EXTENDED TO DECEMBER 15, 2016

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.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning FEB 1, 2015 , and ending JAN 31, 2016

Name of foundation THE RICH FOUNDATION, INC.	**A Employer identification number** 58-6038037
Number and street (or P O box number if mail is not delivered to street address) 11 PIEDMONT CENTER — Room/suite	**B** Telephone number (404) 262-2499
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30305	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 43,744,933. **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	840,012.	840,012.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,715,282.			STATEMENT 1
	b Gross sales price for all assets on line 6a 15,721,128.				
	7 Capital gain net income (from Part IV, line 2)		2,699,848.		
	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)				
	11 Other income	87,212.	88,606.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	3,642,506.	3,628,466.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,000.	1,000.		3,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	17,000.	12,750.		4,250.
	c Other professional fees STMT 5	278,190.	266,940.		11,250.
	17 Interest	52,652.	52,652.		0.
	18 Taxes STMT 6	82,025.	16,025.		0.
	19 Depreciation and depletion				
	20 Occupancy	18,098.	13,573.		4,525.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	109,674.	108,147.		843.
	24 **Total operating and administrative expenses** Add lines 13 through 23	561,639.	471,087.		23,868.
	25 Contributions, gifts, grants paid	2,543,001.			2,543,001.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,104,640.	471,087.		2,566,869.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	537,866.			
	b **Net investment income** (if negative, enter -0-)		3,157,379.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED DEC 13 2016 OGDEN, UT

SCANNED DEC 22 2016

Postmark

523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

11561212 747509 18118 2015.05010 THE RICH FOUNDATION, INC. 18118__2

680

13

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			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	1,301,102.	898,649.	898,649.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 8	5,484,668.	5,521,054.	6,721,366.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	36,898,899.	37,802,832.	36,124,916.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)	2.	2.	2.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	43,684,671.	44,222,537.	43,744,933.
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			
	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	43,684,671.	44,222,537.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	43,684,671.	44,222,537.	
	31	**Total liabilities and net assets/fund balances**	43,684,671.	44,222,537.	

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	43,684,671.
2	Enter amount from Part I, line 27a	2	537,866.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	44,222,537.
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	44,222,537.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	15,721,128.		13,021,280.	2,699,848.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				
b				
c				
d				
e				2,699,848.

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 2,699,848.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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))
2014	2,448,676.	49,409,701.	.049559
2013	2,408,307.	47,249,166.	.050970
2012	2,000,411.	46,695,275.	.042840
2011	2,871,568.	47,571,538.	.060363
2010	1,956,334.	46,443,331.	.042123

2	**Total** of line 1, column (d)	2	.245855
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	.049171
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	47,297,323.
5	Multiply line 4 by line 3	5	2,325,657.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,574.
7	Add lines 5 and 6	7	2,357,231.
8	Enter qualifying distributions from Part XII, line 4	8	2,566,869.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	31,574.
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	31,574.
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	31,574.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	83,607.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	113,607.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	82,033.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 82,033. **Refunded** ▶			11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	
	Website address ▶ N/A			

14 The books are in care of ▶ THOMAS J. ASHER Telephone no. ▶ (404)262-2499
Located at ▶ 11 PIEDMONT CENTER, ATLANTA, GA ZIP+4 ▶30305

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 N/A

			Yes	No
16	At any time during calendar year 2015, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	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. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	N/A	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 2015?		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 4945(d)(4)(A)? (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)?	N/A	**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? N/A	☐ 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**	X
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?	N/A	**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.

(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
SEE STATEMENT 10		4,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
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	7,701,511.
b	Average of monthly cash balances		1b	825,452.
c	Fair market value of all other assets		1c	39,490,624.
d	**Total** (add lines 1a, b, and c)		1d	48,017,587.
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	48,017,587.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	720,264.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	47,297,323.
6	**Minimum investment return.** Enter 5% of line 5		6	2,364,866.

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	2,364,866.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 31,574.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b 1,670.		
c	Add lines 2a and 2b		2c	33,244.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,331,622.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,331,622.
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	2,331,622.

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	2,566,869.
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	2,566,869.
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	5	31,574.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,535,295.

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.

Form **990-PF** (2015)

523571
11-24-15

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,331,622.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014 32,197.				
f Total of lines 3a through e	32,197.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 2,566,869.				
a Applied to 2014, 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 2015 distributable amount				2,331,622.
e Remaining amount distributed out of corpus	235,247.			
5 Excess distributions carryover applied to 2015 (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	267,444.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	267,444.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014 32,197.				
e Excess from 2015 235,247.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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:

SEE STATEMENT 11

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT C-1	N/A	PUBLIC CHARITY	UNRESTRICTED	2,543,000.
PASSTHROUGH - FORESTER OPP	N/A	PUBLIC CHARITY		1.
Total			▶ 3a	2,543,001.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	840,012.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	531390	-3,304.	14	90,516.	
8 Gain or (loss) from sales of assets other than inventory			18	2,715,282.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-3,304.		3,645,810.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,642,506.

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

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

Line No. ▼	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).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Thomas J. Asher | 12-12-16 | PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
RONALD J. GREEN	Ronald Green	12-12-16		P00153816
Firm's name ▶ STEPHEN M. BERMAN & ASSOC., L.L.C.			Firm's EIN ▶ 58-1540139	
Firm's address ▶ 3475 LENOX ROAD, N.E., SUITE 950 ATLANTA, GA 30326			Phone no. 404-262-2181	

Form **990-PF** (2015)

523622 11-24-15

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	STATEMENT D1-1	P	VARIOUS	01/31/16
b	PASSTHROUGH - FORESTER OPPORTUNITIES FUND	P	VARIOUS	12/31/15
c	PASSTHROUGH - FORESTER OPPORTUNITIES FUND	P	VARIOUS	12/31/15
d	PASSTHROUGH - FORESTER OPPORTUNITIES FUND-SEC 123	P	VARIOUS	12/31/15
e	PASSTHROUGH - HIGHCLERE INTERNATIONAL INVESTORS	P	VARIOUS	12/31/15
f	PASSTHROUGH - HIGHCLERE INTERNATIONAL INVESTORS	P	VARIOUS	12/31/15
g	PASSTHROUGH - IR & M CORE BOND FUND II, LLC	P	VARIOUS	12/31/15
h	PASSTHROUGH - IR & M CORE BOND FUND II, LLC	P	VARIOUS	12/31/15
i	PASSTHROUGH - THE SANDERSON INTERNATIONAL VALUE F	P	VARIOUS	12/31/15
j	PASSTHROUGH - THE SANDERSON INTERNATIONAL VALUE F	P	VARIOUS	12/31/15
k	PASSTHROUGH - COLCHESTER GLOBAL BOND FUND	P	VARIOUS	12/31/15
l	PASSTHROUGH - COLCHESTER GLOBAL BOND FUND	P	VARIOUS	12/31/15
m	SUNTRUST NOMINEE - LITIGATION PROCEED	P	VARIOUS	01/31/16
n	ADDITIONAL GAIN ON LIQUDATION - POST TRADITIONAL	P	VARIOUS	12/31/15
o				

	(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	15,212,561.		13,005,846.	2,206,715.
b	-89,669.		-8,708.	-80,961.
c	231,367.		24,142.	207,225.
d	803.			803.
e	-15,497.			-15,497.
f	-52,257.			-52,257.
g	-1,613.			-1,613.
h	-815.			-815.
i	1,128.			1,128.
j	381,111.			381,111.
k	687.			687.
l	21,092.			21,092.
m	32,198.			32,198.
n	32.			32.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				2,206,715.
b				-80,961.
c				207,225.
d				803.
e				-15,497.
f				-52,257.
g				-1,613.
h				-815.
i				1,128.
j				381,111.
k				687.
l				21,092.
m				32,198.
n				32.
o				

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	2,699,848.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
	STIF & MONEY MARKET FUNDS						
	SHORT TERM INVT US GOVT						
246,799.130	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS 1102734	609005DF7	246,799.13 1.000	0.57 0.15	246,799.13 1.00	0.00	30.17 374.15
432,935.570	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS 1129680	609005DF7	432,935.57 1.000	0.99 0.15	432,935.57 1.00	0.00	70.32 656.33
208,744.260	FEDERATED MONEY MKT OBLIGS TR GOVT OBLIG INSTL CL #5 FFS 7914624	609005DF7	208,744 26 1.000	0.48 0.15	208,744.26 1.00	0.00	30.51 316.46
888,478.960	TOTAL SHORT TERM INVT US GOVT		888,478.96	2.03 0.15	888,478.96	0.00	131.00 1,346.93
888,478.960	TOTAL STIF & MONEY MARKET FUNDS		888,478.96	2.03 0.15	888,478.96	0.00	131.00 1,346.93
	EQUITY SECURITIES						
	DOMESTIC COMMON						
	ENERGY						
600.000	OCCIDENTAL PETE CORP 1102734	674599105	41,298.00 68.830	0.10 4.36	53,693.78 89.49	-12,395.78	0.00 1,800.00
600.000	TOTAL ENERGY		41,298.00	0.10 4.36	53,693.78	-12,395.78	0.00 1,800.00
	MATERIALS						
1,800.000	ECOLAB INC 7914624	278865100	194,166.00 107.870	0.44 1.30	205,218.21 114.01	-11,052.21	0.00 2,520.00
1,800.000	TOTAL MATERIALS		194,166.00	0.44 1.30	205,218.21	-11,052.21	0.00 2,520.00
	INDUSTRIALS						

STATEMENT A-1

SUNTRUST

ACCOUNT C110934

DETAIL OF ASSETS HELD

AS OF 1/31/16

RICH FOUNDATION/COMBINED CUST

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
5,000.000	AIR LEASE CORP 7914624	00912X302	128,800.00 25.760	0.30 0.78	175,055.40 35.01	-46,255.40	0.00 1,000.00
1,300.000	HONEYWELL INTERNATIONAL INC 1102734	438516106	134,160.00 103.200	0.31 2.31	132,102.62 101.62	2,057.38	0.00 3,094.00
426.000	UNION PAC CORP 1102734	907818108	30,672.00 72.000	0.07 3.06	43,180.08 101.36	-12,508.08	0.00 937.20
1,300.000	UNITED PARCEL SERVICE CL B 1102734	911312106	121,160.00 93.200	0.28 3.13	128,952.10 99.19	-7,792.10	0.00 3,796.00
2,800.000	WABTEC CORP 7914624	929740108	179,060.00 63.950	0.41 0.50	109,583.60 39.14	69,476.40	0.00 896.00
10,826.000	TOTAL INDUSTRIALS		593,852.00	1.36 1.64	588,873.80	4,978.20	0.00 9,723.20
	CONSUMER DISCRETIONARY						
1,200.000	DOLLAR GENERAL CORP 1102734	256677105	90,072.00 75.060	0.21 1.17	90,403.38 75.34	-331.38	0.00 1,056.00
1,800.000	DOLLAR TREE INC 1102734	256746108	146,376.00 81.320	0.34 0.00	129,297.30 71.83	17,078.70	0.00 0.00
600.000	NIKE INC-CLASS B 1102734	654106103	37,206.00 62.010	0.09 1.03	25,554.60 42.59	11,651.40	0.00 384.00
1,400.000	STARBUCKS CORP 1102734	855244109	85,078.00 60.770	0.20 1.32	45,862.48 32.76	39,215.52	0.00 1,120.00

SUNTRUST

ACCOUNT C110934

DETAIL OF ASSETS HELD

AS OF 1/31/16

RICH FOUNDATION/COMBINED CUST

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,900.000	TJX COS INC 1102734	872540109	135,356.00 71.240	0.31 1.18	119,899.06 63.10	15,456.94	0.00 1,596.00
6,900.000	TOTAL CONSUMER DISCRETIONARY		494,088.00	1.13 0.84	411,016.82	83,071.18	0.00 4,156.00
	CONSUMER STAPLES						
900.000	CVS HEALTH CORP 1102734	126650100	86,931.00 96.590	0.20 1.76	97,237.99 108.04	-10,306.99	382.50 1,530.00
1,600.000	COLGATE PALMOLIVE CO 1102734	194162103	108,048.00 67.530	0.25 2.25	73,844.68 46.15	34,203.32	608.00 2,432.00
398.000	COSTCO WHOLESALE CORP 1102734	22160K105	60,145.76 151.120	0.14 1.06	48,803.62 122.62	11,342.14	0.00 636.80
1,300.000	KRAFT HEINZ CO 1102734	500754106	101,478.00 78.060	0.23 2.95	94,189.12 72.45	7,288.88	0.00 2,990.00
1,100.000	LAUDER ESTEE COS CL-A 1102734	518439104	93,775.00 85.250	0.22 1.41	77,670.22 70.61	16,104.78	0.00 1,320.00
3,400.000	MONDELEZ INTERNATIONAL INC 1102734	609207105	146,540.00 43.100	0.34 1.58	89,384.50 26.29	57,155.50	0.00 2,312.00
300.000	MONSTER BEVERAGE CORP 1102734	61174X109	40,509.00 135.030	0.09 0.00	43,032.09 143.44	-2,523.09	0.00 0.00
1,700.000	PEPSICO INC 1102734	713448108	168,810.00 99.300	0.39 2.83	147,178.27 86.58	21,631.73	0.00 4,777.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,900.000	WALGREENS BOOTS ALLIANCE INC 1102734	931427108	151,468.00 79.720	0.35 1.81	145,785.24 76.73	5,682.76	0.00 2,736.00
12,598.000	TOTAL CONSUMER STAPLES		957,704.76	2.19 1.96	817,125.73	140,579.03	990.50 18,733.80
	HEALTH CARE						
2,200.000	ABBOTT LABS 1102734	002824100	83,270.00 37.850	0.19 2.75	79,019.07 35.92	4,250.93	728.00 2,288.00
700.000	AMERISOURCEBERGEN CORP 1102734	03073E105	62,692.00 89.560	0.14 1.52	35,801.66 51.15	26,890.34	0.00 952.00
740.000	AMGEN INC 1102734	031162100	113,020.20 152.730	0.26 2.62	116,539.10 157.49	-3,518.90	0.00 2,960.00
1,300.000	CELGENE CORP 1102734	151020104	130,416.00 100.320	0.30 0.00	154,332.50 118.72	-23,916.50	0.00 0.00
1,300.000	CERNER CORP 1102734	156782104	75,413.00 58.010	0.17 0.00	89,399.78 68.77	-13,986.78	0.00 0.00
3,500.000	EXPRESS SCRIPTS HLDG 7914624	30219G108	251,545.00 71.870	0.58 0.00	155,437.70 44.41	96,107.30	0.00 0.00
800.000	GILEAD SCIENCES INC 1102734	375558103	66,400.00 83.000	0.15 2.07	56,701.66 70.88	9,698.34	0.00 1,376.00
3,600.000	IDEXX LABS INC 7914624	45168D104	252,504.00 70.140	0.58 0.00	81,263.26 22.57	171,240.74	0.00 0.00

SUNTRUST

ACCOUNT C110934

DETAIL OF ASSETS HELD

AS OF 1/31/16

RICH FOUNDATION/COMBINED CUST

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,000.000	THERMO FISHER SCIENTIFIC INC	883556102	132,060.00	0.30	118,970.09	13,089.91	0.00
			132.060	0.46	118.97		600.00
	1102734						
600.000	VARIAN MEDICAL SYSTEMS INC	92220P105	46,278.00	0.11	34,069.20	12,208.80	0.00
			77.130	0.00	56.78		0.00
	7914624						
15,740.000	TOTAL HEALTH CARE		1,213,598.20	2.78	921,534.02	292,064.18	728.00
				0.67			8,176.00
	FINANCIALS						
2,700.000	CME GROUP INC.	12572Q105	242,595.00	0.56	159,374.28	83,220.72	0.00
			89.850	2.23	59.03		5,400.00
	7914624						
2,000.000	WELLS FARGO & CO	949746101	100,460.00	0.23	81,298.89	19,161.11	0.00
			50.230	2.99	40.65		3,000.00
	1102734						
4,700.000	TOTAL FINANCIALS		343,055.00	0.79	240,673.17	102,381.83	0.00
				2.45			8,400.00
	INFORMATION TECHNOLOGY						
228.000	ALPHABET INC CL A	02079K305	173,587.80	0.40	119,616.40	53,971.40	0.00
			761.350	0.00	524.63		0.00
	1102734						
3,000.000	AUTOMATIC DATA PROCESSING INC	053015103	249,270.00	0.57	132,629.61	116,640.39	0.00
			83.090	2.55	44.21		6,360.00
	7914624						
1,500.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP	192446102	94,965.00	0.22	95,152.31	-187.31	0.00
			63.310	0.00	63.43		0.00
	1102734						
1,300.000	FACEBOOK INC-A	30303M102	145,873.00	0.33	100,837.49	45,035.51	0.00
			112.210	0.00	77.57		0.00
	1102734						

SunTrust

ACCOUNT C110934

DETAIL OF ASSETS HELD

AS OF 1/31/16

RICH FOUNDATION/COMBINED CUST

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
900.000	MASTERCARD INC CL A	57636Q104	80,127.00	0.18	80,743.29	-616.29	171.00
	1102734		89.030	0.85	89.71		684.00
1,000.000	METTLER-TOLEDO INTERNATIONAL INC	592688105	312,850.00	0.72	112,687.94	200,162.06	0.00
	7914624		312.850	0.00	112.69		0.00
1,900.000	PAYPAL HOLDINGS INC	70450Y103	68,666.00	0.16	64,391.19	4,274.81	0.00
	1102734		36.140	0.00	33.89		0.00
1,600.000	RED HAT INC	756577102	112,080.00	0.26	119,033.96	-6,953.96	0.00
	7914624		70.050	0.00	74.40		0.00
2,204.000	VISA INC CL A	92826C839	164,175.96	0.38	87,379.62	76,796.34	0.00
	1102734		74.490	0.75	39.65		1,234.24
3,000.000	VISA INC CL A	92826C839	223,470.00	0.51	193,741.04	29,728.96	0.00
	7914624		74.490	0.75	64.58		1,680.00
16,632.000	TOTAL INFORMATION TECHNOLOGY		1,625,064.76	3.72	1,106,212.85	518,851.91	171.00
				0.61			9,958.24
69,796.000	TOTAL DOMESTIC COMMON		5,462,826.72	12.49	4,344,348.38	1,118,478.34	1,889.50
				1.16			63,467.24
	FOREIGN COMMON & ADR						
520.000	ALLERGAN PLC	G0177J108	147,903.60	0.34	155,780.86	-7,877.26	0.00
	1102734		284.430	0.00	299.58		0.00
1,050.000	ACCENTURE PLC CL A	G1151C101	110,817.00	0.25	88,509.17	22,307.83	0.00
	1102734		105.540	2.09	84.29		2,310.00

STATEMENT A-1

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
800.000	MEDTRONIC PLC 1102734	G5960L103	60,736.00 75.920	0.14 2.00	60,526.43 75.66	209.57	0.00 1,216.00
2,100.000	CARNIVAL CORP 1102734	143658300	101,073.00 48.130	0.23 2.49	99,590.85 47.42	1,482.15	0.00 2,520.00
50.000	SGS SA 7914624	4824778	96,764.75 1,935.295	0.22 3.55	63,691.34 1,273.83	33,073.41	0.00 3,434.86
2,000.000	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT 7914624	641069406	147,480.00 73.740	0.34 2.59	145,721.54 72.86	1,758.46	0.00 3,820.00
6,000.000	ROCHE HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT 7914624	771195104	194,520.00 32.420	0.45 2.55	170,996.32 28.50	23,523.68	0.00 4,956.00
2,000.000	SGS SA UNSPONSORED AMERICAN DEPOSITORY RECEIPT 7914624	818800104	38,800.00 19.400	0.09 2.01	37,200.00 18.60	1,600.00	0.00 780.00
14,520.000	TOTAL FOREIGN COMMON & ADR		898,094.35	2.05 2.12	822,016.51	76,077.84	0.00 19,036.86
	EXCHANGE TRADED FUNDS						
4,500.000	ISHARES BARCLAYS 1-3 YEAR TR ETF 7914624	464287457	382,095.00 84.910	0.87 0.54	381,435.05 84.76	659.95	0.00 2,043.00
4,500.000	TOTAL EXCHANGE TRADED FUNDS		382,095.00	0.87 0.54	381,435.05	659.95	0.00 2,043.00
88,816.000	TOTAL EQUITY SECURITIES		6,743,016.07	15.42	5,547,799.94	1,195,216.13	1,889.50 84,547.10

	FMV	Cost
Per SunTrust	6,743,016.07	5,547,799.94
Pending Transaction @ 1/31/2016	(21,650.33)	(26,745.79)
Adjusted Basis @ 1/31/2016	6,721,365.74	5,521,054.15

THE RICH FOUNDATION, INC
ASSETS - INVESTMENT - MUTUAL FUNDS
58-6038037
1/31/2015

STATEMENT A-2

SHS PAR VALUE	ASSET DESCRIPTION		TAX COST		MARKET VALUE
64503.5	DFA INVT DIMENSIONS GROUP EMERGING MKTS VAULE FUND		1,978,963		1,241,692
135685.957	DFA US SMALL CAP		3,940,833		3,603,819
73835 049	PIMCO FDS COMMODITY REAL RETURN		1,298,658		457,777
23011 145	VAN ECK FDS		1,278,242		594,378
30743.486	VANGUARD INDEX FDS		4,415,975		5,506,773
167999.475	VANGUARD TOTAL BOND		1,817,803		1,809,354
76499.793	VANGUARD INFLATION		1,984,747		1,958,395
289122 226	HARTFORD INTERNATIONAL VALUE		4,036,721		3,741,242
TOTAL ASSETS			20,751,942		18,913,430

THE RICH FOUNDATION, INC
ASSETS - INVESTMENTS - OTHER
58-6038037
1/31/2016

STATEMENT A-3

	ASSET DESCRIPTION		TAX COST		MARKET VALUE
			-		
	The Colchester Global Bond Fund		2,611,336		2,199,654
	Forester Opportunities		4,477,044		4,903,058
	The Sanderson International Value FD		4,354,322		4,082,285
	Income Research & Mgmt		1,368,588		1,352,354
	Lansdowne Developed Mrkts		1,500,000		2,385,961
	OHA Divers Credit		1,143,037		1,086,419
	Highclere International Investors		1,596,564		1,201,755
TOTAL ASSETS			17,050,890.60		17,211,486.21

The Rich Foundation, Inc
Schedule of Grants and Donations
Form 990-PF
1/31/2015

Recipient	Relationship	Status	Purpose	Amount
AADD	N/A	Public	Civic	25,000 00
All Saints Covenant Community Inc	N/A	Public	Civic	10,000.00
Assistance League of Atlanta	N/A	Public	Civic	5,000 00
Atlanta Ballet Inc.	N/A	Public	Civic	25,000 00
Atlanta Botanical Garden	N/A	Public	Civic	100,000.00
Atlanta Community Food Bank	N/A	Public	Civic	20,000 00
Atlanta Historical Society Inc	N/A	Public	Civic	10,000 00
Atlanta Jewish Film Festival	N/A	Public	Civic	10,000 00
Atlanta Opera	N/A	Public	Civic	50,000.00
Atlanta Opera	N/A	Public	Civic	50,000.00
Atlanta-Fulton County Zoo, Inc	N/A	Public	Civic	75,000.00
Bobby Dodd Institute	N/A	Public	Educational	50,000.00
Bobby Dodd Institute	N/A	Public	Educational	50,000 00
Camp Sunshine	N/A	Public	Civic	6,000 00
Crossroad Community Ministries	N/A	Public	Civic	5,000 00
Emory University	N/A	Public	Educational	50,000.00
Emory University	N/A	Public	Educational	50,000.00
Family First Inc	N/A	Public	Civic	25,000 00
Fernbank Museum of Natural History	N/A	Public	Civic	65,000.00
Foundation Center Atlanta	N/A	Public	Civic	5,000 00
George West Mental	N/A	Public	Medical	25,000 00
Georgia Center for Non-Profits	N/A	Public	Civic	5,000.00
Georgia Family Connection	N/A	Public	Civic	50,000.00
Georgia Family Connection	N/A	Public	Civic	50,000 00
Georgia State University Foundation	N/A	Public	Educational	50,000 00
Georgia State University Foundation	N/A	Public	Educational	50,000 00
Georgia Tech Foundation	N/A	Public	Educational	100,000.00
Georgia Tech Foundation	N/A	Public	Educational	100,000.00
Gwinnett Rape Crisis inc	N/A	Public	Civic	45,000 00
High Museum of Art	N/A	Public	Civic	50,000 00
High Museum of Art	N/A	Public	Civic	50,000.00
Hillside Inc	N/A	Public	Civic	15,000.00
Historic Oakland Foundation, Inc.	N/A	Public	Civic	35,000.00
Jewish Family & Career Services	N/A	Public	Civic	50,000.00
Lekotek of Georgia	N/A	Public	Civic	5,000.00
Lovett School	N/A	Public	Educational	10,000 00
Medshare	N/A	Public	Medical	100,000 00
Medshare	N/A	Public	Medical	100,000.00
Moving in the Spirit	N/A	Public	Civic	15,000 00
Nicholas House, Inc	N/A	Public	Civic	10,000.00
Odyssey Family Counseling Center	N/A	Public	Civic	10,000 00
ProBono Partnership of Atlanta, Inc	N/A	Public	Civic	10,000.00
Reach for Excellence, Inc.	N/A	Public	Civic	5,000.00
Robert W Woodruff Arts Center, Inc.	N/A	Public	Civic	25,000 00
Robert W. Woodruff Arts Center, Inc.	N/A	Public	Civic	167,000 00
Robert W Woodruff Arts Center, Inc.	N/A	Public	Civic	150,000.00
Shepherd Center Foundation	N/A	Public	Medical	25,000.00
St Lukes Training	N/A	Public	Civic	5,000 00
The Atlanta Speech School	N/A	Public	Educational	165,000 00
The Howard School	N/A	Public	Educational	165,000.00
The Kindezi School	N/A	Public	Educational	40,000 00
The Lionheart School	N/A	Public	Educational	25,000 00
Trees Atlanta	N/A	Public	Civic	25,000 00
Truly Living Well Center	N/A	Public	Civic	25,000.00
Truancy Intervention Project GA	N/A	Public	Civic	5,000.00
Visiting Nurse/Hospice Atlanta	N/A	Public	Civic	50,000 00
Weinstein Hospice	N/A	Public	Civic	10,000 00
Year Up Inc	N/A	Public	Civic	25,000.00
Zaban Couples Center, Inc.	N/A	Public	Civic	10,000 00
Total Grants and Donations				2,543,000 00

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	STIF & MONEY MARKET FUNDS					
	FEDERATED GOVT OBLIG-I #5 FFS					
	NET SALES FOR THE PERIOD CUSIP 609005DF7 1102734	2,163,725.300	0.00	2,163,725.30	-2,163,725.30	0.00
	NET SALES FOR THE PERIOD CUSIP 609005DF7 1129680	4,583,505.080	0.00	4,583,505.08	-4,583,505.08	0.00
	NET SALES FOR THE PERIOD CUSIP 609005DF7 7914624	1,100,262.210	0.00	1,100,262.21	-1,100,262.21	0.00
	TOTAL FOR ASSET	7,847,492.590	0.00	7,847,492.59	-7,847,492.59	0.00
	TOTAL STIF & MONEY MARKET FUNDS	7,847,492.590	0.00	7,847,492.59	-7,847,492.59	0.00
	EQUITY SECURITIES					
	ACTAVIS PLC					
4/06/15	SOLD THROUGH CA CASH IN LIEU MISC 0.00 SETTLEMENT DATE 4/06/15 0.1783 SHARES AT $298.1645 FRACTIONAL SHARES SOLD @ $298.1645 CUSIP G0083B108 1102734	0.178	0.00	53.16	-47.66	5.50
	TOTAL FOR ASSET	0.178	0.00	53.16	-47.66	5.50
	ALLERGAN PLC					

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
9/15/15	SOLD THROUGH ISI GROUP INC. MISC 0.65 SETTLEMENT DATE 9/18/15 115 SHARES AT $303.8129 CUSIP G0177J108 1102734	115.000	4.60	34,933.23	-30,739.66	4,193.57
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.51 SETTLEMENT DATE 11/16/15 90 SHARES AT $306.70 CUSIP G0177J108 1102734	90.000	0.90	27,601.59	-23,997.07	3,604.52
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.23 SETTLEMENT DATE 12/29/15 39 SHARES AT $310.57 CUSIP G0177J108 1102734	39.000	0.39	12,111.61	-10,360.02	1,751.59
	TOTAL FOR ASSET	244.000	5.89	74,646.43	-65,096.75	9,549.68
	ACCENTURE PLC CL A					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.39 SETTLEMENT DATE 11/16/15 200 SHARES AT $105.07 CUSIP G1151C101 1102734	200.000	2.00	21,011.61	-16,090.18	4,921.43

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.20 SETTLEMENT DATE 12/29/15 100 SHARES AT $104.42 CUSIP G1151C101 1102734	100.000	1.00	10,440.80	-8,185.14	2,255.66
	TOTAL FOR ASSET	300.000	3.00	31,452.41	-24,275.32	7,177.09
	ABBOTT LABS					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.43 SETTLEMENT DATE 11/16/15 500 SHARES AT $45.76 CUSIP 002824100 1102734	500.000	5.00	22,874.57	-11,696.53	11,178.04
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.09 SETTLEMENT DATE 12/29/15 100 SHARES AT $45.10 CUSIP 002824100 1102734	100.000	1.00	4,508.91	-3,328.21	1,180.70
1/29/16	SOLD THROUGH J.P. MORGAN SECURITIES LLC MISC 0.42 SETTLEMENT DATE 2/03/16 600 SHARES AT $37.5611 CUSIP 002824100 1102734	600.000	24.00	22,512.24	-19,885.88	2,626.36
	TOTAL FOR ASSET	1,200.000	30.00	49,895.72	-34,910.62	14,985.10
	ALPHABET INC CL A					

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE OTC BULLETIN BOARD MISC 0.58 SETTLEMENT DATE 11/16/15 41 SHARES AT $758.26 CUSIP 02079K305 1102734	41.000	0.41	31,087.67	-12,358.26	18,729.41
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.25 SETTLEMENT DATE 12/29/15 17 SHARES AT $768.51 CUSIP 02079K305 1102734	17.000	0.17	13,064.25	-6,101.79	6,962.46
	TOTAL FOR ASSET	58.000	0.58	44,151.92	-18,460.05	25,691.87
	AMERICAN EXPRESS CO					
2/19/15	SOLD THROUGH GOLDMAN, SACHS & CO. MISC 1.01 SETTLEMENT DATE 2/24/15 700 SHARES AT $78.1793 CUSIP 025816109 1102734	700.000	28.00	54,696.50	-42,295.71	12,400.79
3/26/15	SOLD THROUGH CITIGROUP GLOBAL MARKET INC. MISC 0.44 SETTLEMENT DATE 3/31/15 300 SHARES AT $78.8075 CUSIP 025816109 1102734	300.000	12.00	23,629.81	-22,588.73	1,041.08

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
4/08/15	SOLD THROUGH COWEN AND COMPANY,LLC MISC 1.02 SETTLEMENT DATE 4/13/15 700 SHARES AT $79.0102 CUSIP 025816109 1102734	700.000	28.00	55,278.12	-61,437.88	-6,159.76
	TOTAL FOR ASSET	1,700.000	68.00	133,604.43	-126,322.32	7,282.11
	AMERISOURCEBERGEN CORP					
4/06/15	SOLD THROUGH WACHOVIA SECURITIES CAPITAL MISC 0.42 SETTLEMENT DATE 4/09/15 200 SHARES AT $112.8058 CUSIP 03073E105 1102734	200.000	8.00	22,552.74	-8,002.24	14,550.50
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.37 SETTLEMENT DATE 11/16/15 200 SHARES AT $98.87 CUSIP 03073E105 1102734	200.000	2.00	19,771.63	-8,002.24	11,769.39
	TOTAL FOR ASSET	400.000	10.00	42,324.37	-16,004.48	26,319.89
	AMGEN INC					
7/29/15	SOLD THROUGH JEFFERIES & COMPANY ON THE OTC BULLETIN BOARD MISC 0.46 SETTLEMENT DATE 8/03/15 145 SHARES AT $170.5019 CUSIP 031162100 1102734	145.000	5.80	24,716.52	-23,422.13	1,294.39

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
11/10/15	SOLD THROUGH COWEN AND COMPANY, LLC ON THE OTC BULLETIN BOARD MISC 0.38 SETTLEMENT DATE 11/16/15 129 SHARES AT $158.37 CUSIP 031162100 1102734	129.000	1.29	20,428.06	-20,854.24	-426.18
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.17 SETTLEMENT DATE 12/29/15 56 SHARES AT $162.72 CUSIP 031162100 1102734	56.000	0.56	9,111.59	-9,172.15	-60.56
	TOTAL FOR ASSET	330.000	7.65	54,256.17	-53,448.52	807.65
	BIOGEN INC					
4/28/15	SOLD THROUGH THEMIS TRADING LLC ON THE OTC BULLETIN BOARD MISC 0.60 SETTLEMENT DATE 5/01/15 85 SHARES AT $380.0876 CUSIP 09062X103 1102734	85.000	1.70	32,305.15	-14,079.40	18,225.75
7/24/15	SOLD THROUGH WACHOVIA SECURITIES CAPITAL MISC 0.83 SETTLEMENT DATE 7/29/15 141 SHARES AT $317.4916 CUSIP 09062X103 1102734	141.000	5.64	44,759.85	-27,070.26	17,689.59

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
8/14/15	SOLD THROUGH THEMIS TRADING LLC ON THE OTC BULLETIN BOARD MISC 0.46 SETTLEMENT DATE 8/19/15 79 SHARES AT $311.4262 CUSIP 09062X103 1102734	79.000	1.58	24,600.63	-16,204.96	8,395.67
10/13/15	SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. MISC 0.79 SETTLEMENT DATE 10/16/15 164 SHARES AT $261.3954 CUSIP 09062X103 1102734	164.000	6.56	42,861.50	-50,627.02	-7,765.52
	TOTAL FOR ASSET	469.000	15.48	144,527.13	-107,981.64	36,545.49
	CDK GLOBAL HOLDINGS LLC					
6/23/15	SOLD THROUGH BNY BROKERAGE INC (ESI) ON THE OTC BULLETIN BOARD MISC 1.03 SETTLEMENT DATE 6/26/15 1,000 SHARES AT $55.4725 CUSIP 12508E101 7914624	1,000.000	50.00	55,421.47	-18,840.80	36,580.67
12/11/15	SOLD THROUGH BNY BROKERAGE INC (ESI) ON THE OTC BULLETIN BOARD MISC 1.26 SETTLEMENT DATE 12/16/15 1,500 SHARES AT $45.454 CUSIP 12508E101 7914624	1,500.000	75.00	68,104.74	-41,228.40	26,876.34
	TOTAL FOR ASSET	2,500.000	125.00	123,526.21	-60,069.20	63,457.01
	CVS HEALTH CORP					

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
10/30/15	SOLD THROUGH J.P. MORGAN SECURITIES LLC MISC 0.74 SETTLEMENT DATE 11/04/15 400 SHARES AT $99.5877 CUSIP 126650100 1102734	400.000	16.00	39,818.34	-42,522.22	-2,703.88
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.37 SETTLEMENT DATE 11/16/15 200 SHARES AT $97.84 CUSIP 126650100 1102734	200.000	2.00	19,565.63	-21,187.85	-1,622.22
11/12/15	SOLD THROUGH J.P. MORGAN SECURITIES LLC MISC 0.69 SETTLEMENT DATE 11/17/15 400 SHARES AT $93.4004 CUSIP 126650100 1102734	400.000	16.00	37,343.47	-42,301.22	-4,957.75
	TOTAL FOR ASSET	1,000.000	34.00	96,727.44	-106,011.29	-9,283.85
	CARNIVAL CORP					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.40 SETTLEMENT DATE 11/16/15 400 SHARES AT $53.13 CUSIP 143658300 1102734	400.000	4.00	21,247.60	-19,030.57	2,217.03

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.10 SETTLEMENT DATE 12/29/15 100 SHARES AT $54.08 CUSIP 143658300 1102734	100.000	1.00	5,406.90	-4,783.66	623.24
	TOTAL FOR ASSET	500.000	5.00	26,654.50	-23,814.23	2,840.27
	CELGENE CORP					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE OTC BULLETIN BOARD MISC 0.42 SETTLEMENT DATE 11/16/15 200 SHARES AT $113.77 CUSIP 151020104 1102734	200.000	2.00	22,751.58	-22,886.48	-134.90
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.23 SETTLEMENT DATE 12/29/15 100 SHARES AT $122.07 CUSIP 151020104 1102734	100.000	1.00	12,205.77	-11,443.24	762.53
	TOTAL FOR ASSET	300.000	3.00	34,957.35	-34,329.72	627.63
	CERNER CORP					
11/04/15	SOLD THROUGH COWEN AND COMPANY,LLC MISC 0.26 SETTLEMENT DATE 11/09/15 221 SHARES AT $61.7014 CUSIP 156782104 1102734	221.000	8.84	13,626.91	-15,614.56	-1,987.65

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
11/05/15	SOLD THROUGH COWEN AND COMPANY,LLC MISC 0.21 SETTLEMENT DATE 11/10/15 179 SHARES AT $61.3508 CUSIP 156782104 1102734	179.000	7.16	10,974.42	-12,811.48	-1,837.06
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE OTC BULLETIN BOARD MISC 0.33 SETTLEMENT DATE 11/16/15 300 SHARES AT $59.30 CUSIP 156782104 1102734	300.000	3.00	17,786.67	-21,768.61	-3,981.94
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.12 SETTLEMENT DATE 12/29/15 100 SHARES AT $60.75 CUSIP 156782104 1102734	100.000	1.00	6,073.88	-7,170.00	-1,096.12
	TOTAL FOR ASSET	800.000	20.00	48,461.88	-57,364.65	-8,902.77
	CHIPOTLE MEXICAN GRILL INC					
12/08/15	SOLD THROUGH THEMIS TRADING LLC ON THE OTC BULLETIN BOARD MISC 0.71 SETTLEMENT DATE 12/11/15 72 SHARES AT $531.984 CUSIP 169656105 1102734	72.000	1.44	38,300.70	-44,042.52	-5,741.82
	TOTAL FOR ASSET	72.000	1.44	38,300.70	-44,042.52	-5,741.82
	COGNIZANT TECHNOLOGY SOLUTIONS CORP					

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE OTC BULLETIN BOARD MISC 0.26 SETTLEMENT DATE 11/16/15 200 SHARES AT $68.09 CUSIP 192446102 1102734	200.000	2.00	13,615.74	-12,151.84	1,463.90
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.23 SETTLEMENT DATE 12/29/15 200 SHARES AT $60.40 CUSIP 192446102 1102734	200.000	2.00	12,077.77	-12,287.45	-209.68
	TOTAL FOR ASSET	400.000	4.00	25,693.51	-24,439.29	1,254.22
	COLGATE PALMOLIVE CO					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.25 SETTLEMENT DATE 11/16/15 200 SHARES AT $66.38 CUSIP 194162103 1102734	200.000	2.00	13,273.75	-8,288.37	4,985.38
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.13 SETTLEMENT DATE 12/29/15 100 SHARES AT $67.16 CUSIP 194162103 1102734	100.000	1.00	6,714.87	-4,144.18	2,570.69
	TOTAL FOR ASSET	300.000	3.00	19,988.62	-12,432.55	7,556.07

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	COSTCO WHOLESALE CORP					
2/04/15	SOLD THROUGH SANFORD C BERNSTEIN & CO LLC MISC 0.35 SETTLEMENT DATE 2/09/15 100 SHARES AT $156.0053 CUSIP 22160K105 1102734	100.000	4.00	15,596.18	-8,755.02	6,841.16
2/18/15	SOLD THROUGH STIFEL, NICOLAUS & CO.,INC. MISC 0.55 SETTLEMENT DATE 2/23/15 200 SHARES AT $146.8684 CUSIP 22160K105 1102734	200.000	8.00	29,365.13	-17,306.38	12,058.75
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.16 SETTLEMENT DATE 12/29/15 52 SHARES AT $161.71 CUSIP 22160K105 1102734	52.000	0.52	8,408.24	-4,522.84	3,885.40
	TOTAL FOR ASSET	352.000	12.52	53,369.55	-30,584.24	22,785.31
	DOLLAR GENERAL CORP					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.25 SETTLEMENT DATE 11/16/15 200 SHARES AT $66.04 CUSIP 256677105 1102734	200.000	2.00	13,205.75	-15,076.78	-1,871.03

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.14 SETTLEMENT DATE 12/29/15 100 SHARES AT $72.12 CUSIP 256677105 1102734	100.000	1 00	7,210.86	-7,538.39	-327.53
	TOTAL FOR ASSET	300.000	3.00	20,416.61	-22,615.17	-2,198.56
	DOLLAR TREE INC					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE OTC BULLETIN BOARD MISC 0.38 SETTLEMENT DATE 11/16/15 300 SHARES AT $67.85 CUSIP 256746108 1102734	300.000	3.00	20,351.62	-18,588.78	1,762.84
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.15 SETTLEMENT DATE 12/29/15 100 SHARES AT $77.04 CUSIP 256746108 1102734	100.000	1.00	7,702.85	-6,189.44	1,513.41
	TOTAL FOR ASSET	400.000	4.00	28,054.47	-24,778.22	3,276.25
	DONALDSON INC					
2/05/15	SOLD THROUGH BNY BROKERAGE INC (ESI) MISC 0.83 SETTLEMENT DATE 2/10/15 1,000 SHARES AT $37.2946 CUSIP 257651109 7914624	1,000.000	50.00	37,243.77	-21,435.82	15,807.95

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
2/27/15	SOLD THROUGH BNY BROKERAGE INC (ESI) MISC 0.69 SETTLEMENT DATE 3/04/15 1,000 SHARES AT $37.1149 CUSIP 257651109 7914624	1,000.000	50.00	37,064.21	-21,618.75	15,445.46
5/04/15	SOLD THROUGH BNY BROKERAGE INC (ESI) MISC 0.47 SETTLEMENT DATE 5/07/15 700 SHARES AT $35.9892 CUSIP 257651109 7914624	700.000	35.00	25,156.97	-16,692.81	8,464.16
7/22/15	SOLD THROUGH BNY BROKERAGE INC (ESI) MISC 0.48 SETTLEMENT DATE 7/27/15 800 SHARES AT $32.4172 CUSIP 257651109 7914624	800.000	40.00	25,893.28	-23,533.74	2,359.54
9/23/15	SOLD THROUGH BNY BROKERAGE INC (ESI) ON THE OTC BULLETIN BOARD MISC 0.55 SETTLEMENT DATE 9/28/15 1,000 SHARES AT $29.4958 CUSIP 257651109 7914624	1,000.000	50.00	29,445.25	-27,584.80	1,860.45
	TOTAL FOR ASSET	4,500.000	225.00	154,803.48	-110,865.92	43,937.56
	FACEBOOK INC-A					

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE OTC BULLETIN BOARD MISC 0.20 SETTLEMENT DATE 11/16/15 100 SHARES AT $107.91 CUSIP 30303M102 1102734	100.000	1.00	10,789.80	-7,268.95	3,520.85
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.20 SETTLEMENT DATE 12/29/15 100 SHARES AT $104.63 CUSIP 30303M102 1102734	100.000	1.00	10,461.80	-7,268.95	3,192.85
	TOTAL FOR ASSET	200.000	2.00	21,251.60	-14,537.90	6,713.70
	GILEAD SCIENCES INC					
4/20/15	SOLD THROUGH RBC CAPITAL MARKETS CORP MISC 0.75 SETTLEMENT DATE 4/23/15 400 SHARES AT $100.8649 CUSIP 375558103 1102734	400.000	16.00	40,329.21	-23,900.32	16,428.89
10/08/15	SOLD THROUGH J.P. MORGAN SECURITIES LLC MISC 0.55 SETTLEMENT DATE 10/14/15 300 SHARES AT $98.8051 CUSIP 375558103 1102734	300.000	12.00	29,628.98	-18,347.04	11,281.94

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE OTC BULLETIN BOARD MISC 0.21 SETTLEMENT DATE 11/16/15 100 SHARES AT $108.85 CUSIP 375558103 1102734	100.000	1.00	10,883.79	-6,205.42	4,678.37
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.19 SETTLEMENT DATE 12/29/15 100 SHARES AT $103.14 CUSIP 375558103 1102734	100.000	1.00	10,312.81	-6,205.42	4,107.39
1/08/16	SOLD THROUGH DEUTSCHE BANK SECURITIES INC MISC 0.36 SETTLEMENT DATE 1/13/16 200 SHARES AT $97.383 CUSIP 375558103 1102734	200.000	8.00	19,468.24	-12,410.84	7,057.40
	TOTAL FOR ASSET	1,100.000	38.00	110,623.03	-67,069.04	43,553.99
	GRAINGER W W INC					
7/23/15	SOLD THROUGH DEUTSCHE BANK SECURITIES INC MISC 0.72 SETTLEMENT DATE 7/28/15 174 SHARES AT $225.2189 CUSIP 384802104 1102734	174.000	6.96	39,180.41	-45,493.14	-6,312.73

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
8/14/15	SOLD THROUGH J.P. MORGAN SECURITIES LLC MISC 0.33 SETTLEMENT DATE 8/19/15 78 SHARES AT $224.7504 CUSIP 384802104 1102734	78.000	3.12	17,527.08	-19,103.45	-1,576.37
8/17/15	SOLD THROUGH J.P. MORGAN SECURITIES LLC MISC 0.40 SETTLEMENT DATE 8/20/15 95 SHARES AT $225.5944 CUSIP 384802104 1102734	95.000	3.80	21,427.27	-23,732.32	-2,305.05
	TOTAL FOR ASSET	347.000	13.88	78,134.76	-88,328.91	-10,194.15
	HEXCEL CORP					
10/21/15	SOLD THROUGH BNY BROKERAGE INC (ESI) MISC 2.87 SETTLEMENT DATE 10/26/15 3,600 SHARES AT $43.1957 CUSIP 428291108 7914624	3,600.000	180.00	155,321.65	-181,652.14	-26,330.49
	TOTAL FOR ASSET	3,600.000	180.00	155,321.65	-181,652.14	-26,330.49
	HONEYWELL INTERNATIONAL INC					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.38 SETTLEMENT DATE 11/16/15 200 SHARES AT $102.40 CUSIP 438516106 1102734	200.000	2.00	20,477.62	-19,641.04	836.58

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.20 SETTLEMENT DATE 12/29/15 100 SHARES AT $104.96 CUSIP 438516106 1102734	100.000	1.00	10,494.80	-9,820.52	674.28
	TOTAL FOR ASSET	300.000	3.00	30,972.42	-29,461.56	1,510.86
	KRAFT HEINZ CO					
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.14 SETTLEMENT DATE 12/29/15 100 SHARES AT $74.51 CUSIP 500754106 1102734	100.000	1.00	7,449.86	-7,088.51	361.35
	TOTAL FOR ASSET	100.000	1.00	7,449.86	-7,088.51	361.35
	LAUDER ESTEE COS CL-A					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.32 SETTLEMENT DATE 11/16/15 200 SHARES AT $85.39 CUSIP 518439104 1102734	200.000	2.00	17,075.68	-13,766.45	3,309.23
11/24/15	SOLD THROUGH GOLDMAN, SACHS & CO. MISC 0.48 SETTLEMENT DATE 11/30/15 300 SHARES AT $85.3666 CUSIP 518439104 1102734	300.000	12.00	25,597.50	-21,227.20	4,370.30

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.17 SETTLEMENT DATE 12/29/15 100 SHARES AT $89.36 CUSIP 518439104 1102734	100.000	1.00	8,934.83	-7,129.14	1,805.69
1/27/16	SOLD THROUGH CITIGROUP GLOBAL MARKET INC. MISC 0.31 SETTLEMENT DATE 2/01/16 200 SHARES AT $82.9087 CUSIP 518439104 1102734	200.000	8.00	16,573.43	-13,894.76	2,678.67
	TOTAL FOR ASSET	800.000	23.00	68,181.44	-56,017.55	12,163.89
	MASTERCARD INC CL A					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.19 SETTLEMENT DATE 11/16/15 100 SHARES AT $100.65 CUSIP 57636Q104 1102734	100.000	1.00	10,063.81	-8,885.82	1,177.99
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.19 SETTLEMENT DATE 12/29/15 100 SHARES AT $98.73 CUSIP 57636Q104 1102734	100.000	1.00	9,871.81	-8,885.82	985 99
	TOTAL FOR ASSET	200.000	2.00	19,935.62	-17,771.64	2,163.98
	MCKESSON CORP					

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
5/01/15	SOLD THROUGH J.P. MORGAN SECURITIES LLC MISC 0.46 SETTLEMENT DATE 5/06/15 111 SHARES AT $224.6385 CUSIP 58155Q103 1102734	111.000	4.44	24,929.97	-18,106.16	6,823.81
8/06/15	SOLD THROUGH GOLDMAN, SACHS & CO. MISC 0.38 SETTLEMENT DATE 8/11/15 93 SHARES AT $219.1619 CUSIP 58155Q103 1102734	93.000	3.72	20,377.96	-15,328.52	5,049.44
8/07/15	SOLD THROUGH GOLDMAN, SACHS & CO. MISC 0.23 SETTLEMENT DATE 8/12/15 56 SHARES AT $215.623 CUSIP 58155Q103 1102734	56.000	2.24	12,072.42	-9,226.60	2,845.82
8/25/15	SOLD THROUGH COWEN AND COMPANY,LLC MISC 0.50 SETTLEMENT DATE 8/28/15 137 SHARES AT $197.7426 CUSIP 58155Q103 1102734	137.000	5.48	27,084.76	-22,580.86	4,503.90
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.28 SETTLEMENT DATE 11/16/15 82 SHARES AT $184.66 CUSIP 58155Q103 1102734	82.000	0.82	15,141.02	-14,012.67	1,128.35

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.13 SETTLEMENT DATE 12/29/15 34 SHARES AT $200.50 CUSIP 58155Q103 1102734	34.000	0.34	6,816.53	-5,959.84	856.69
1/08/16	SOLD THROUGH M LYNCH,PIERCE,FENNER,& SMITH MISC 0.39 SETTLEMENT DATE 1/13/16 113 SHARES AT $184.6757 CUSIP 58155Q103 1102734	113.000	4.52	20,863.44	-19,805.65	1,057.79
1/11/16	SOLD THROUGH M LYNCH,PIERCE,FENNER,& SMITH MISC 0.14 SETTLEMENT DATE 1/14/16 42 SHARES AT $169.06 CUSIP 58155Q103 1102734	42.000	1.68	7,098.70	-7,351.38	-252.68
1/11/16	SOLD THROUGH MORGAN STANLEY & CO. INC MISC 0.43 SETTLEMENT DATE 1/14/16 139 SHARES AT $164.9118 CUSIP 58155Q103 1102734	139.000	5.56	22,916.75	-24,522.95	-1,606.20
1/26/16	SOLD THROUGH COWEN AND COMPANY,LLC MISC 0.54 SETTLEMENT DATE 1/29/16 172 SHARES AT $170.4681 CUSIP 58155Q103 1102734	172.000	6.88	29,313.09	-32,161.93	-2,848.84
	TOTAL FOR ASSET	979.000	35.68	186,614.64	-169,056.56	17,558.08

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	MONDELEZ INTERNATIONAL INC					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE OTC BULLETIN BOARD MISC 0.58 SETTLEMENT DATE 11/16/15 700 SHARES AT $44.5901 CUSIP 609207105 1102734	700.000	7.00	31,205.49	-14,054.95	17,150.54
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.26 SETTLEMENT DATE 12/29/15 300 SHARES AT $45.58 CUSIP 609207105 1102734	300.000	3.00	13,670.74	-6,089.60	7,581.14
1/25/16	SOLD THROUGH COWEN AND COMPANY,LLC MISC 0.23 SETTLEMENT DATE 1/28/16 300 SHARES AT $40.9619 CUSIP 609207105 1102734	300.000	12.00	12,276.34	-6,114.04	6,162.30
	TOTAL FOR ASSET	1,300.000	22.00	57,152.57	-26,258.59	30,893.98
	MONSANTO CO					
2/26/15	SOLD THROUGH RBC CAPITAL MARKETS CORP MISC 0.36 SETTLEMENT DATE 3/03/15 159 SHARES AT $120.0871 CUSIP 61166W101 1102734	159.000	6.36	19,087.13	-10,209.57	8,877.56

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
2/27/15	SOLD THROUGH RBC CAPITAL MARKETS CORP MISC 0.32 SETTLEMENT DATE 3/04/15 141 SHARES AT $120.0065 CUSIP 61166W101 1102734	141.000	5.64	16,914.96	-8,540.78	8,374.18
3/23/15	SOLD THROUGH SANFORD C BERNSTEIN & CO LLC MISC 0.63 SETTLEMENT DATE 3/26/15 300 SHARES AT $112.9344 CUSIP 61166W101 1102734	300.000	12.00	33,867.69	-21,782.91	12,084.78
6/23/15	SOLD THROUGH DEUTSCHE BANK SECURITIES INC MISC 0.42 SETTLEMENT DATE 6/26/15 200 SHARES AT $113.2379 CUSIP 61166W101 1102734	200.000	8.00	22,639.16	-15,043.38	7,595.78
6/24/15	SOLD THROUGH J.P. MORGAN SECURITIES LLC MISC 0.80 SETTLEMENT DATE 6/29/15 400 SHARES AT $108.5631 CUSIP 61166W101 1102734	400.000	16.00	43,408.44	-34,710.60	8,697.84
7/01/15	SOLD THROUGH MORGAN STANLEY & CO. INC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.60 SETTLEMENT DATE 7/07/15 300 SHARES AT $107.1547 CUSIP 61166W101 1102734	300.000	12.00	32,133.81	-35,871.37	-3,737.56
	TOTAL FOR ASSET	1,500.000	60.00	168,051.19	-126,158.61	41,892.58

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	MONSTER BEVERAGE CORP					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE OTC BULLETIN BOARD MISC 0.28 SETTLEMENT DATE 11/16/15 100 SHARES AT $151.89 CUSIP 61174X109 1102734	100.000	1.00	15,187.72	-13,224.27	1,963.45
	TOTAL FOR ASSET	100.000	1.00	15,187.72	-13,224.27	1,963.45
	NIKE INC-CLASS B					
10/02/15	SOLD THROUGH J.P. MORGAN SECURITIES LLC MISC 0.46 SETTLEMENT DATE 10/07/15 200 SHARES AT $123.1617 CUSIP 654106103 1102734	200.000	8.00	24,623.88	-11,847.66	12,776.22
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.24 SETTLEMENT DATE 11/16/15 100 SHARES AT $130.00 CUSIP 654106103 1102734	100.000	1.00	12,998.76	-6,296.19	6,702.57
1/08/16	SOLD THROUGH J.P. MORGAN SECURITIES LLC MISC 0.44 SETTLEMENT DATE 1/13/16 400 SHARES AT $59.6893 CUSIP 654106103 1102734	400.000	16.00	23,859.28	-12,592.38	11,266.90
	TOTAL FOR ASSET	700.000	25.00	61,481.92	-30,736.23	30,745.69

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

'FECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	OCCIDENTAL PETE CORP					
1/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.15 SETTLEMENT DATE 11/16/15 100 SHARES AT $76.26 CUSIP 674599105 1102734	100.000	1.00	7,624.85	-7,950.36	-325.51
2/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.13 SETTLEMENT DATE 12/29/15 100 SHARES AT $69.21 CUSIP 674599105 1102734	100.000	1.00	6,919.87	-7,950.35	-1,030.48
	TOTAL FOR ASSET	200.000	2.00	14,544.72	-15,900.71	-1,355.99
	PAYPAL HOLDINGS INC					
2/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.07 SETTLEMENT DATE 12/29/15 100 SHARES AT $37.11 CUSIP 70450Y103 1102734	100.000	1.00	3,709.93	-3,422.53	287.40
	TOTAL FOR ASSET	100.000	1.00	3,709.93	-3,422.53	287.40
	PEPSICO INC					

'FECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.73 SETTLEMENT DATE 11/16/15 400 SHARES AT $98.83 CUSIP 713448108 1102734	400.000	4.00	39,527.27	-27,549.78	11,977.49
2/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.19 SETTLEMENT DATE 12/29/15 100 SHARES AT $100.64 CUSIP 713448108 1102734	100.000	1.00	10,062.81	-8,657.25	1,405.56
	TOTAL FOR ASSET	500.000	5.00	49,590.08	-36,207.03	13,383.05
	PRECISION CASTPARTS CORP					
4/15/15	SOLD THROUGH BNY BROKERAGE INC (ESI) MISC 2.31 SETTLEMENT DATE 4/20/15 600 SHARES AT $208.9809 CUSIP 740189105 7914624	600.000	30.00	125,356.23	-101,101.75	24,254.48
4/16/15	SOLD THROUGH BNY BROKERAGE INC (ESI) MISC 1.52 SETTLEMENT DATE 4/21/15 400 SHARES AT $205.7528 CUSIP 740189105 7914624	400.000	20.00	82,279.60	-75,194.83	7,084.77
	TOTAL FOR ASSET	1,000.000	50.00	207,635.83	-176,296.58	31,339.25
	PROCTER & GAMBLE CO					

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

FFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
4/28/15	SOLD THROUGH ISI GROUP INC. MISC 0.52 SETTLEMENT DATE 5/01/15 348 SHARES AT $80.5694 CUSIP 742718109 1102734	348.000	13.92	28,023.71	-21,404.49	6,619.22
4/29/15	SOLD THROUGH ISI GROUP INC. MISC 0.52 SETTLEMENT DATE 5/04/15 352 SHARES AT $80.0173 CUSIP 742718109 1102734	352.000	14.08	28,151.49	-23,411.12	4,740.37
6/22/15	SOLD THROUGH COWEN AND COMPANY,LLC MISC 0.93 SETTLEMENT DATE 6/25/15 625 SHARES AT $80.5652 CUSIP 742718109 1102734	625.000	25.00	50,327.32	-48,084.26	2,243.06
6/23/15	SOLD THROUGH COWEN AND COMPANY,LLC MISC 0.42 SETTLEMENT DATE 6/26/15 281 SHARES AT $79.8478 CUSIP 742718109 1102734	281.000	11.24	22,425.57	-22,192.85	232.72
	TOTAL FOR ASSET	1,606.000	64.24	128,928.09	-115,092.72	13,835.37
	QUALCOMM INC					
3/16/15	SOLD THROUGH J.P. MORGAN SECURITIES LLC MISC 1.03 SETTLEMENT DATE 3/19/15 800 SHARES AT $69.503 CUSIP 747525103 1102734	800.000	32.00	55,569.37	-53,976.22	1,593.15

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
7/23/15	SOLD THROUGH SANFORD C BERNSTEIN & CO LLC MISC 0.57 SETTLEMENT DATE 7/28/15 500 SHARES AT $61.3754 CUSIP 747525103 1102734	500.000	20.00	30,667.13	-34,870.90	-4,203.77
11/18/15	SOLD THROUGH J P. MORGAN SECURITIES LLC MISC 0.36 SETTLEMENT DATE 11/23/15 400 SHARES AT $48.6258 CUSIP 747525103 1102734	400.000	16.00	19,433.96	-28,723.49	-9,289.53
	TOTAL FOR ASSET	1,700.000	68.00	105,670.46	-117,570.61	-11,900.15
	RALPH LAUREN CORP					
2/04/15	SOLD THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.87 SETTLEMENT DATE 2/09/15 275 SHARES AT $142.652 CUSIP 751212101 1102734	275.000	11.00	39,217.43	-48,358.19	-9,140.76
2/10/15	SOLD THROUGH WACHOVIA SECURITIES CAPITAL MISC 0.57 SETTLEMENT DATE 2/13/15 190 SHARES AT $135.6737 CUSIP 751212101 1102734	190.000	7.60	25,769.83	-31,523.17	-5,753.34

FFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
2/11/15	SOLD THROUGH WACHOVIA SECURITIES CAPITAL ON THE OTC BULLETIN BOARD MISC 0.18 SETTLEMENT DATE 2/17/15 70 SHARES AT $135.0016 CUSIP 751212101 1102734	70.000	2.80	9,447.13	-12,175.66	-2,728.53
	TOTAL FOR ASSET	535.000	21.40	74,434.39	-92,057.02	-17,622.63
	SCHLUMBERGER LTD					
4/17/15	SOLD THROUGH DEUTSCHE BANK SECURITIES INC MISC 1.02 SETTLEMENT DATE 4/22/15 600 SHARES AT $92.7753 CUSIP 806857108 1102734	600.000	24.00	55,640.16	-65,507.04	-9,866.88
	TOTAL FOR ASSET	600.000	24.00	55,640.16	-65,507.04	-9,866.88
	STARBUCKS CORP					
6/08/15	SOLD THROUGH M LYNCH,PIERCE,FENNER,& SMITH MISC 0.47 SETTLEMENT DATE 6/11/15 494 SHARES AT $51.6932 CUSIP 855244109 1102734	494.000	19.76	25,516.21	-12,778.11	12,738.10
6/09/15	SOLD THROUGH M LYNCH,PIERCE,FENNER,& SMITH MISC 0.11 SETTLEMENT DATE 6/12/15 106 SHARES AT $51.306 CUSIP 855244109 1102734	106.000	4.24	5,434.09	-2,750.45	2,683.64

'FECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
8/10/15	SOLD THROUGH M LYNCH,PIERCE,FENNER,& SMITH MISC 0.42 SETTLEMENT DATE 8/13/15 400 SHARES AT $56.2922 CUSIP 855244109 1102734	400.000	16.00	22,500.46	-10,380.80	12,119.66
9/28/15	SOLD THROUGH J.P. MORGAN SECURITIES LLC MISC 0.52 SETTLEMENT DATE 10/01/15 500 SHARES AT $55.8362 CUSIP 855244109 1102734	500.000	20.00	27,897.58	-12,676.83	15,220.75
1/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE OTC BULLETIN BOARD MISC 0.35 SETTLEMENT DATE 11/16/15 300 SHARES AT $62.18 CUSIP 855244109 1102734	300.000	3.00	18,650.65	-7,618.89	11,031.76
2/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.12 SETTLEMENT DATE 12/29/15 100 SHARES AT $60.34 CUSIP 855244109 1102734	100.000	1.00	6,032.88	-2,330.96	3,701.92
1/08/16	SOLD THROUGH UBS WARBURG ON THE OTC BULLETIN BOARD MISC 0.32 SETTLEMENT DATE 1/13/16 300 SHARES AT $57.2166 CUSIP 855244109 1102734	300.000	12.00	17,152.66	-6,992.86	10,159.80

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

FFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	2,200.000	76.00	123,184.53	-55,528.90	67,655.63
	STATE STREET CORP					
2/26/15	SOLD THROUGH JEFFERIES & COMPANY MISC 0.32 SETTLEMENT DATE 3/03/15 229 SHARES AT $74.9692 CUSIP 857477103 1102734	229.000	9.16	17,158.47	-16,228.65	929.82
2/27/15	SOLD THROUGH JEFFERIES & COMPANY MISC 0.21 SETTLEMENT DATE 3/04/15 147 SHARES AT $74.7437 CUSIP 857477103 1102734	147.000	5.88	10,981.23	-10,578.71	402.52
3/02/15	SOLD THROUGH JEFFERIES & COMPANY MISC 0.18 SETTLEMENT DATE 3/05/15 124 SHARES AT $75.0652 CUSIP 857477103 1102734	124.000	4.96	9,302.94	-9,032.18	270.76
7/24/15	SOLD THROUGH CITIGROUP GLOBAL MARKET INC. MISC 0.98 SETTLEMENT DATE 7/29/15 700 SHARES AT $76.0417 CUSIP 857477103 1102734	700.000	28.00	53,200.21	-51,192.60	2,007.61
	TOTAL FOR ASSET	1,200.000	48.00	90,642.85	-87,032.14	3,610.71
	TJX COS INC					

SUNTRUST

ACCOUNT C110934

FFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.40 SETTLEMENT DATE 11/16/15 300 SHARES AT $71.82 CUSIP 872540109 1102734	300.000	3.00	21,542.60	-13,754.07	7,788.53
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.27 SETTLEMENT DATE 12/29/15 200 SHARES AT $71.30 CUSIP 872540109 1102734	200 000	2.00	14,257.73	-9,415.58	4,842.15
	TOTAL FOR ASSET	500.000	5.00	35,800.33	-23,169.65	12,630.68
	THERMO FISHER SCIENTIFIC INC					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.51 SETTLEMENT DATE 11/16/15 200 SHARES AT $136.03 CUSIP 883556102 1102734	200.000	2.00	27,203.49	-24,299.79	2,903.70
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.26 SETTLEMENT DATE 12/29/15 100 SHARES AT $141.02 CUSIP 883556102 1102734	100.000	1.00	14,100.74	-12,166.70	1,934.04
	TOTAL FOR ASSET	300.000	3.00	41,304.23	-36,466.49	4,837.74

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

:FFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	UNION PAC CORP					
3/26/15	SOLD THROUGH DEUTSCHE BANK SECURITIES INC MISC 1.00 SETTLEMENT DATE 3/31/15 500 SHARES AT $108.1821 CUSIP 907818108 1102734	500.000	20.00	54,070.05	-46,067.52	8,002.53
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.15 SETTLEMENT DATE 12/29/15 100 SHARES AT $78.77 CUSIP 907818108 1102734	100.000	1.00	7,875.85	-9,570.45	-1,694.60
	TOTAL FOR ASSET	600.000	21.00	61,945.90	-55,637.97	6,307.93
	UNITED PARCEL SERVICE CL B					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.39 SETTLEMENT DATE 11/16/15 200 SHARES AT $104.34 CUSIP 911312106 1102734	200.000	2.00	20,865.61	-16,477.68	4,387.93
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.18 SETTLEMENT DATE 12/29/15 100 SHARES AT $97.24 CUSIP 911312106 1102734	100.000	1.00	9,722.82	-8,452.39	1,270.43
	TOTAL FOR ASSET	300.000	3.00	30,588.43	-24,930.07	5,658.36

:FFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	UNITED TECHNOLOGIES CORP					
3/10/15	SOLD THROUGH DEUTSCHE BANK SECURITIES INC MISC 0.87 SETTLEMENT DATE 3/13/15 400 SHARES AT $118.1901 CUSIP 913017109 1102734	400.000	16.00	47,259.17	-43,297.15	3,962.02
	TOTAL FOR ASSET	400.000	16.00	47,259.17	-43,297.15	3,962.02
	VARIAN MEDICAL SYSTEMS INC					
9/10/15	SOLD THROUGH BNY BROKERAGE INC (ESI) MISC 1.76 SETTLEMENT DATE 9/15/15 1,200 SHARES AT $79.5423 CUSIP 92220P105 7914624	1,200.000	60.00	95,389.00	-63,883.61	31,505.39
9/24/15	SOLD THROUGH BNY BROKERAGE INC (ESI) MISC 0.84 SETTLEMENT DATE 9/29/15 600 SHARES AT $75.3177 CUSIP 92220P105 7914624	600.000	30.00	45,159.78	-40,247.84	4,911.94
	TOTAL FOR ASSET	1,800.000	90.00	140,548.78	-104,131.45	36,417.33
	VISA INC CL A					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.74 SETTLEMENT DATE 11/16/15 500 SHARES AT $79.48 CUSIP 92826C839 1102734	500.000	5.00	39,734.26	-11,182.04	28,552.22

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

FFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
11/19/15	SOLD THROUGH SANFORD C BERNSTEIN & CO LLC MISC 0.30 SETTLEMENT DATE 11/24/15 200 SHARES AT $80.2491 CUSIP 92826C839 1102734	200.000	8.00	16,041.52	-4,148.76	11,892.76
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.29 SETTLEMENT DATE 12/29/15 200 SHARES AT $78.56 CUSIP 92826C839 1102734	200.000	2.00	15,709.71	-4,148.76	11,560.95
	TOTAL FOR ASSET	900.000	15.00	71,485.49	-19,479.56	52,005.93
	WALGREENS BOOTS ALLIANCE INC					
11/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE OTC BULLETIN BOARD MISC 0 62 SETTLEMENT DATE 11/16/15 400 SHARES AT $83.53 CUSIP 931427108 1102734	400.000	4.00	33,407.38	-26,288.24	7,119.14
12/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.16 SETTLEMENT DATE 12/29/15 100 SHARES AT $86.05 CUSIP 931427108 1102734	100.000	1.00	8,603.84	-6,450.08	2,153.76
	TOTAL FOR ASSET	500.000	5.00	42,011.22	-32,738.32	9,272.90
	WELLS FARGO & CO					

'FECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/10/15	SOLD THROUGH COWEN AND COMPANY,LLC ON THE NEW YORK STOCK EXCHANGE, INC. MISC 0.21 SETTLEMENT DATE 11/16/15 200 SHARES AT $55.91 CUSIP 949746101 1102734	200.000	2.00	11,179.79	-6,934.46	4,245.33
2/23/15	SOLD THROUGH INVESTMENT TECHNOLOGY GROUP, ON THE OTC BULLETIN BOARD MISC 0.11 SETTLEMENT DATE 12/29/15 100 SHARES AT $55.04 CUSIP 949746101 1102734	100.000	1.00	5,502.89	-3,386.97	2,115.92
	TOTAL FOR ASSET	300.000	3.00	16,682.68	-10,321.43	6,361 25
	TOTAL EQUITY SECURITIES	42,592.178	1,507.76	3,567,831.75	-2,940,043.24	627,788.51
	MUTUAL FUNDS					
	POST TRADITIONAL HIGH YIELD HOLDBACK					
3/13/15	SOLD MISC 0.00 SETTLEMENT DATE 3/16/15 CUSIP H992199GP8 1129680	59,448.950	0.00	59,449.27	-59,448.95	0.32
	TOTAL FOR ASSET	59,448.950	0.00	B 59,449.27	d -59,448.95	0.32
	COLCHESTER GLOBAL BD FD SHS BEN INT					

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

'FECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
4/01/15	SOLD MISC 0.00 SETTLEMENT DATE 4/06/15 ADVISORY FEE PER 2/28/2015 STATEMENT CUSIP 192805109 1129680	36.707	0.00	1,175.00	-813.96	361.04
4/01/15	SOLD MISC 0.00 SETTLEMENT DATE 4/08/15 ADVISORY FEE PER 3/31/2015 STATEMENT CUSIP 192805109 1129680	36.689	0.00	1,153.00	-813.56	339.44
4/30/15	SOLD MISC 0.00 SETTLEMENT DATE 4/30/15 ADVISORY FEE PER 4/30/15 STATEMENT CUSIP 192805109 1129680	36.671	0.00	1,171.00	-813.15	357.85
6/01/15	SOLD MISC 0.00 SETTLEMENT DATE 6/08/15 ADVISORY FEE PER 5/31/2015 STATEMENT CUSIP 192805109 1129680	36.652	0.00	1,143.00	-812.74	330.26
7/01/15	SOLD MISC 0.00 SETTLEMENT DATE 7/08/15 ADVISORY FEE PER 6/30/2015 STATEMENT CUSIP 192805109 1129680	36.634	0.00	1,139.00	-812.34	326.66
7/31/15	SOLD MISC 0.00 SETTLEMENT DATE 7/31/15 ADVISORY FEE PER 7/31/2015 STATEMENT CUSIP 192805109 1129680	36.616	0.00	1,131.00	-811.93	319.07

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

FFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
8/31/15	SOLD MISC 0.00 SETTLEMENT DATE 8/31/15 ADVISORY FEE PER 8/31/2015 STATEMENT CUSIP 192805109 1129680	36.597	0.00	1,121.00	-811.53	309.47
9/30/15	SOLD MISC 0.00 SETTLEMENT DATE 9/30/15 ADVISORY FEE PER 9/30/2015 STATEMENT CUSIP 192805109 1129680	36.579	0.00	1,116.00	-811.12	304.88
11/01/15	SOLD MISC 0.00 SETTLEMENT DATE 11/09/15 ADVISORY FEE PER 10/31/15 STATEMENT CUSIP 192805109 1129680	36.561	0.00	1,119.00	-810.71	308.29
12/01/15	SOLD MISC 0.00 SETTLEMENT DATE 12/07/15 ADVISORY FEE PER 11/30/2015 STATEMENT CUSIP 192805109 1129680	36.543	0.00	1,097.00	-810.31	286.69
1/01/16	SOLD MISC 0.00 SETTLEMENT DATE 1/11/16 ADVISORY FEE PER 12/31/15 STATEMENT CUSIP 192805109 1129680	36.524	0.00	1,100.00	-809.90	290.10
	TOTAL FOR ASSET	402.773	0.00	B 12,465.00	d -8,931.25	3,533.75
	DFA US SMALL CAP PORTFOLIO					
12/16/15	CAPITAL GAIN DIST. OF 186,697.80 CUSIP 233203843 1129680	0.000	0.00	186,697.80	0.00	186,697.80

STATEMENT D1-1

SUNTRUST

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

ACCOUNT C110934

RICH FOUNDATION/COMBINED CUST

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
12/16/15	CAPITAL GAIN DIST. OF 724.08 CUSIP 233203843 1129680	0.000	0.00	724.08	0.00	724.08
	TOTAL FOR ASSET	0.000	0.00	A 187,421.88	0.00	187,421.88
	FPA PERENNIAL FUND INC					
7/01/15	CAPITAL GAIN DIST. OF 3,646.68 CUSIP 302548102 1129680	0.000	0.00	3,646.68	0.00	3,646.68
8/12/15	SOLD MISC 0.00 SETTLEMENT DATE 8/13/15 48,690.545 SHARES AT $52.18 CUSIP 302548102 1129680	48,690.545	0.00	2,540,672.64	-1,555,596.30	985,076.34
	TOTAL FOR ASSET	48,690.545	0.00	A 2,544,319.32	b -1,555,596.30	988,723.02
	HARTFORD INTL VALUE FUND-Y					
12/11/15	CAPITAL GAIN DIST. OF 33,779.90 CUSIP 41664M649 1129680	0.000	0.00	33,779.90	0.00	33,779.90
12/11/15	CAPITAL GAIN DIST. OF 39,120.91 CUSIP 41664M649 1129680	0.000	0.00	39,120.91	0.00	39,120.91
	TOTAL FOR ASSET	0.000	0.00	A 72,900.81	0.00	72,900.81
	SANDERSON INTL VALUE FD SHS BEN INT					
2/27/15	SOLD MISC 0.00 SETTLEMENT DATE 3/04/15 ADVISORY FEE PER 2/28/15 STATEMENT CUSIP 800016107 1129680	97.361	0.00	4,217.00	-2,440.19	1,776.81

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

FFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
4/01/15	SOLD MISC 0.00 SETTLEMENT DATE 4/06/15 ADVISORY FEE PER 3/31/15 STATEMENT CUSIP 800016107 1129680	97.280	0.00	4,148.00	-2,438.15	1,709.85
4/30/15	SOLD MISC 0.00 SETTLEMENT DATE 5/05/15 ADVISORY FEE PER 4/30/15 STATEMENT CUSIP 800016107 1129680	97.199	0.00	4,341.00	-2,436.12	1,904.88
7/01/15	SOLD MISC 0.00 SETTLEMENT DATE 7/22/15 ADVISORY FEE PER 5/31/2015 STATEMENT CUSIP 800016107 1129680	97.118	0.00	4,318.00	-2,434.09	1,883.91
7/01/15	SOLD MISC 0.00 SETTLEMENT DATE 7/22/15 ADVISORY FEE PER 6/30/2015 STATEMENT CUSIP 800016107 1129680	97.037	0.00	4,202.00	-2,432.07	1,769.93
10/01/15	SOLD MISC 0.00 SETTLEMENT DATE 10/28/15 ADVISORY FEE PER 7/31/15 STATEMENT CUSIP 800016107 1129680	96.956	0.00	4,123.00	-2,430.03	1,692.97
10/01/15	SOLD MISC 0.00 SETTLEMENT DATE 10/28/15 ADVISORY FEE PER 8/31/15 STATEMENT CUSIP 800016107 1129680	96.875	0.00	3,806.00	-2,428.01	1,377.99

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

FFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
10/01/15	SOLD MISC 0.00 SETTLEMENT DATE 10/28/15 ADVISORY FEE PER 9/30/15 STATEMENT CUSIP 800016107 1129680	96.795	0.00	3,621.00	-2,425.99	1,195.01
10/30/15	SOLD MISC 0.00 SETTLEMENT DATE 11/04/15 ADVISORY FEE PER 10/31/15 STATEMENT CUSIP 800016107 1129680	96.714	0.00	3,876.00	-2,423.97	1,452.03
11/30/15	SOLD MISC 0.00 SETTLEMENT DATE 12/03/15 ADVISORY FEE PER 11/30/2015 STATEMENT CUSIP 800016107 1129680	96.633	0.00	3,791.00	-2,421.94	1,369.06
12/31/15	SOLD MISC 0.00 SETTLEMENT DATE 1/06/16 ADVISORY FEE PER 12/31/15 STATEMENT CUSIP 800016107 1129680	96.639	0.00	3,728.00	-2,422.10	1,305.90
1/29/16	SOLD MISC 0.00 SETTLEMENT DATE 2/03/16 ADVISORY FEE PER 1/31/16 STATEMENT CUSIP 800016107 1129680	96.472	0.00	3,405.00	-2,417.91	987.09
	TOTAL FOR ASSET	1,163.080	0.00	b 47,576.00	d -29,150.57	18,425.43
	VANGUARD TOT BD MKT IDX-ADM					
3/31/15	CAPITAL GAIN DIST. OF 295.36 CUSIP 921937603 1129680	0 000	0.00	295.36	0.00	295.36

STATEMENT D1-1

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

FFECTIVE DATE	DESCRIPTION		SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
3/31/15	CAPITAL GAIN DIST. OF CUSIP 921937603 1129680	246.13	0.000	0.00	246.13	0.00	246.13
12/22/15	CAPITAL GAIN DIST. OF CUSIP 921937603 1129680	1,170.15	0.000	0.00	1,170.15	0.00	1,170.15
	TOTAL FOR ASSET		0.000	0.00	(A) 1,711.64	0.00	1,711.64
	VANGUARD INFLAT PROTECT-ADM						
3/26/15	CAPITAL GAIN DIST. OF CUSIP 922031737 1129680	204.75	0.000	0.00	204.75	0.00	204.75
	TOTAL FOR ASSET		0.000	0.00	(A) 204.75	0.00	204.75
	VANGUARD 500 INDEX FUND-ADM						
4/16/15	SOLD MISC 0.00 SETTLEMENT DATE 4/17/15 2,573.87 SHARES AT $194.26 CUSIP 922908710 1129680		2,573.870	0.00	500,000.00	-349,375.72	150,624.28
12/23/15	SOLD MISC 0.00 SETTLEMENT DATE 12/24/15 1,576.458 SHARES AT $190.30 CUSIP 922908710 1129680		1,576.458	0.00	300,000.00	-213,987.56	86,012.44
	TOTAL FOR ASSET		4,150.328	0.00	(A) 800,000.00	(b) -563,363.28	236,636.72
	HIGHCLERE INTL INVS EMRG MKT SMID FD						

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

:FFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
2/27/15	SOLD MISC 0.00 SETTLEMENT DATE 2/27/15 ADVISORY FEE PER 2/28/15 STATEMENT CUSIP 99NETAD91 1129680	137.984	0.00	1,483.00	-1,412.46	70.54
3/31/15	SOLD MISC 0.00 SETTLEMENT DATE 3/31/15 ADVISORY FEE PER 3/31/15 STATEMENT CUSIP 99NETAD91 1129680	137.851	0.00	1,425.00	-1,411.11	13.89
4/30/15	SOLD MISC 0.00 SETTLEMENT DATE 4/30/15 ADVISORY FEE PER 4/30/15 STATEMENT CUSIP 99NETAD91 1129680	137.719	0.00	1,539.00	-1,409.75	129.25
5/29/15	SOLD MISC 0.00 SETTLEMENT DATE 5/29/15 ADVISORY FEE PER 5/31/15 STATEMENT CUSIP 99NETAD91 1129680	137.587	0.00	1,495.00	-1,408.40	86.60
6/30/15	SOLD MISC 0.00 SETTLEMENT DATE 6/30/15 ADVISORY FEE REDEMPTION PER 6/30/15 STATEMENT CUSIP 99NETAD91 1129680	137.455	0.00	1,466.00	-1,407.06	58.94
7/31/15	SOLD MISC 0.00 SETTLEMENT DATE 7/31/15 ADVISORY FEE PER 7/31/2015 STATEMENT CUSIP 99NETAD91 1129680	137.323	0.00	1,362.00	-1,405.70	-43.70

FFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
8/31/15	SOLD MISC 0.00 SETTLEMENT DATE 8/31/15 ADVISORY FEE PER 8/31/2015 STATEMENT CUSIP 99NETAD91 1129680	137.192	0.00	1,238.00	-1,404.36	-166.36
9/30/15	SOLD MISC 0.00 SETTLEMENT DATE 9/30/15 ADVISORY FEE PER 9/30/15 STATEMENT CUSIP 99NETAD91 1129680	137.061	0.00	1,194.00	-1,403.02	-209.02
10/30/15	SOLD MISC 0.00 SETTLEMENT DATE 10/30/15 ADVISORY FEE PER 10/31/2015 STATEMENT CUSIP 99NETAD91 1129680	136.929	0.00	1,280.00	-1,401.67	-121.67
11/30/15	SOLD MISC 0.00 SETTLEMENT DATE 11/30/15 ADVISORY FEE PER 11/30/15 STATEMENT CUSIP 99NETAD91 1129680	136.798	0.00	1,239.00	-1,400.33	-161.33
12/31/15	SOLD MISC 0.00 SETTLEMENT DATE 12/31/15 ADVISORY FEE PER 12/31/15 STATEMENT CUSIP 99NETAD91 1129680	136.667	0.00	1,203.00	-1,398.99	-195.99
1/29/16	SOLD MISC 0.00 SETTLEMENT DATE 1/29/16 ADVISORY FEE PER 1/31/16 STATEMENT CUSIP 99NETAD91 1129680	136.536	0.00	1,153.00	-1,397.64	-244.64
	TOTAL FOR ASSET	1,647.105	0.00	(b) 16,077.00	(d) -16,860.49	-783.49

STATEMENT D1-1

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	OHA DIVERS CRED STRAT A3 07-2014					
4/01/15	SOLD MISC 0.00 SETTLEMENT DATE 4/06/15 CUSIP 99NETAHP1 1129680	15.819	0.00	15,444.07	-15,818.90	-374.83
4/06/15	SOLD MISC 0.00 SETTLEMENT DATE 4/06/15 PENDING FINAL NAV CUSIP 99NETAHP1 1129680	-15.597	0.00	-15,444.07	15,597.40	153.33
4/22/15	SOLD MISC 0.00 SETTLEMENT DATE 4/24/15 CUSIP 99NETAHP1 1129680	17.129	0.00	17,192.81	-17,128.60	64.21
7/22/15	SOLD MISC 0.00 SETTLEMENT DATE 7/23/15 CUSIP 99NETAHP1 1129680	18.401	0.00	18,528.28	-18,401.00	127.28
10/21/15	SOLD MISC 0.00 SETTLEMENT DATE 10/21/15 CUSIP 99NETAHP1 1129680	19.029	0.00	18,528.94	-19,029.00	-500.06
1/01/16	SOLD MISC 0.00 SETTLEMENT DATE 1/27/16 CUSIP 99NETAHP1 1129680	18.902	0.00	17,966.05	-18,902.30	-936.25
	TOTAL FOR ASSET	73.682	0.00	(B) 72,216.08	(J) -73,682.40	-1,466.32

STATEMENT D1-1

SUNTRUST

ACCOUNT C110934

ASSETS DISPOSED / SOLD

2/01/15 THROUGH 1/31/16

RICH FOUNDATION/COMBINED CUST

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	TOTAL MUTUAL FUNDS	115,576.464	0.00	3,814,341.75	-2,307,033.24	1,507,308.51
	SCHEDULE TOTAL	8,005,661.232	1,507.76	15,229,666.09	-13,094,569.07	2,135,097.02

	Proceeds	Cost	Realized Gain/Loss
Per SunTrust	15,229,666.09	13,094,569.07	2,135,097.02
Pending Transaction @ 1/31/2016	(39,085.67)	(33,780.64)	(5,305.03)
Adjustment for Partnership Investments	(76,118.00)	(54,942.31)	(21,175.69)
Additional Gain for Merger	98,098.75		98,098.75
	15,212,561.17	13,005,846.12	2,206,715.05

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STATEMENT D1-1	PURCHASED	VARIOUS	01/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,212,561.	13,005,846.	0.	0.	2,206,715.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FORESTER OPPORTUNITIES FUND	PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
-89,669.	0.	0.	0.	-89,669.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FORESTER OPPORTUNITIES FUND	PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
231,367.	0.	0.	0.	231,367.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FORESTER OPPORTUNITIES FUND-SEC 1231 GAIN	PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
803.	0.	0.	0.	803.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - HIGHCLERE INTERNATIONAL INVESTORS	PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
-15,497.	0.	0.	0.	-15,497.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - HIGHCLERE INTERNATIONAL INVESTORS	PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
-52,257.	0.	0.	0.	-52,257.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - IR & M CORE BOND FUND II, LLC	PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
-1,613.	0.	0.	0.	-1,613.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - IR & M CORE BOND FUND II, LLC	PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
-815.	0.	0.	0.	-815.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - THE SANDERSON INTERNATIONAL VALUE FUND	PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,128.	0.	0.	0.	1,128.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - THE SANDERSON INTERNATIONAL VALUE FUND	PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
381,111.	0.	0.	0.	381,111.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - COLCHESTER GLOBAL BOND FUND	PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
687.	0.	0.	0.	687.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - COLCHESTER GLOBAL BOND FUND	PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,092.	0.	0.	0.	21,092.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SUNTRUST NOMINEE - LITIGATION PROCEED	PURCHASED	VARIOUS	01/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,198.	0.	0.	0.	32,198.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADDITIONAL GAIN ON LIQUDATION - POST TRADITIONAL HIGH YIELD FD	PURCHASED	VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32.	0.	0.	0.	32.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,715,282.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PASSTHROUGH - COLCHESTER GLOBAL BOND FUND	80,224.	0.	80,224.	80,224.	
PASSTHROUGH - FORESTER OPPORTUNITIES	50,573.	0.	50,573.	50,573.	
PASSTHROUGH - HIGHCLERE INTERNATIONAL	49,871.	0.	49,871.	49,871.	
PASSTHROUGH - IR & M CORE BOND FUND II	48,238.	0.	48,238.	48,238.	
PASSTHROUGH - SANDERSON INTERNATIONAL	153,515.	0.	153,515.	153,515.	
SUNTRUST NOMINEE - DIVIDENS/AINTEREST	457,591.	0.	457,591.	457,591.	
TO PART I, LINE 4	840,012.	0.	840,012.	840,012.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PASSTHROUGH - THE COLCHESTER GLOBAL BOND FUND-SEC. 988 GAIN	42,813.	42,813.	
PASSTHROUGH - FORESTER OPPORTUNITIES-EXEMPT INCOME	1,910.	0.	
PASSTHROUGH - FORESTER OPPORTUNITIES, L.P.	-3,304.	0.	
PASSTHROUGH - SANDERSON INTERNATIONAL VALUE FUND-SEC 988 GAIN	6,786.	6,786.	
PASSTHROUGH - FORESTER OPPORTUNITIES, L.P.	11,944.	11,944.	
PASSTHROUGH - SANDERSON INTERNATIONAL VALUE FUND-SEC 1296 ORD. GAIN	3,838.	3,838.	
PASSTHROUGH - HIGHCLERE INTERNATIONAL INVESTORS-SEC 1296 INCOME	-451.	-451.	

PASSTHROUGH - FORESTER OPPORTUNITIES, L.P-OTHER INCOME	25,079.	25,079.	
PASSTHROUGH - HIGHCLERE INTERNATIONAL INVESTORS-SEC 988 GAIN/LOSS	-1,403.	-1,403.	
TOTAL TO FORM 990-PF, PART I, LINE 11	87,212.	88,606.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	17,000.	12,750.		4,250.
TO FORM 990-PF, PG 1, LN 16B	17,000.	12,750.		4,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES	38,277.	38,277.		0.
INVESTMENT ADVISORY FEES	224,593.	224,593.		0.
ADR FEES	320.	320.		0.
CONSULTING FEES	15,000.	3,750.		11,250.
TO FORM 990-PF, PG 1, LN 16C	278,190.	266,940.		11,250.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	60,000.	0.		0.
FOREIGN TAXES	16,025.	16,025.		0.
STATE TAXES	1,500.	0.		0.
CORP TAXES PAID	4,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	82,025.	16,025.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	2,429.	1,823.		606.
INTERNET AND PHONE	829.	622.		207.
PASSTHROUGH - FORESTER OPPORTUNITIES	101,187.	101,187.		0.
ANNUAL REGISTRATION	30.	0.		30.
PASSTHROUGH - IR & M CORE BOND FUND II	4,479.	4,479.		0.
PASSTHROUGH - FORESTER OPPORTUNITIES-NON-DEDUCTABLE	684.	0.		0.
PASSTHROUGH - HIGHCLERE INTERNATIONAL	36.	36.		0.
TO FORM 990-PF, PG 1, LN 23	109,674.	108,147.		843.

FORM 990-PF — CORPORATE STOCK — STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST - SEE ATTACHMENT A-1	5,521,054.	6,721,366.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,521,054.	6,721,366.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SUNTRUST - SEE ATTACHMENT A-2	COST	20,751,942.	18,913,430.
OTHER MISC. ASSETS - SEE ATTACHMENT A-3	COST	17,050,890.	17,211,486.
TOTAL TO FORM 990-PF, PART II, LINE 13		37,802,832.	36,124,916.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS J. ASHER 11 PIEDMONT CENTER ATLANTA, GA 30305	PRESIDENT 20.00	1,000.	0.	0.
DAVID S. BAKER 11 PIEDMONT CENTER ATLANTA, GA 30305	VICE-PRESIDENT 1.00	1,000.	0.	0.
L. ANTHONY MONTAG 11 PIEDMONT CENTER ATLANTA, GA 30305	TREASURER 1.00	1,000.	0.	0.
DR. JULIET ASHER GOLDEN 11 PIEDMONT CENTER ATLANTA, GA 30305	SECRETARY 1.00	1,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		4,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THOMAS J. ASHER, THE RICH FOUNDATION
11 PIEDMONT CENTER, SUITE 204
ATLANTA, GA 30305

TELEPHONE NUMBER

404-262-2266

FORM AND CONTENT OF APPLICATIONS

1) NORMAL APPLICATION 2) AUTOBIOGRAPHICAL SKETCH
3)LIST OF OTHER GRANTS RECEIVED 4) ESTIMATED EXPENSES

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE