA 90801-1428	Memorial Care Rehabilitation Institute	\$ 1,000
Holy Trinity Church 209 N. Hanford Avenue San Pedro, CA 90732-2904	Debt Reduction campaign and Scholarship program	\$ 8,100

Rich Charitable Foundation
20-8117455

Schedule of Grants Paid during 2012
Attachment to Form 990-PF
Tax Year: 2012

Name and Address of Grant	Purpose of Grant	Amount
Holy Trinity School 2226 W Santa Cruz San Pedro, CA 90732	Science booth sponsor and school sponsored enrichment programs	\$ 1,600
Palos Verdes High School-City of Hope 600 Cloyden Road Palos Verdes Estates, CA 90274	Cancer support walk	\$ 2,500
Weingart Center Association 566 S. San Pedro St Los Angeles, CA 90013	To benefit homeless people living on Skid Row	\$ 4,800
Rape Foundation 1223 Wilshire Blvd St. 410 Santa Monica, CA 90403	Support for sexual assault victims	\$ 2,500
San Pedro Peninsula Cancer Guild %Joann Callaghan 41 Cayuse Lane Rancho Palos Verde, CA 90275	Cancer research	\$ 500
San Pedro & Peninsula YMCA 301 S. Bandini Street San Pedro, CA 90731	YMCA services to youth	\$ 3,600
Torrance South Bay YMCA 2221 Rosecrans Avenue, St. 100 El Segundo, CA 90245	YMCA services to youth	\$ 500
USC Dept of Intercollegiate Athletics Los Angeles, CA 90089-0602	To fund locker campaign	\$ 3,333
YWCA 437 West 9th Street San Pedro, CA 90731	Fundraising efforts - Ninth Annual International Festival	\$ 1,500
Providence Little Company of Mary 4101 Torrance Blvd. Torrance, CA 90503	Fundraising - commitment to provide compassionate care	\$ 2,500
Total Grants Given in 2012		<u>\$ 188,684</u>

Rich Charitable Foundation

20-8117455

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Enter filer's identifying number, see instructions	
Name of exempt organization or other filer, see instructions.	Rich Charitable Foundation	
Employer identification number (EIN) or	20-8117455	
Number, street, and room or suite no. If a P.O. box, see instructions	1000 N. Western Av. St. 200	
Social security number (SSN)		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.	San Pedro CA 90732	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of K. Fishkin
Telephone No. 310 547-3326 FAX No. 310 547-1177
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until November 15, 20 13.
- For calendar year 2012, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension Information to file an accurate return is not completed

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ <u>231</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ <u> </u>
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ <u>231</u>

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Rachel Fishkin Title CEO Date 8-13-13