



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 10-01-2013 , and ending 09-30-2014

Name of foundation MARTIN D & BARBARA H RICH FAMILY CHARITABLE FOUNDATION		A Employer identification number 36-3827049	
Number and street (or P O box number if mail is not delivered to street address) 1515 FIFTH AVENUE NO 104		Room/suite	B Telephone number (see instructions) (309) 762-7700
City or town, state or province, country, and ZIP or foreign postal code MOLINE, IL 61265		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) ☒ \$ 1,965,831		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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities.	61,449	61,449		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	68,993			
	b Gross sales price for all assets on line 6a 92,771				
	7 Capital gain net income (from Part IV , line 2) . . .		68,993		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	130,459	130,459		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,205	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	126	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,331	0		0
	25 Contributions, gifts, grants paid	79,751			79,751
	26 Total expenses and disbursements. Add lines 24 and 25	81,082	0		79,751
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	49,377			
	b Net investment income (if negative, enter -0-)		130,459		
	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	25,213	27,267	27,267
	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)			
	b	Investments—corporate stock (attach schedule)	484,197	531,520	1,938,564
	c	Investments—corporate bonds (attach schedule).			
	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)	509,410	558,787	1,965,831
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	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	554,839	554,839	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-45,429	3,948	
	30	Total net assets or fund balances (see page 17 of the instructions)	509,410	558,787	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	509,410	558,787	

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	509,410
2	Enter amount from Part I, line 27a	2	49,377
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	558,787
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	558,787

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)
1 a	HOWARD HUGHES CORP 220 46 SHS	P	1999-03-19	2014-04-29
b	HOWARD HUGHES CORP 147 52 SHS	P	1999-10-13	2014-04-29
c	HOWARD HUGHES CORP 147 52 SHS	P	1999-12-13	2014-04-29
d	HOWARD HUGHES CORP 15 51 SHS	P	2010-02-03	2014-04-29
e	TECO ENERGY 1000 SHS	P	2002-09-24	2014-05-07

(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 31,064		4,132	26,932
b 20,786		2,746	18,040
c 20,786		2,227	18,559
d 2,185		338	1,847
e 17,950		14,335	3,615

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			26,932
b			18,040
c			18,559
d			1,847
e			3,615

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	68,993
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 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	85,430	1,778,782	0 048027
2011	73,062	1,555,498	0 046970
2010	63,971	1,452,152	0 044053
2009	56,305	1,285,246	0 043809
2008	104,209	1,144,494	0 091052

2 Total of line 1, column (d).	2	0 273911
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 054782
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,945,100
5 Multiply line 4 by line 3.	5	106,556
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,305
7 Add lines 5 and 6.	7	107,861
8 Enter qualifying distributions from Part XII, line 4.	8	79,751

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	2,609
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 ☐ 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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	2,609
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,609
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,205
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	1,205
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	1,404
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements 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	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 \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
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)			
IL			
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 MARTIN RICH Telephone no (309) 762-7700 Located at 1515 FIFTH AVENUE SUITE 104 MOLINE IL ZIP+4 61265			
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?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	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)?		Yes	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).		Yes	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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 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		
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		
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		
	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?	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?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
MARTIN RICH	PRESIDENT	0	0	0
435 LAMBIANCE DR M-708	0 00			
LONGBOAT KEY,FL 34228				
LOUIS RICH	DIRECTOR	0	0	0
116 PINTA COURT	0 00			
LOS GATOS,CA 95030				
JOHN RICH	SECRETARY/TREASURER	0	0	0
2067 THAYER AVE	0 00			
LOS ANGELES,CA 90025				
ANDREA RICH HESSER	DIRECTOR	0	0	0
1862 N LEAVITT ST	0 00			
CHICAGO,IL 60647				
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.				0

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.		0

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	0

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	1,918,172
b	Average of monthly cash balances.	1b	56,549
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,974,721
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	0
3	Subtract line 2 from line 1d.	3	1,974,721
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,621
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,945,100
6	Minimum investment return. Enter 5% of line 5.	6	97,255

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	97,255
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,609
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,609
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	94,646
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	94,646
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	94,646

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	79,751
b	Program-related investments—total from Part IX-B.	1b	0
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	79,751
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	79,751
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				94,646
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			75,892	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 79,751				
a Applied to 2012, but not more than line 2a			75,892	
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 2013 distributable amount.				3,859
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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	0			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				90,787
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
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 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 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 XV

Supplementary 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))

MARTIN 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

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 address of the person to whom applications should be addressed

MARTIN RICH
1515 FIFTH AVE STE 104
MOLINE,IL 61265
(309) 762-7700

b

The form in which applications should be submitted and information and materials they should include

NO SPECIFIC FORM REQUIRED

c

Any submission deadlines

SEPTEMBER 30 OF EACH YEAR

d

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

NO SPECIFIC RESTRICTIONS OR LIMITATIONS

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 Table				
Total			3a	79,751
b Approved for future payment				
Total			3b	0

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 <i>Paid during the year</i>				
ADL 120 S LASALLE ST STE 1150 CHICAGO,IL 60603		PUBLIC	OPERATING NEEDS	250
ALL FAITH'S FOOD BANK 8171 BLAIKIE COURT SARASOTA,FL 342408321		PUBLIC	OPERATING NEEDS	1,250
ALS FOUNDATION 27001 AGOURA RD STE 150 CALABASAS HILLS,CA 91310		PUBLIC	OPERATING NEEDS	2,000
ASOLO REPERTORY THEATRE 5555 N TAMIAMI TRAIL SARASOTA,FL 34243		PUBLIC	OPERATING NEEDS	500
BETTENDORF COMMUNITY SCHOOL FOUNDATION 3333 18TH STREET BETTENDORF,IA 52722		PUBLIC	OPERATING NEEDS	2,000
BISHOP MONTGOMERY HIGH SCHOOL 5430 TORRANCE BOULEVARD TORRANCE,CA 90503		PUBLIC	OPERATING NEEDS	1,000
BZAEDS 3751 N BROADWAY STREET CHICAGO,IL 60613		PUBLIC	OPERATING NEEDS	4,620
CCC FOOD PANTRY 530 VINE STREET DAVENPORT,IA 52802		PUBLIC	OPERATING NEEDS	250
CLARISSA C COOK HOSPICE HOUSE 2546 TECH DRIVE BETTENDORF,IA 52722		PUBLIC	OPERATING NEEDS	1,000
CONGREGATION OF THE HUMILITY OF MARY 820 WEST CENTRAL PARK DAVENPORT,IA 52804		PUBLIC	OPERATING NEEDS	500
CONGREGATION BETH ISRAEL 2715 - 30TH STREET ROCK ISLAND,IL 61201		PUBLIC	OPERATING NEEDS	750
CONGREGATION SHIR HADASH 20 CHERRY BLOSSOM LANE LOS GATOS,CA 95032		PUBLIC	OPERATING NEEDS	1,725
CYCLE FOR SURVIVAL 633 THIRD AVENUE 28TH FLOOR NEW YORK,NY 10017		PUBLIC	OPERATING NEEDS	1,000
FRANCISCAN ST JAMES HOSPITAL 20201 S CRAWFORD AVENUE OLYMPIA FIELDS,IL 60461		PUBLIC	OPERATING NEEDS	100
EMBRACING OUR DIFFERENCES PO BOX 2559 SARASOTA,FL 34230		PUBLIC	OPERATING NEEDS	250
Total  3a				79,751

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				
GOLDEN SLIPPER CAMP 215 N PRESIDENTIAL BLVD 1 BALA CYNWYD,PA 19004		PUBLIC	OPERATING NEEDS	250
HARVARD WESTLAKE MIDDLE SCHOOL CAMPUS LOS ANGELES,CA 90077		PUBLIC	OPERATING NEEDS	2,500
HEBREW CEMETARY ENDOWMENT FUND 1705 SECOND AVENUE SUITE 405 ROCK ISLAND,IL 61201		PUBLIC	OPERATING NEEDS	1,000
HOSPICE OF THE VALLEY 4850 UNION AVENUE SAN JOSE,CA 95124		PUBLIC	OPERATING FUNDS	1,000
IPTF 5614 CONNECTICUT AVE NW STE 341 WASHINGTON,DC 20015		PUBLIC	OPERATING NEEDS	500
ISRAEL TENNIS CENTERS 3275 W HILSBORO BLVD STE 102 DEERFIELD BEACH,FL 334429410		PUBLIC	OPERATING NEEDS	500
JEWISH FAMILY & CHILDREN SERVICES 2688 FRUITVILLE ROAD SARASOTA,FL 34237		PUBLIC	OPERATING NEEDS	1,500
JEWISH FAMILY SERVICES OF SILICON VALLEY 14855 OKA RD STE 202 LOS GATOS,CA 95032		PUBLIC	OPERATING NEEDS	1,000
JEWISH FEDERATION OF LOS ANGELES 6505 WILSHIRE BLVD SUITE 1000 LOS ANGELES,CA 900484994		PUBLIC	OPERATING NEEDS	1,500
JEWISH FEDERATION OF QC 2715 30TH STREET ROCK ISLAND,IL 61201		PUBLIC	OPERATING NEEDS	2,000
JEWISH HOUSING COUNCIL 1915 N HONORE AVENUE SARASOTA,FL 34235		PUBLIC	OPERATING NEEDS	1,500
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK,NY 10027		PUBLIC	OPERATING NEEDS	250
JEWISH UNITED FUND OF CHICAGO 30 S WELLS STREET CHICAGO,IL 60606		PUBLIC	OPERATING NEEDS	1,800
JEWISH FEDERATION OF PEORIA 200 W PIONEER PKWY 10B PEORIA,IL 61615		PUBLIC	OPERATING NEEDS	250
LAKEVIEW PANTRY 3831 N BROADWAY CHICAGO,IL 60613		PUBLIC	OPERATING NEEDS	100
Total  3a				79,751

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				
LEUKEMIA & LYMPHOMA SOCIETY CHICAGO 651 W WASHINGTON BLVD STE 400 CHICAGO,IL 60661		PUBLIC	OPERATING NEEDS	150
LOUIS & IDA RICH CHILD CARE CENTER 1204 N CALHOUN STREET WEST LIBERTY,IA 52776		PUBLIC	OPERATING NEEDS	1,000
LOYOLA MARMOUNT UNIVERSITY 1 LMU DRIVE LOS ANGELES,CA 90045		PUBLIC	OPERATING NEEDS	1,000
MAYO FOUNDATION P O BOX 450 ALBERT LEA,MN 560079849		PUBLIC	OPERATING NEEDS	5,000
MD ANDERSON CANCER INSTITUTE P O BOX 4486 HOUSTON,TX 772104486		PUBLIC	OPERATING NEEDS	1,250
MEALS ON WHEELS OF WEST LA 900 HILGARD AVENUE LOS ANGELES,CA 90401		PUBLIC	OPERATING FUNDS	300
MEMORIAL SLOAN KETTERING P O BOX 27106 NEWYORK,NY 100877106		PUBLIC	OPERATING NEEDS	1,250
MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY SARASOTA,FL 34231		PUBLIC	OPERATING NEEDS	300
NAMI SCOTT COUNTY 1706 BRADY STREET STE 101 DAVENPORT,IA 52803		PUBLIC	OPERATING FUNDS	250
PERLMAN MUSIC PROGRAM SUNCOAST P O BOX 3407 SARASOTA,FL 34230		PUBLIC	OPERATING NEEDS	250
PHI ALPHA DELTA INTERNATIONAL LAW FRATERNITY 606 BALTIMORE AVENUE STE 303 TOWSON,MD 21204		PUBLIC	OPERATING NEEDS	100
PINES OF SARASOTA 1501 N ORANGE AVE SARASOTA,FL 34236		PUBLIC	OPERATING NEEDS	500
QUAD CITIES ASSOCIATION OF EVANGELICALS PO BOX 446 BETTENDORF,IA 52722		PUBLIC	OPERATING NEEDS	500
RINGLING COLLEGE LIBRARY ASSOCIATION P O BOX 4071 SARASOTA,FL 34230		PUBLIC	OPERATING NEEDS	500
RIVER BEND FOOD BANK 4010 KIMMEL DRIVE DAVENPORT,IA 52802		PUBLIC	OPERATING NEEDS	1,250
Total  3a				79,751

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				
ROTARY CLUB OF WEST LIBERTY P O BOX 48 WEST LIBERTY,IA 52776		PUBLIC	OPERATING NEEDS	500
SALVATION ARMY P O BOX 2792 SARASOTA,FL 24230		PUBLIC	OPERATING NEEDS	500
SALVATION ARMY 301 W6TH STREET DAVENPORT,IA 52803		PUBLIC	OPERATING NEEDS	500
SARASOTA MANATEE JEWISH FEDERATION 580 MCINTOSH ROAD SARASOTA,FL 34232		PUBLIC	OPERATING NEEDS	3,500
SARASOTA OPERA 61 N PINEAPPLE AVENUE SARASOTA,FL 34236		PUBLIC	OPERATING NEEDS	2,500
SENIOR FRIENDSHIP CENTERS FOUNDATION 1888 BROTHER GREENEN WAY SARASOTA,FL 34236		PUBLIC	OPERATING NEEDS	500
SHULMAN HILEL UNIV OF IOWA 122 E MARKET STREET IOWA CITY,IA 522451730		PUBLIC	OPERATING NEEDS	500
STUDENT HUNGER DRIVE PO BOX 790 BETTENDORF,IA 52722		PUBLIC	OPERATING NEEDS	200
TEMPLE BETH SHOLOM 1050 SOUTH TUTTLE AVENUE SARASOTA,FL 34237		PUBLIC	OPERATING NEEDS	6,850
TEMPLE SHOLOM OF CHICAGO 3480 N LAKE SHORE DRIVE CHICAGO,IL 60657		PUBLIC	OPERATING NEEDS	3,030
UNIVERSITY OF IOWA 100 LEVITT CENTER IOWA CITY,IA 52242		PUBLIC	OPERATING NEEDS	1,000
TIDEWELL HOSPICE 5955 RAND BOULEVARD SARASOTA,FL 34238		PUBLIC	OPERATING NEEDS	1,000
UNIVERSITY OF IOWA ALUMNI ASSOCIATION ONE PARK ROAD WEST IOWA CITY,IA 522421797		PUBLIC	OPERATING NEEDS	100
UNIVERSITY OF IOWA FOUNDATION P O BOX 4550 IOWA CITY,IA 522444550		PUBLIC	OPERATING NEEDS	250
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BOULEVARD LOS ANGELES,CA 900102798		PUBLIC	OPERATING NEEDS	5,700
Total  3a				79,751

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>				
WOUNDED WARRIOR PROJECT PO BOX 758540 TOPEKA,KS 66675		PUBLIC	OPERATING FUNDS	1,150
YAVNEH DAY SCHOOL 14855 OKA ROAD SUITE 202 LOS GATOS,CA 95032		PUBLIC	OPERATING NEEDS	500
LURIE CHILDREN'S HOSPITAL OF CHICAGO 225 E CHICAGO AVENUE CHICAGO,IL 60611		PUBLIC	OPERATING NEEDS	100
MAZON 10495 SANTA MONICA BLVD S LOS ANGELES,CA 90025		PUBLIC	OPERATING NEEDS	576
MIDCOAST FINE ARTS PO BOX 4142 ROCK ISLAND,IL 61201		PUBLIC	OPERATING NEEDS	250
REMEMBER FOUNDATION 1104 ERIC DRIVE HARRISBURG,PA 17110		PUBLIC	OPERATING NEEDS	500
ROCK ISLAND MILAN SCHOOL FOUNDATION 1400 - 25TH AVENUE ROCK ISLAND,IL 61201		PUBLIC	OPERATING NEEDS	100
SECOND HARVEST FOOD BANK 750 CURTNER AVENUE SAN JOSE,CA 95125		PUBLIC	OPERATING NEEDS	1,000
WEST LIBERTY HERITAGE FOUNDATION PO BOX 352 WEST LIBERTY,IA 52776		PUBLIC	OPERATING NEEDS	1,000
WQPT TV 3561 60TH STREET MOLINE,IL 61265		PUBLIC	OPERATING NEEDS	500
LOS GATOS EDUCATION FOUNDATION 17010 ROBERTS ROAD LOS GATOS,CA 95032		PUBLIC	OPERATING NEEDS	1,000
Total  3a				79,751

TY 2013 Investments Corporate
Stock Schedule

Name: MARTIN D & BARBARA H RICH FAMILY
CHARITABLE FOUNDATION
EIN: 36-3827049

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	531,520	1,938,564

TY 2013 Other Expenses Schedule

Name: MARTIN D & BARBARA H RICH FAMILY
CHARITABLE FOUNDATION

EIN: 36-3827049

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	101	0		0
STATE FILING FEES	25	0		0

TY 2013 Taxes Schedule

Name: MARTIN D & BARBARA H RICH FAMILY
CHARITABLE FOUNDATION

EIN: 36-3827049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	1,205	0		0