ENVELOPE POSTMARK DATE

Form **990-PF**

EXTENDED TO DECEMBER 15, 2
Return of Private Foundation 2017

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. Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal Revenue Service For calendar year 2016 or tax year beginning FEB 1, 2016 , and ending JAN 31, 2017 A Employer identification number Name of foundation 58-6038037 THE RICH FOUNDATION, INC. Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 11 PIEDMONT CENTER (404) 262-2499 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 30305 ATLANTA, GA G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 47,515,089. (Part I, column (d) must be on cash basis) Analysis of Revenue and Expenses Part I (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome Contributions, gifts, grants, etc., received N/A Check I I if the foundation is not rec :h B interest on savings and temporary cash investments 3 861,304 860,661 STATEMENT Dividends and interest from secu 5a Gross rents b Net rental income or (loss) 105,701 STATEMENT 6a Net gain or (loss) from sale of assets no b Gross sales price for all assets on line 6a 14,220,221. 83,853 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) -48,563-49,255STATEMENT Other income 11 918,442 895,259. 12 Total. Add lines 1 through-1-17 5,000 4,250. 750 13 Compensation of officers, directors, trustees, etc Other employee salaries and wage 14 Pension plans, employee ber 15 16a Legal fees Expenses STMT-4 17,000 12,750 4,250. Accounting fees 225,739. 241,087 15,348. c Other professional fees Administrative 46,612 46,612. Interest 0. 17 45,287. 15,287. STMT 6 0. 18 Taxes Depreciation and depletion 19 19,168. 4,792. 14,376 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 2,231. Other expenses STMT 7 86,736 84,086 23 Total operating and administrative 460,890 30<u>,871.</u> expenses. Add lines 13 through 23 399,600 1,900,501. Contributions, gifts, grants paid ,900,501 26 Total expenses and disbursements. 1,931,372. <u>2,361,391</u> 399,600 Add lines 24 and 25 Subtract line 26 from line 12: -1,4<u>4</u>2,949 a Excess of revenue over expenses and disbursements 495,659

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

18118 1

N/A

<u>For</u>	m 99	30-PF (2016) THE RICH FOUNDATION, IN		58-6	5038037 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of (b) Book Value	year (c) Fair Market Value
	2	Cash - non-interest-bearing Savings and temporary cash investments Accounts receivable ▶	898,649.	1,645,532.	1,645,532.
		Less: allowance for doubtful accounts ► 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 ▶			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	5,521,054.	4,607,248.	5,907,314.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans	25 222 222	26 526 226	20.060.044
	13	Investments - other STMT 9	37,802,832.	36,526,806.	39,962,241.
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			2.
	ľ	Other assets (describe	2.	2.	
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	44,222,537.	12 770 599	47,515,089.
_	17	Accounts payable and accrued expenses	44,222,337.	42,113,300.	47,313,003.
	18	Grants payable			
S	19	Deferred revenue	-		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable			
Ë	l	Other liabilities (describe >)			
		T ALE Alle (add on 47 brough 90)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S	24	and complete lines 24 through 26 and lines 30 and 31. Unrestricted			
Š	25	Temporarily restricted			
39,	l	Permanently restricted			
밀	20	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	44,222,537.	42,779,588.	
Sets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30	Total net assets or fund balances	44,222,537.	42,779,588.	
	31	Total liabilities and net assets/fund balances	44,222,537.	42,779,588.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	•	st agree with end-of-year figure reported on prior year's return)		1	44,222,537.
2	Ente	r amount from Part I, line 27a		2	-1,442,949.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	42,779,588.
		eases not included in line 2 (itemize)			0.
<u>6</u>	<u>ı ota</u>	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	42,779,588. Form 990-PF (2016)
					ruini 330-r r (2016)

Form **990-PF** (2016)

1,931,372.

8

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.

8 Enter qualifying distributions from Part XII, line 4

	990-PF (2016) THE RICH FOUNDATION, INC. rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	58- 948 -	603803	7 ruc	P tion	age 4	
<u> </u>	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.						
14	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)						
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1		9	,9:	13.	
	of Part I, line 27b						
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.	
	Add lines 1 and 2	3		9	,9:	13.	
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		9	, 9:	13.	
6	Credits/Payments:						
a	2016 estimated tax payments and 2015 overpayment credited to 2016						
b	Exempt foreign organizations - tax withheld at source 6b						
C	Tax paid with application for extension of time to file (Form 8868) 6c 15,000.						
d	Backup withholding erroneously withheld 6d						
7	Total credits and payments. Add lines 6a through 6d	7		<u>97</u>	, 0	33.	
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		<u>87</u>	,1:	<u> 20.</u>	
	Enter the amount of line 10 to be: Credited to 2017 estimated tax 87,120. Refunded	11				<u> 0 </u>	
Pa	rt VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	រោ	<u> </u>	1	/es		
	any political campaign?		<u>1a</u>	_		<u>X</u> _	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	<u>1b</u>	-		<u>X</u>	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or			ĺ		
	distributed by the foundation in connection with the activities.			-			
	Did the foundation file Form 1120-POL for this year?		10			<u>X</u> _	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				İ		
	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.				-		
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation						
	managers. ► \$0.				- 1		
	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	+		<u>X</u>	
	If "Yes," attach a detailed description of the activities.		İ		-		
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	r			}	77	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	+	77	X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X		
	If "Yes," has it filed a tax return on Form 990-T for this year?		46	+	X	<u> </u>	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	+			
	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 509(a) (relating to sections 4041 through 4045) estimated either:						
D	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 	low			1		
	remain in the governing instrument?	law	6		x_		
	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		
'	bid the foundation have at least \$5,000 in assets at any time during the year. It is, Complete Fait in, Cor (c), and Fait XV		<u> </u>	\top			
g a	Enter the states to which the foundation reports or with which it is registered (see instructions)				-		
ud	GA				Ì		
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				l		
U	of each state as required by General Instruction G? If "No," attach explanation		86		x		
Q	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	00	+			
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		9			x	,
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	\top	$\neg \uparrow$	_ _	U
, , ,			Form 9		·PF	2016)	

	1990-PF (2016) THE RICH FOUNDATION, INC. 58-603 Int VII-A Statements Regarding Activities (continued)	<u>8037</u>		Page 5
	,	T	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		Х
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	Х	
	Website address ► N/A			
14	The books are in care of ► THOMAS J. ASHER Telephone no. ► (404)	262-	249	9
	Located at ▶11 PIEDMONT CENTER, ATLANTA, GA ZIP+4 ▶3			
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	N	/ <u>A</u>	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u> _
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	<u> </u>		
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	 -	,	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	ļ		
	for the benefit or use of a disqualified person)?	Ì		
	(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 X No	}		
	· · · · · · · · · · · · · · · · · · ·			
0	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1,		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A Crassistance relying on a current notice regarding disaster assistance sheet here.	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
Ü	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 2016?	1c	1	х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10	<u> </u>	
_	defined in section 4942(j)(3) or 4942(j)(5)):]	
2	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
_	before 2016? Yes X No			
	If 'Yes,' list the years	ĺ	}	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>	ļ		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	1	1	
b	If "Yes," did it have excess business holdings in 2016 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 2016) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	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 2016?	4b		<u>X</u> _
	F	orm 99	0-PF	(2016)

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Form 990-PF (2016) THE RICH FOUNDATION, INC			<u>58-60380</u>	37 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir	ectly,		
any voter registration drive?		Ye	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	. 🔲 Yo	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? (see instructions)		Ye	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or			
the prevention of cruelty to children or animals?	, , ,		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described			
section 53.4945 or in a current notice regarding disaster assistance (see instru	<u>.</u>		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	•			
c if the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		uned		
expenditure responsibility for the grant?		. —	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 4945		•,, 2.2		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	pay premiums on		es X No	
	arcanal hanafit contract?	1	i	Sb X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p If "Yes" to 6b, file Form 8870	ersonal benefit contract?			20 A
·	holtor transportunia	v.	es X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s b If "Yes," did the foundation receive any proceeds or have any net income attribution.		11	. —	7b
Part VIII Information About Officers, Directors, Trusto		nagers Highly		<u> </u>
Paid Employees, and Contractors	ees, i ouildation ivid	mayers, riigin	,	
List all officers, directors, trustees, foundation managers and their	compensation.	· ·		
,		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	account, other allowances
	to position	`enter'-0-)	compensation	allowalices
			}	
TER COMMENTE 10		F 000	ا م ا	^
SEE STATEMENT 10		5,000.	0.	0.
	<u> </u>	 		
				
		<u> </u>]	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(-) [vnongo
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other allowances
	devoted to position		compensation	allowances
NONE				
		<u> </u>	}	
Total number of other employees paid over \$50,000				0
			Form	990-PF (2016)

623551 11-23-16

Form 990-PF (2016) THE RICH FOUNDATION, INC.	58-	-6038037 F	Page 7
Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional services. If none, er	nter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compen	sation
NONE			
٠			
Total number of others receiving over \$50,000 for professional services		<u> </u>	0
Part IX-A Summary of Direct Charitable Activities			
List the foundation's four largest direct charitable activities during the tax year. Include relevant sta	atistical information such as the	Expenses	
number of organizations and other beneficiaries served, conferences convened, research papers p	produced, etc.		
1N/A		_	
		-	
		 	
2		-	
		-	
			
3		1	
		-	
A		-	
		-	
		1	
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		4	
		4	
		4	
		4	
		4	
		ļ	

	ort V Minimum Investment Potum (All Land)		
<u> </u>	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	6,446,499.
b	Average of monthly cash balances	1b	1,028,674.
C	Fair market value of all other assets	1c	<u>38,215,654.</u>
d	Total (add lines 1a, b, and c)	1d	45,690,827.
е	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	45,690,827.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	685,362.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	_5	45,005,465.
6	Minimum investment return. Enter 5% of line 5	6	2,250,273.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at	nd certain	
_	foreign organizations check here and do not complete this part.)		0.050.050
1	Minimum investment return from Part X, line 6	1	2,250,273.
2a	Tax on investment income for 2016 from Part VI, line 5	{	
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b 3, 231.		40 444
C	Add lines 2a and 2b	2c	13,144.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,237,129.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,237,129.
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	2,237,129.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,931,372.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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:		
įа	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	1,931,372.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,931,372.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies fo	or the section

Form **990-PF** (2016)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
4. Distributable amount for 2016 from Part VI	Corpus	rears prior to 2015	2013	2016
1 Distributable amount for 2016 from Part XI,				2 227 120
line 7				2,237,129.
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only			0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 201	c.	0.		
1 '	o.			
a From 2011				
b From 2012				
c From 2013	, 			
d From 2014 32,197	<u>/</u>			
e From 2015 235, 247				į
f Total of lines 3a through e	267,444.			
4 Qualifying distributions for 2016 from	_			
Part XII, line 4: ► \$ 1,931,372	<u>} - </u>		_	
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior	į į			
years (Election required - see instructions)		0.	<u> </u>	
c Treated as distributions out of corpus	ł			
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount		·		1,931,372.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	267,444.			267,444.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.	l	
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	<u></u>	0.		
e Undistributed income for 2015. Subtract line			•	
4a from line 2a. Taxable amount - see instr.	<u> </u>		0.	
f Undistributed income for 2016. Subtract]			
lines 4d and 5 from line 1. This amount must	·			20 212
be distributed in 2017				38,313.
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 2011] _]			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017.				sa sa
Subtract lines 7 and 8 from line 6a	0.			ļ
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				1
d Excess from 2015				
e Excess from 2016				

623581 11-23-16

Form **990-PF** (2016)

Form 990-PF (2016) THE RIC	CH FOUNDATIO		A question (I)	58-60	38037 Page 10
			A, question 9)	N/A	
1 a If the foundation has received a ruling of foundation, and the ruling is effective for					
b Check box to indicate whether the foun		-	n cootion	4942(J)(3) or 494	12(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	ly loundation described in	Prior 3 years	4942())(3) (1) 494	12(1)(3)2
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	(4)2010	(6) 2010	(0) 2011	(6)20.0	(0) 10.2.
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	1	14,			
exempt activities					
e Qualifying distributions made directly	}		,	ľ	
for active conduct of exempt activities.					
Subtract line 2d from line 2c				ļ	
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				ļ.	
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from	1			ļ	
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	re in assets
at any time during	the year-see instr	ructions.)	·		
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	no have contributed more t	than 2% of the total contr	ibutions received by the	foundation before the clos	e of any tax
year (but only if they have contributed i	more than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation when	no own 10% or more of the	e stock of a corporation (or an equally large portio	on of the ownership of a pa	rtnership or
other entity) of which the foundation ha	is a 10% or greater interes	St.			
NONE					
2 Information Regarding Contribut	tion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
	only makes contributions t				
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations u	nder other conditions, co	implete items 2a, b, c, and	d
a The name, address, and telephone num	nber or e-mail address of t	he person to whom applic	cations should be addres	sed:	
SEE STATEMENT 11					
b The form in which applications should	be submitted and informat	tion and materials they sh	ould include:		
c Any submission deadlines:					
		·	·		
d Any restrictions or limitations on award	ls, such as by geographica	al areas, charitable fields,	kınds of institutions, or o	other factors:	
823801 11-23-18					Form 990-PF (2016)
		10			

- are real supplication and an area				
3 Grents and Contributions Paid During the	fear or Approved for Future	Payment	г	
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
	or substantial contributor	recipient		
a Paid during the year				
]
PASSTHROUGH - FORESTER OPP	N/A	PUBLIC CHARITY		
				1.
SEE ATTACHMENT C-1	N/A	PUBLIC CHARITY	INDESTRICTED	
odd Alfacimian C 1	N/A	TOBBIC CIMARITI	DARESTRICIES	1,900,500,
		,		
·····				
	Ì			
T-A-1		<u> </u>	<u> </u>	
b Approved for future payment	T	<u>r</u>	▶ 3a	1,900,501,
b Approved for lattire payment				
	Ì			
NONE				
	 			
Total			<u>▶ 3b</u>	0

Part XVI-A	Analysis of Income-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelated t	Unrelated business income		ied by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Allount	code	Amount	Tunction income
a	— 		 		
b	_		├ }		
<u> </u>			\vdash		
d	— 				
e	- 		1		
g Fees and contracts from government agencies	- 		 		<u> </u>
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		··-	14	861,304.	
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	692.	14	-49,255.	
8 Gain or (loss) from sales of assets other than inventory			18	105,701.	•
9 Net income or (loss) from special events					·
10 Gross profit or (loss) from sales of inventory			<u> </u>		
11 Other revenue:					
a					
b					
c					
d			1		
e				045 550	
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	692.		917,750.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	918,442.
(See worksheet in line 13 instructions to verify calculations	<u> </u>				

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).

Form **990-PF** (2016)

Part XVII	Information Regarding Transfers To a Exempt Organizations	nd Transactions a	and Relations	nips With Nonchar	itable	•	
1 Did the or	ganization directly or indirectly engage in any of the following	with any other organization	on described in secti	on 501(c) of	<u> </u>	Yes	No
	other than section 501(c)(3) organizations) or in section 527			011 00 1(0) 01	ł		
	from the reporting foundation to a noncharitable exempt organization						
(1) Cash					1a(1)		X
(2) Other	assets				1a(2)		X
b Other tran	sactions:						
(1) Sales	of assets to a noncharitable exempt organization				1b(1)		_X_
(2) Purcl	nases of assets from a noncharitable exempt organization				1b(2)		X
(3) Renta	of facilities, equipment, or other assets				1b(3)		X
(4) Reim	bursement arrangements				1b(4)		<u>X</u>
	s or loan guarantees				1b(5)		X
, ,	rmance of services or membership or fundraising solicitation				1b(6)		<u>X</u>
	f facilities, equipment, mailing lists, other assets, or paid emp				<u>1c</u>		X
or service	ver to any of the above is "Yes," complete the following sched s given by the reporting foundation. If the foundation received) the value of the goods, other assets, or services received.					ets,	
(a) Line no	(b) Amount involved (c) Name of noncharitable	exempt organization	(d) Description	of transfers, transactions, and s	haring an	angeme	nts
(2) 2.110 110	N/A		(2) 2000 (51.0)	01 241314 3, 1141340110113, 414 3		<u> </u>	
						_	
							
							
ın section				c) Description of relationsh	Yes	X] No
	N/A						
		·					
				·			
Sign Here	penalties of perjury, I declare that I have examined this return, including slief, it is true, correct, and complete Declaration of preparer (other than	taxpayer) is based on all inform	PRESID	has any knowledge return show	the IRS on with the vin below	prepar	er
Sigi	ature of officer or thustee Print/Type preparer's name Preparer's sig	Date	Title Date	Check If PTIN			
	Trimo type preparer a manie repater a sig	I A		self- employed			
Paid	RONALD J. GREEN Korald	1 nes	12-12-17	· · ·	152	Q1 <i>C</i>	
Preparer	Firm's name ► STEPHEN M. BERMAN &	ASSOC., L.	L.C.	Firm's EIN ► 58 – 15	153		
Use Only	THE SHARE PERSON IN DESCRIPTION OF	g Abbot., L.	ш.с.	1 1 1 1 1 2 EW > 30 - T3	+ O T	JJ	
	Firm's address ► 3475 LENOX ROAD, 1	र्मारण प्राप्त	950				
	ATLANTA, GA 30326	, DOLLE	<i></i>	Phone no. 404-26	2-2	181	
					rm 99 0		(2016)

Part IV Capital Gains and Lo	osses for Tax on Investment Income				
	d describe the kind(s) of property solution discrete warehouse; or common stock, 2		(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	01/31/17
b PASSTHROUGH -	COLCHESTER GLOBA	L BOND FUND	P	VARIOUS	12/31/16
c PASSTHROUGH -	COLCHESTER GLOBA	L BOND FUND	P	VARIOUS	12/31/16
d PASSTHROUGH -	FORESTER OPPORTU	NITIES FUND			12/31/16
e PASSTHROUGH -	FORESTER OPPORTU				12/31/16
f PASSTHROUGH -		NITIES FUND-SEC			12/31/16
g PASSTHROUGH -		TERNATIONAL VALU			12/31/16
h PASSTHROUGH -		TERNATIONAL VALU			12/31/16
PASSTHROUGH -	IR & M CORE BOND				12/31/16
PASSTHROUGH -	IR & M CORE BOND				12/31/16
	HIGHCLERE INTERN				12/31/16
	HIGHCLERE INTERN				12/31/16
	EE - LITIGATION	PROCEED	P	VARIOUS	12/31/16
n					
_0	(O Decreeded allowed				<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 13,615,540.		14,114,520.			<u>498,980.</u>
b 4,618.					4,618.
c 14,217.					14,217.
$\frac{d}{d} = -44,597.$		-11,166.			-33,431.
e 658,435.		33,014.			625,421.
<u>f</u> 1,652.					1,652.
g 4,786.					4,786.
h 99,565.					99,565.
$\frac{1}{1}$ $\frac{-268}{-6,642}$.					-268.
10 000					<u>-6,642.</u>
$\frac{k}{1}$ -12,288.					$\frac{-12,288}{115,969}$.
$\frac{113,303}{m}$ 1,172.					1,172.
n					1,1/2.
0					
	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (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	Gains (excess o	of col. (h) gain over ot less than "-0-")	
a				_	498,980.
b					4,618.
C					14,217.
d					<u>-33,431.</u>
<u>e</u>					<u>625,421.</u>
<u>f</u>					<u> 1,652.</u>
g					<u>4,786.</u>
h					99,565.
1					-268.
1					-6,642.
<u>k</u>					<u>-12,288.</u>
				-	115,969.
m			 -		1,172.
0					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter if (loss), enter if (loss), enter if (loss).	r in Part I, line 7)-" in Part I, line 7	2		83,853.
If gain, also enter in Part I, line 8,		nd (6):			
If (loss), enter "-0-" in Part I, line	δ		3	N/A	

FORM 990-PF (GAIN OR (LOSS)	FROM SALE	OF A	ASSETS	STA	ATEMENT 1
(A) DESCRIPTION OF PROPERTY	·			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
STATEMENT D1-1			PUF	RCHASED	VARIOUS	01/31/17
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) OR LOSS
13,615,540.	14,114,520.		0.		0.	-498,980.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - COLCHESTE	ER GLOBAL BOND	FUND	PUF	RCHASED	VARIOUS	12/31/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
4,618.	0.	,	0.		0.	4,618.
(A) DESCRIPTION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - COLCHESTE	 ER GLOBAL BOND	FUND	PUF	RCHASED	VARIOUS	12/31/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F) I OR LOSS
14,217.	0.	<u> </u>	0.		0.	14,217.

(A) DESCRIPTION OF PROPERT	Ϋ́			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FORESTER	OPPORTUNITIES	FUND	PUF	CHASED	VARIOUS	12/31/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		(F) N OR LOSS
-44,597.			0.		0.	-44,597.
(A) DESCRIPTION OF PROPERT	Ϋ́			IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FORESTER	OPPORTUNITIES	FUND	PUF	RCHASED	VARIOUS	12/31/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		(F) N OR LOSS
658,435.			0.		0.	658,435.
(A) DESCRIPTION OF PROPERT	Y.			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - FORESTEF 1231 GAIN	OPPORTUNITIES	FUND-SEC	PUF	RCHASED	VARIOUS	12/31/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		(F) N OR LOSS
1,652.	0	•	0.		0.	1,652.
(A) DESCRIPTION OF PROPERT	Y			IANNER QUIRED	DATE ACQUIRED	DATE SOLD
PASSTHROUGH - THE SAND VALUE FUND	DERSON INTERNAT	IONAL	PUF	RCHASED	VARIOUS	12/31/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		(F) N OR LOSS
4,786.	0	•	0.		0.	4,786.

· (A) DESCRIPTION OF PROPERTY	?				MANNER CQUIRED		ATE JIRED	DATE SOLD
PASSTHROUGH - THE SANDE VALUE FUND	ERSON INTERNAT	OI	NAL	PU	RCHASED	VARI	ous	12/31/16
(B)	(C)		(D)	0.17	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOSS
99,565.	0	•		0.		0.		99,565.
(A) DESCRIPTION OF PROPERTY	?				MANNER CQUIRED		ATE JIRED	DATE SOLD
PASSTHROUGH - IR & M CO	ORE BOND FUND	II	, LLC	PU	RCHASED	VARI	tous	12/31/16
(B) GROSS	(C) COST OR		(D) EXPENSE	O₽.	(E)			(F)
	OTHER BASIS		SALE	Or	DEPRE	c.	GAIN	OR LOSS
-268.	0	•		0.		0.		-268.
(A) DESCRIPTION OF PROPERTY	<u>;</u>				MANNER CQUIRED		ATE JIRED	DATE SOLD
PASSTHROUGH - IR & M CC	ORE BOND FUND	II	, LLC	PU	RCHASED	VAR]	ous	12/31/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
-6,642.	0	•		0.		0.		-6,642.
(A) DESCRIPTION OF PROPERTY	7		-		MANNER CQUIRED		ATE JIRED	DATE SOLD
PASSTHROUGH - HIGHCLERE INVESTORS	 E INTERNATIONA	L		PU	RCHASED	VAR]	IOUS	12/31/16
(B)	(C)		(D)		(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
-12,288.	0			0.		0.		-12,288.

(A) DESCRIPTION OF PROP	ERTY				ANNER QUIRED		TE JIRED	DATE SO	OLD
PASSTHROUGH - HIGHC INVESTORS	LERE INTERN	ATIONAL		PUR	CHASED	VARI	OUS	12/31	/16
(B)	(C			0)	(E)			(F)	
GROSS SALES PRIC	COST E OTHER		EXPEI Si	ALE	DEPRE	c.	GAIN	N OR LOS	S
-115,9	69.	0.		0.		0.		-115,9	69.
(A) DESCRIPTION OF PROP	ERTY				ANNER QUIRED		TE JIRED	DATE S	OLE
SUNTRUST NOMINEE -	LITIGATION	PROCEED		PUR	CHASED	VARI	ous	12/31	/16
(B) GROSS	(C COST) OR		O) NSE OF	(E)			(F)	
SALES PRIC	E OTHER	BASIS	S	ALE	DEPRE		GAIN	OR LOS	s
1,1	72.	0.		0.		0.		1,1	72.
CAPITAL GAINS DIVID								105,7	
		LINE 6A	EREST	FROM SE	CURITIE	SS	STA	105,7	01.
TOTAL TO FORM 990-P	F, PART I, I	LINE 6A	'AL IS	FROM SE (A) REVENU PER BOO	E NET	(B)	ST-	ATEMENT	01. 2
TOTAL TO FORM 990-P FORM 990-PF SOURCE PASSTHROUGH - COLCHESTER GLOBAL BOND FUND PASSTHROUGH -	F, PART I, I	AND INT	'AL IS	(A) REVENU	E NET KS MEN	(B)	ST- COME	ATEMENT (C) ADJUST	01. 2
TOTAL TO FORM 990-P	DIVIDENDS GROSS AMOUNT	AND INT	PAL IS ENDS	(A) REVENU PER BOO	E NET KS MEN	(B) 'INVE IT INC	ST- COME	ATEMENT (C) ADJUST	01. 2
TOTAL TO FORM 990-P FORM 990-PF SOURCE PASSTHROUGH - COLCHESTER GLOBAL BOND FUND PASSTHROUGH - FORESTER OPPORTUNITIES	DIVIDENDS GROSS AMOUNT 80,454.	AND INT	CAL IS ENDS	(A) REVENU PER BOO	E NET KS MEN 54.	(B) INVE IT INC	ST-COME	ATEMENT (C) ADJUST	01. 2
TOTAL TO FORM 990-P FORM 990-PF SOURCE PASSTHROUGH - COLCHESTER GLOBAL BOND FUND PASSTHROUGH - FORESTER OPPORTUNITIES PASSTHROUGH - HIGHCLERE INTERNATIONAL PASSTHROUGH - IR &	DIVIDENDS GROSS AMOUNT 80,454.	AND INT	PAL IS ENDS 0.	(A) REVENU PER BOO 80,4	E NET KS MEN 54. 57.	(B) INVE IT INC 80,4	SST- COME 54.	ATEMENT (C) ADJUST	

SUNTRUST NOMINEE - DIVIDENS/AINTEREST		0.	508,199.	508,199.	
TO PART I, LINE 4	861,304.	0.	861,304.	861,304.	

FORM 990-PF OTH	HER INCOME		STATEMENT 3
DESCRIPTION	• (A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
PASSTHROUGH - THE COLCHESTER GLOBAL BOND FUND-SEC. 988 GAIN(LOSS) PASSTHROUGH - FORESTER	-77,861.	-77,861	•
OPPORTUNITIES, L.P. PASSTHROUGH - IR & M CORE BOND FUND	692.	. 0.	•
II-OTHER PORTFOLIO PASSTHROUGH - FORESTER	111.	111	•
OPPORTUNITIES-RENTAL INCOME PASSTHROUGH - FORESTER	195.	. 195	•
OPPORTUNITIES, L.PORD. INCOME PASSTHROUGH - SANDERSON	8,174.	8,174	•
INTERNATIONAL VALUE FUND-SEC 1296 ORD. GAIN PASSTHROUGH - HIGHCLERE	3,437.	3,437	•
INTERNATIONAL INVESTORS-SEC 1296 INCOME PASSTHROUGH - HIGHCLERE	8,896.	8,896	•
INTERNATIONAL INVESTORS-SEC 988 GAIN/LOSS PASSTHROUGH - FORESTER	-1,273.	-1,273	•
OPPORTUNITIES-SEC. 988 INCOME PASSTHROUGH - FORESTER	1,592.	1,592	•
OPPORTUNITIES-SWAP INCOME PASSTHROUGH - FORESTER	7,697.	7,697	
OPPORTUNITIES-OTHER PORTFOLIO INCOME	742.	742	•
PASSTHROUGH - FORESTER OPPORTUNITIES-ROYALTTIES PASSTHROUGH - SANDERSON	-5.	5.	
INTERNATIONAL VALUE FUND-SEC. 988 GAIN/(LOSS)	-960.	. –960.	•
TOTAL TO FORM 990-PF, PART I, LINE 1	-48,563.	-49,255	•

FORM 990-PF	ACCOUNTI	NG FEES	S'	FATEMENT 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 C	OTHER PROFES	SIONAL FEES	S'	PATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CUSTODY FEES INVESTMENT ADVISORY FEES ADR FEES CONSULTING FEES	39,392. 195,875. 320. 5,500.	195,875. 320.		9,848. 0. 0. 5,500.	
TO FORM 990-PF, PG 1, LN 16C	241,087.	225,739.		15,348.	
FORM 990-PF	TAX	ES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX FOREIGN TAXES	30,000. 15,287.			0.	
TO FORM 990-PF, PG 1, LN 18	45,287.	15,287.		0.	

FORM 990-PF	ОТНЕ	R E	KPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSE PER BOO		(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
OTHER EXPENSES INTERNET AND PHONE PASSTHROUGH - FORESTER		07. 97.	5,	930.		1,9	77. 2 4 .
OPPORTUNITIES-NON-DEDUCTABLE ANNUAL REGISTRATION PASSTHROUGH - IR & M CORE		19. 30.		0. 0.		;	0. 30.
BOND FUND II PASSTHROUGH - FORESTER	4,0	48.	4,	048.			0.
OPPORTUNITIES	73,4	35.	73,	435.			0.
TO FORM 990-PF, PG 1, LN 23	86,7	36.	84,	086.		2,2	31.
FORM 990-PF	CORPO	RATI	E STOCK			STATEMENT	8
DESCRIPTION				ВО	OK VALUE	FAIR MARKE	T
SUNTRUST - SEE ATTACHMENT A-1					4,607,248.	5,907,3	14.
TOTAL TO FORM 990-PF, PART II,	LINE 1	0B			4,607,248.	5,907,3	14.
FORM 990-PF	OTHER	INVI	ESTMENTS			STATEMENT	9
DESCRIPTION			LUATION ETHOD	во	OK VALUE	FAIR MARKE' VALUE	т
SUNTRUST - SEE ATTACHMENT A-2 OTHER MISC. ASSETS - SEE ATTAC	'HMENT		COST	1	7,842,741.	20,448,8	72.
A-3		`		1	8,684,065.	19,513,3	69.
TOTAL TO FORM 990-PF, PART II,	LINE 1	3		3	6,526,806.	39,962,2	41.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
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
JOHN L. MONTAG 11 PIEDMONT CENTER ATLANTA, GA 30305	TRUSTEE 0.50	500.	0.	0
TRUDY B. KREMER 11 PIEDMONT CENTER ATLANTA, GA 30305	TRUSTEE 0.50	500.	0.	0
TOTALS INCLUDED ON 990-PF, PA		5,000.	0.	

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

STATEMENT 11

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