



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation THE RICH FOUNDATION		A Employer identification number 62-1588498	
Number and street (or P O box number if mail is not delivered to street address) 2120 CRESTMOOR RD		Room/suite	B Telephone number (see instructions) (615) 383-8202
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37215		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 3,360,115		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ 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)	7,752			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25,589	25,589		
	4 Dividends and interest from securities.	54,638	54,638		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	90,769			
	b Gross sales price for all assets on line 6a 673,522				
	7 Capital gain net income (from Part IV , line 2) . . .		90,769		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	178,748	170,996		
	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)	 3,975	3,975		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 901	901		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 25,100	25,048		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	29,976	29,924		0
	25 Contributions, gifts, grants paid	150,000			150,000
	26 Total expenses and disbursements. Add lines 24 and 25	179,976	29,924		150,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,228			
	b Net investment income (if negative, enter -0-)		141,072		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	127,882	241,289	241,289
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)		☒ 54,684	54,984
	b	Investments—corporate stock (attach schedule)	25,942	☒ 72,066	109,402
	c	Investments—corporate bonds (attach schedule).	1,040,789	☒ 808,118	810,198
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,672,722	☒ 1,689,950	2,144,242
	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)	2,867,335	2,866,107	3,360,115	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,078,416	1,078,416	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,788,919	1,787,691	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,867,335	2,866,107	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,867,335	2,866,107		

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	2,867,335
2	Enter amount from Part I, line 27a	2	-1,228
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,866,107
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,866,107

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	90,769
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	-8,417

(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 page 18 of 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))
2012	165,000	3,160,319	0.05221
2011	141,436	3,175,791	0.04454
2010	125,000	3,096,558	0.04037
2009	143,810	2,565,485	0.05606
2008	126,000	2,878,239	0.04378

2	Total of line 1, column (d).	2	0 23695
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04739
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,268,299
5	Multiply line 4 by line 3.	5	154,881
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,411
7	Add lines 5 and 6.	7	156,292
8	Enter qualifying distributions from Part XII, line 4.	8	150,000
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,821
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3		Add lines 1 and 2.		3	2,821
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,821
6		Credits/Payments		7	10,431
a		2013 estimated tax payments and 2012 overpayment credited to 2013			
b		Exempt foreign organizations—tax withheld at source			
c		Tax paid with application for extension of time to file (Form 8868)			
d		Backup withholding erroneously withheld			
7		Total credits and payments. Add lines 6a through 6d.		7	10,431
8		Enter any penalty for underpayment of estimated tax. Check here ☐ 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	7,610
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 7,610 Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
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.				
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): TN			
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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of BILL RICH Telephone no (615) 383-8202 Located at 2120 CRESTMOOR RD NASHVILLE TN ZIP+4 37215			
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 2013, 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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		No
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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)?	5b		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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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
DAVID TATE RICH	Trustee	0		
2120 CRESTMOOR RD	1 00			
NASHVILLE,TN 37215				
AMY LUCILE RICH	Trustee	0		
2120 CRESTMOOR RD	1 00			
NASHVILLE,TN 37215				
JOHN WILLIAM RICH	Trustee	0		
2120 CRESTMOOR RD	1 00			
NASHVILLE,TN 37215				
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				
Total number of other employees paid over \$50,000.				

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		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	2,981,627
b	Average of monthly cash balances.	1b	336,443
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,318,070
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,318,070
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,771
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,268,299
6	Minimum investment return. Enter 5% of line 5.	6	163,415

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	163,415
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,821
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,821
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	160,594
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	160,594
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	160,594

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	150,000
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	150,000
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	150,000
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				160,594
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			143,908	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 150,000				
a Applied to 2012, but not more than line 2a			143,908	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				6,092
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				154,502
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, enter the date of the ruling.

b

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

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

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

2

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

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

a

The name, address, and telephone number 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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	150,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION 4205 HILLSBORO RD 216 NASVHILLE,TN 37215	NONE	PUBLIC	FOR ASSISTANCE WITH RESEARCH AND PATIENTS	2,000
BAL D'HIVER PO BOX 15037 NASHVILLE,TN 37215	NONE	PUBLIC	PROVIDE SUPPORT TO VARIOUS LOCAL CHARITIES	500
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE,TN 37212	NONE	PUBLIC	FOR UNIVERSITY PROGRAMS & BUILDING PROJECTS	1,000
BOYS GIRLS CLUB 1704 CHARLOTTE AVE NASHVILLE,TN 37203	NONE	PUBLIC	TO PROVIDE ACTIVITES AND A SAFE PLACE FOR YOUTHS	2,000
BOY SCOUTS PO BOX 150409 NASHVILLE,TN 37215	NONE	PUBLIC	TO HELPS BOYS DEVELOP SKILLS AND CHARACTER	500
CALVARY YOUNG CHILDREN'S SCHOOL 3701 HILLSBORO PIKE NASHVILLE,TN 37215	NONE	PUBLIC	PROVIDE SCHOOLING FOR YOUNG CHILDREN	500
CHEEKWOOD PO BOX 50438 NASHVILLE,TN 37205	NONE	PUBLIC	TO HELP PRESERVE AND MAINTAIN CHEEKWOOD'S GARDENS AND MUSEUM	10,000
CHIP'S TRANSITIONAL LIVING 840 YOUNGS LANE NASHVILLE,TN 37207	NONE	PUBLIC	TO PROVIDE TEMPORARY AND TRANSITIONAL HOUSING	500
CYSTIC FIBROSIS FOUNDATION 4825 TROUSDALE DR 104 NASHVILLE,TN 37220	NONE	PUBLIC	FOR CYSTIC FIBROSIS RESEARCH	500
CUMBERLAND HEIGHTS PO BOX 90727 NASHVILLE,TN 37209	NONE	PUBLIC	PROVIDE DRUG & ALCOHOL TREATMENT	1,000
CUMBERLAND VALLEY GIRL SCOUTS 4522 GRANNY WHITE PIKE NASHVILLE,TN 37203	NONE	PUBLIC	TO HELP GIRLS DEVELOP SKILLS AND CHARACTER	250
ENSWORTH SCHOOL 211 ENSWORTH AVE NASHVILLE,TN 37205	NONE	PUBLIC	PROVIDE EQUIPMENT AND LIBRARY SUPPLIES	11,500
FELLOWSHIP OF CHRISIAN ATHLETES 2603 ELM HILL PK NASHVILLE,TN 37214	NONE	PUBLIC	EQUIP ATHLETES TO MAKE A DIFFERENCE FOR CHRIST	500
FISHER HOUSE 1401 ROCKVLILE PK 600 ROCKVILLE,MD 20852	NONE	PUBLIC	PROVIDE HOUSING TO FAMILY MEMBERS OF MEDICAL PATIENTS	1,000
HARPETH HALL SCHOOL 3801 HOBBS ROAD NASHVILLE,TN 37215	NONE	PUBLIC	FOR SCHOOL PROGRAMS AND BUILDING PROJECTS	12,500
Total  3a				150,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INJURED MARINES SEMPER FI FUND 825 COLLEGE BLVD 102 OCEANSIDE,CA 92057	NONE	PUBLIC	PROVIDE CARE FOR INJURED MARINES	1,000
JACK JILL LATE STAGE CANCER FOUNDAT 3282 NORTHSIDE PKWY 100 ATLANTA,GA 30327	NONE	PUBLIC	TO PROVIDE SPECIAL MEMORIES FOR FAMILIES WITH LATE STAGE CANCER PATIENTS	1,000
JUVENILE DIABETES RESEARCH FND 105 WESTPARK 415 NASHVILLE,TN 37027	NONE	PUBLIC	FOR JUVENILE DIABETES RESEARCH	750
CENTER FOR THE INTREPID 3551 ROGER BROOKE DR FORT SAM HOUSTON,TX 78234	NONE	PUBLIC	FOR REHABILITATION AND AMPUTEE CARE	5,000
LIPSCOMB UNIVERSITY 1 UNIVERSITY PARK DR NASHVILLE,TN 37200	NONE	PUBLIC	FOR UNIVERSITY PROGRAMS AND CAPITAL PROJECTS	1,000
LONE OAK DAY CAMP PO BOX 1095 FRANKLIN,TN 37065	NONE	PUBLIC	PROVIDE AN OPPORTUNITY FOR CHILDREN TO ATTEND CAMP	500
LOUISVILLE PRESBYTERIAN SEMINARY 1044 ALTA VISTA RD LOUISVILLE,KY 40205	NONE	PUBLIC	FOR SCHOOL PROGRAMS AND PROJECTS	1,000
MARTHA O'BRYAN FOUNDATION 711 S 7TH STREET NASHVILLE,TN 37206	NONE	PUBLIC	TO EMPOWER YOUTHS & ADULTS IN POVERTY TO TRANSFORM THEIR LIVES	4,000
MONTGOMERY BELL ACADEMY 4001 HARDING RD NASHVILLE,TN 37205	NONE	PUBLIC	FOR SCHOOL PROGRAMS AND CAPITAL PROJECTS	15,000
MEN OF VALOR 1420 DONELSON PIKE B-6 NASHVILLE,TN 37217	NONE	PUBLIC	TO HELP MEN RECONCILE THEIR LIVES TO GOD & THEIR FAMILIES	250
NASHVILLE BALLET 3630 REDMON ST NASHVILLE,TN 37209	NONE	PUBLIC	FOR CAPITAL BUILDING PROJECTS	2,000
NASHVILLE CHILDREN'S THEATER 25 MIDDLETON ST NASHVILLE,TN 37210	NONE	PUBLIC	TO PROVIDE PERFORMACES AND WORKSHOPS FOR CHILDREN	1,000
NASHVILLE GREENWAYS PO BOX 196340 NASHVILLE,TN 37219	NONE	PUBLIC	FOR MAINTENANCE AND IMPROVEMENT OF NASHVILLE'S GREENWAYS	1,000
NASHVILLE SHAKESPEARE FESTIVAL 1604 8TH AVE SOUTH 250 NASHVILLE,TN 37203	NONE	PUBLIC	PROVIDE ENTERTAINMENT AND ENRICHMENT THROUGH PERFORMANCES	500
NATIONAL FOOTBALL FOUNDATION 433 E LAS COLINAS BLVD 1130 IRVING,TX 75039	NONE	PUBLIC	TO HELP AMATEUR FOOTBALL BY DEVELOPING LEADERSHIP & SPORTSMANSHIP	1,000
Total  3a				150,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE,TN 37212	NONE	PUBLIC	TO SERVE NASHVILLE'S IMMIGRANT & REFUGEE POPULATION	1,000
PASOTRAL COUNSELING 100 VICE COURT NASHVILLE,TN 37205	NONE	PUBLIC	PROVIDE COURSES AND INSTRUCTION FOR CHRISTIAN COUNSELING DEGREES	500
FRANKLIN'S CHARGE INC 604 WEST MAIN ST FRANKLIN,TN 37064	NONE	PUBLIC	PRESERVE CIVIL WAR BATTLEFIELDS IN FRANKLIN, TN	1,000
RALLY FOUNDATION FOR CHILDHOOD CANC 5775 GLENRIDGE DR 370 ATLANTA,GA 30328	NONE	PUBLIC	RAISE AWARENESS AND FUNDS FOR CHILDHOOD CANCER RESEARCH	1,000
FRIST CENTER FOR THE VISUAL ARTS 919 BROADWAY NASHVILLE,TN 37203	NONE	PUBLIC	FOR EXHIBITIONS AND EDUCATIONAL PROGRAMS	500
SADDLE UP 1549 OLD HILLSBORO RD NASHVILLE,TN 37069	NONE	PUBLIC	PROVIDE EQUESTRIAN ACTIVITIES FOR DISABLED CHILDREN	500
HIGHLAND'S PLAYHOUSE 362 OAK STREET HIGHLANDS,NC 28741	NONE	PUBLIC	TO SUPPORT THEATRE AND ARTISTIC VENTURES	1,500
SECOND HARVEST FOOD BANK 331 GREAT CIRCLE RD NASHVILLE,TN 37228	NONE	PUBLIC	PROVIDE SUPPORT TO ENDING LOCAL HUNGAR	500
MAGDALENE HOUSE BOX 6330B NASHVILLE,TN 37235	NONE	PUBLIC	PROVIDE HOUSING FOR WOMEN IN RECOVERY	1,000
NASHVILLE SYMPHONY 1 SYMPHONY PLACE NASHVILLE,TN 37201	NONE	PUBLIC	SUPPORT OF SYMPHONY PERFORMANCES	500
THISBE NOAH SCOTT FOUNDATION 112 LASALLE COURT NASHVILLE,TN 37205	NONE	PUBLIC	PROVIDE FUNDS FOR SUPPORT AND RESEARCH OF PEDIATRIC NEUROMUSCULAR DISEASE	500
TN GOLF FOUNDATION 400 FRANKLIN RD FRANKLIN,TN 37069	NONE	PUBLIC	PROMOTE GOLF WITH AN EMPHASIS ON YOUTHS & DISADVANTAGED	500
PROJECT REDESIGN PO BOX 159276 NASHVILLE,TN 37215	NONE	PUBLIC	TO PROVIDE INTERIOR REDESIGN FOR LOW INCOME FAMILIES	3,000
VANDERBILT UNIVERSITY 301 KIRKLAND HALL NASHVILLE,TN 37240	NONE	PUBLIC	TO SUPPORT THE ARTS & SCIENCES, GIRDIRON AND COMMODORE CLUBS	12,000
WESTMINSTER CHURCH 3900 WEST END AVE NASHVILLE,TN 37205	NONE	PUBLIC	SUPPORT FOR CHURCH PROGRAMS AND ACTIVITIES	12,000
Total  3a				150,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VANDERBILT CHILDREN'S HOSPITAL 2200 CHILDRENS WAY NASHVILLE,TN 37232	NONE	PUBLIC	SUPPORT FOR RESEARCH AND HOSPITAL PROGRAMS	1,000
WHO U WITH 123 30TH AVE SOUTH NASHVILLE,TN 37212	NONE	PUBLIC	CHALLENGE COLLEGE ATHLETES & COACHES TO GROW IN CHRIST	500
WOODMONT CHRISTIAN CHURCH 3601 HILLSBORO RD NASHVILLE,TN 37215	NONE	PUBLIC	FOR THE NASHVILLE FOOD PROJECT AND OTHER CHURCH PROGRAMS	9,000
WOUNDED WARRIORS PROJECT PO BOX 758517 TOPEKA,KS 66675	NONE	PUBLIC	PROVIDES SUPPORT AND PROGRAMS FOR WOUNDED VETERANS	3,000
WPLN PUBLIC RADIO 630 MAINSTREAM DRIVE NASHVILLE,TN 37228	NONE	PUBLIC	TO SUPPORT LOCAL PUBLIC RADIO	500
COVENANT SCHOOL 33 BURTON HILLS BLVD NASHVILLE,TN 37215	NONE	PUBLIC	FOR SCHOOL PROGRAMS	2,000
FAMILY CHILDREN'S SERVICES 23RD AVE NORTH NASHVILLE,TN 37203	NONE	PUBLIC	PROVIDE SUPPORT FOR PROGRAMS & SERVICES	500
FRIENDS OF WARNER PARK 50 VAUGHN RD NASHVILLE,TN 37221	NONE	PUBLIC	SUPPORT PRESERVATION OF LOCAL PARKS	2,000
GREEN FORK ACADEMY PO BOX 159157 NASHVILLE,TN 37215	NONE	PUBLIC	SUPPORT FOOD EDUCATION PROGRAMS	8,250
NASHVILLE FOOD PROJECT INC 3605 HILLSBORO PK NASHVILLE,TN 37215	NONE	PUBLIC	SUPPORT FOOD DISBURSEMENT PROGRAMS	3,500
NASHVILLE HUMANE ASSOCIATION 213 OCEOLA AVE NASHVILLE,TN 37209	NONE	PUBLIC	SUPPORT ANIMAL RESCUE PROGRAMS	500
NASHVILLE OPERA 3622 REDMON ST NASHVILLE,TN 37209	NONE	PUBLIC	SUPPORT MUSIC/OPERA PROGRAMS	1,000
PAT HEAD SUMMIT ALZHEIMERS FUND 625 MARKET ST KNOXVILLE,TN 37902	NONE	PUBLIC	FOR ALZHEIMER RESEARCH & SUPPORT	500
THISTLE FARMS 5122 CHARLOTTE PIKE NASHVILLE,TN 37209	NONE	PUBLIC	SUPPORT WOMEN'S PROGRAMS	2,500
Total  3a				150,000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization THE RICH FOUNDATION	Employer identification number 62-1588498
---	--

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 33¹/₃% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

[illegible]

Name of organization THE RICH FOUNDATION	Employer identification number 62-1588498
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

TY 2013 Accounting Fees Schedule**Name:** THE RICH FOUNDATION**EIN:** 62-1588498**Software ID:** 13000170**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,975	3,975	0	0

**TY 2013 Investments Corporate
Bonds Schedule****Name:** THE RICH FOUNDATION**EIN:** 62-1588498**Software ID:** 13000170**Software Version:** 2013v4.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN DEERE CAPITAL	58,966	55,914
NOVARTIS CAP CORP		
PEPSI BOTTLING GROUP		
HOWARD HUGHES MEDICAL		
YALE UNIVERSITY		
COCA-COLA CO	47,965	50,762
TOTAL CAPITAL	24,424	25,726
WALT DISNEY CO	46,832	44,255
PLAINS ALL AMERICAN	28,494	27,242
GE COMPANY	25,713	27,071
DANAHER CORP	56,987	56,982
ARCHER DANIELS	27,696	28,417
GLAXOSMITHKLINE	28,334	28,621
VERIZON COMM INC		
WASHINGTON POST		
TOYOTA MOTOR CREDIT	51,549	55,477
WELLS FARGO	24,963	27,872
KROGER CO	55,298	64,782
OKLAHOMA GAS & ELECTRIC	60,069	56,057
NUCOR CORP	60,024	56,915

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TIME WARNER	61,110	57,684
MEDTRONIC INC	61,116	57,820
JOHNSON CONTROLS INC	45,183	44,685
AMGEN INC	43,395	43,916
FEDEX CORP		

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE RICH FOUNDATION**EIN:** 62-1588498**Software ID:** 13000170**Software Version:** 2013v4.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC STORAGE	23,488	26,040
BERKSHIRE HATHAWAY	14,824	25,312
SOUTHERN CO		22,690
AT&T INC	33,754	35,360

TY 2013 Investments Government Obligations Schedule

Name: THE RICH FOUNDATION

EIN: 62-1588498

Software ID: 13000170

Software Version: 2013v4.0

US Government Securities - End of

Year Book Value:

54,684

US Government Securities - End of

Year Fair Market Value:

54,984

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

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

TY 2013 Investments - Other Schedule

Name: THE RICH FOUNDATION

EIN: 62-1588498

Software ID: 13000170

Software Version: 2013v4.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CALAMOS MARKET NEUTRAL INC FND	AT COST	42,525	43,054
MV GOLD MINERS ETF	AT COST		
PLUM CREEK TIMBER	AT COST	60,602	77,798
WM BLAIR MACRO ALLOC FD	AT COST	85,257	97,176
PIMCO COMMDITY REAL RETURN STRAT	AT COST	43,000	35,174
BROOKFIELD INFRASTRUCTURE	AT COST	31,123	54,236
HOTCHKIS & WILELY HY	AT COST	32,000	36,434
RIDGEWORTH SEIX	AT COST	32,300	34,385
PIMCO EMERGING DEBT	AT COST	50,000	48,906
ELDORADO GOLD CORP	AT COST	11,813	14,325
GOLDCORP INC	AT COST	17,801	20,235
MOSAIC COMPANY	AT COST	14,613	16,071
POTASH CORP OF SASKATCHEWAN	AT COST	37,578	45,552
WHITEBOX TACTICAL	AT COST	50,308	49,797
ACCRUED INTEREST	AT COST		10,371
JENSEN PORTFOLIO	AT COST	50,250	72,896
VANGUARD DIV APPREC	AT COST	64,143	99,386
VANGUARD GROWTH	AT COST	87,616	148,350
VANGUARD VALUE	AT COST	94,579	145,710
VANGUARD MIDCAP	AT COST	44,110	71,202
FIDELITY SMALL CAP DISCOVERY	AT COST	30,000	44,250
KEELEY SMALL-CAP	AT COST	20,035	30,995
THIRD AVE SM-CAP	AT COST		
LONGLEAF PARTNERS	AT COST	51,035	61,544
DODGE COX INT'L	AT COST	57,865	83,607
EUROPACIFIC GROWTH	AT COST	67,825	86,779
FIRST EAGLE OVERSEAS	AT COST	48,500	53,920
VANGUARD EUR PAC	AT COST	29,756	38,331
OPPENHEIMER DEV MARKETS	AT COST	70,000	84,248
TRP NEW ASIA FUND	AT COST	40,035	38,467

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD EMERGING MARKETS	AT COST	55,248	56,069
FPA CRESCENT FD	AT COST	59,100	74,258
UTILITIES SPDR	AT COST	44,211	52,006
MKT VECTORS AGRIBUSINESS	AT COST	58,079	70,138
VANGUARD HIGH DIV	AT COST	48,063	79,578
WISDOM TREE EMRG SM-CAP	AT COST		
PS S&P 500 LOW VOLATILITY	AT COST	78,130	81,857
PS SHORT RUSSELL	AT COST	43,165	41,678
WM BLAIR EMRG MKT	AT COST	39,285	45,459

TY 2013 Other Expenses Schedule**Name:** THE RICH FOUNDATION**EIN:** 62-1588498**Software ID:** 13000170**Software Version:** 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	25,048	25,048		
OFFICE EXPENSE	52			

TY 2013 Taxes Schedule**Name:** THE RICH FOUNDATION**EIN:** 62-1588498**Software ID:** 13000170**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	901	901		