Form 990-PF

Open to Public Inspection

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. ► Go to www irs gov/Form990PF for instructions and the latest information

N		f foundation				, 2010,	and end		Employer identif	ication number
RICH FAMILY FOUNDATION								16-602619		
N	umber	and street (or P O box number if mail is not delivered	to stree	t add	ress)	!	Room/suite	: E		per (see instructions)
								İ		
	ONE	ROBERT RICH WAY, PO BOX 245							(716) 87	78-8000
C	ty or t	own, state or province, country, and ZIP or foreign pos	tal code							
								0	If exemption application pending, check here	
	BUF	FALO, NY 14240-0245							pending, check here	
G	Che	eck all that apply Initial return			Initial return	of a former p	ublic char	ity c) 1 Foreign organiza	tions, check here
		Final return			Amended re	turn			2 Foreign organiza	ations meeting the
_		Address change			Name chang			\perp	85% test, check l computation .	here and attach
H		eck type of organization X Section 501		exe	empt private t	foundation	O	$\Psi _{F}$	If orivate foundation	n status was terminated
1		Section 4947(a)(1) nonexempt charitable trust				rivate foundat		Ш¯		o)(1)(A), check here
ı		I —		_	ethod X C	ash Acc	rual	F	If the foundation is	in a 60-month termination
			Other (↓	under section 507(b	(1)(B) check here . >
		700000		ın (d) must be on ca	ash basis)				T (1) 0 1
L	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	1 10		evenue and	(b) Net inve	stment	(c)	Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in			enses per books	incom		(-)	income	purposes (cash basis only)
_	1	column (a) (see instructions))	<u> </u>		500,000.					(Cash basis only)
	1 2	Contributions, gifts, grants, etc., received (attach schedule). Check if the foundation is not required to			300,000.					1
		attach Sch B					-			1
	3	Interest on savings and temporary cash investments.			212,579.	21	2,579.			!
	4 5a	Dividends and interest from securities Gross rents					-, -, -,			<u> </u>
			-							<u>'</u>
ø		Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	<u> </u>		761,810.					
Š	Ъ	Gross sales price for all 3, 691, 590 assets on line 6a								
evenue	7	Capital gain net income (from Part IV, line 2) .	† ·			/6	1,810.			
č	8	Net short-term capital gain							Mary No. 10	ACTIVILLE
	9	Income modifications							- NI	10.
	10 a	Gross sales less returns and allowances							32	0040 101
	b	Less Cost of goods sold .							MA ISI	Y 2 2 ZUIS 10
	С	Gross profit or (loss) (attach schedule)								اعالـــــا
	11	Other income (attach schedule)		- 1	474 200		1 200			TOTAL IIT
_	12	Total. Add lines 1 through 11	<u> </u>	Ι,	,474,389. 0.	97	4,389.		E U	3101-130
ņ	13	Compensation of officers, directors, trustees, etc			0.					
ıse	14	Other employee salaries and wages								
ben	15	Pension plans, employee benefits								
\mathbf{v}	16a	Legal fees (attach schedule)								
ě	D	Accounting fees (attach schedule)			32,493.	1	6,247.			16,246.
at	17	other professional rees (attach schedule).[11]					-			10/210.
St	18	Taxes (attach schedule) (see instructions)[2]			5,797.		-			
≣	19	Penreciation (attach schedule) and depletion			<u></u>				•	
티	20	Occupancy					-	_		<u> </u>
<u>ح</u>	21	Travel, conferences, and meetings								
ă	22	Printing and publications								
ō	23	Other expenses (attach schedule) ATCH .3.			137,450.		125.			24,282.
Ē	24	Total operating and administrative expenses.								
ĕ	0	Accounting fees (attach schedule) Other professional fees (attach schedule).[1] Interest Exes (attach schedule) (see instructions)[2]. Depreciation (attach schedule) and depletion. Occupancy Travel, conferences, and meetings Other expenses (attach schedule) ATCH 3. Total operating and administrative expenses. Add lines 13 through 23. Contributions, gifts, grants paid Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12			175,740.	1	6,372.			40,528.
ġ,	25	Contributions, gifts, grants paid			853,383.					2,853,383.
2	26	Total expenses and disbursements Add lines 24 and 25	ļ	კ,	029,123.	1	6,372.			2,893,911.
			1	-	EE 4 304					
		Excess of revenue over expenses and disbursements	<u> </u>	-1,	,554,734.	050	3,017.			
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)	}			900	, 01/.		· · · · · · · · · · · · · · · · · · ·	1
Ц	<u> </u>	Aujusteu net income (ii negative, enter -U-)					1			

JSA For Paperwork Reduction Act Notice, see instructions.
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Part		Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	End of year		
_	ar c II	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	601,562.	100,217.	100,217		
	2	Savings and temporary cash investments	68,771.	296,587.	296,587		
	3	Accounts receivable	\\				
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
,		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other	· ·	,			
		disqualified persons (attach schedule) (see instructions)	_				
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts ▶					
šts	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges		tı.			
Ä		Investments - U S and state government obligations (attach schedule)		· · ·			
	b	Investments - corporate stock (attach schedule) ATCH 4	190,137.				
		Investments - corporate bonds (attach schedule)					
	11	Investments - land, buildings, and equipment basis]		
		Less accumulated depreciation (attach schedule)					
	12						
	13	Investments - mortgage loans	5,129,880.	4,038,812.	4,269,160		
	14	Land, buildings, and equipment basis			<u></u>		
		Less accumulated depreciation (attach schedule)					
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers - see the					
_		instructions Also, see page 1, item I)	5,990,350.	4,435,616.	4,665,964		
	17	Accounts payable and accrued expenses					
	18	Grants payable			İ		
es	19	Deferred revenue					
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe)					
_		Total liabilities (add lines 17 through 22)	0.	0.			
'n		Foundations that follow SFAS 117, check here ✓ ▶ ☐ ☐					
alances		and complete lines 24 through 26, and lines 30 and 31.					
an	24	Unrestricted					
Bal		Temporarily restricted					
þ	26	Permanently restricted					
-ur		Foundations that do not follow SFAS 117, check here ► X					
٦r	27 28 29 30 31	and complete lines 27 through 31	1 450 105	001 040			
S	27	Capital stock, trust principal, or current funds	1,452,135.	-901,248.			
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	4 520 015	5 336 064			
As	29	Retained earnings, accumulated income, endowment, or other funds	4,538,215.	5,336,864.			
et /	30	Total net assets or fund balances (see instructions)	5,990,350.	4,435,616.			
Ž		Total liabilities and net assets/fund balances (see	5 000 350	4 425 616			
		instructions)	5,990,350.	4,435,616.	<u> </u>		
		Analysis of Changes in Net Assets or Fund Bala		· · · · · · · · · · · · · · · · · · ·			
1		al net assets or fund balances at beginning of year - Part			C 000 050		
_		of-year figure reported on prior year's return)			5,990,350		
		er amount from Part I, line 27a			-1,554,734		
		er increases not included in line 2 (itemize)		3	4 425 655		
		lines 1, 2, and 3			4,435,616		
		reases not included in line 2 (itemize) ▶		5	4 425 636		
_6	Tota	al net assets or fund balances at end of year (line 4 minus	line 5) - Part II, column (I	b), line 30 6	4,435,616		

Capital Gains and Losses for Tax on Investment Income

Part IV

	(a) List and des 2-story br	scribe the kind(s) of property sold (for erick warehouse, or common stock, 200 stock)	xample, real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
<u>1 a</u>	SEE PART IV SCHE	DULE	<u> </u>		_	<u> </u>
t						_ .
						-
	<u>.</u>					
e		·				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	
a						
t						
е		nowing gain in column (h) and owned	by the foundation on 12/31/69		<u></u>	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		Gains (Col. (h) ga (k), but not less tl Losses (from col	nan -0-) or
a	`					
b						
d				-		
e						
2	Capital gain net income	or (net canital loss)	uin, also enter in Part I, line 7	2		761,810.
3	If gain, also enter in Pa	ain or (loss) as defined in sections art I, line 8, column (c) See inst	1222(5) and (6) (ructions If (loss), enter -0- in	3		0.
Pa	rt V Qualification U	Inder Section 4940(e) for Red	luced Tax on Net Investment I	ncome		
Was			utable amount of any year in the ba o not complete this part	ase period	j?	Yes X No
1	Enter the appropriate an	nount in each column for each yea	ar, see the instructions before maki	ng any en	tries	
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	
	2017	2,631,715.	8,287,503.			0.317552
	2016	1,982,713.	9,458,082.			0.209632
	2015	1,148,640.	9,804,930.			0.117149
	2014	1,083,357.	9,398,703.			0.115267
	2013	1,216,620.	7,590,410.			0.160284,
2		1)		2		0.919884
3	-	o for the 5-year base period - divide foundation has been in existence if		3		0.183977
4	Enter the net value of no	encharitable-use assets for 2018 fr	om Part X, line 5	4	6,	379,418.
5	Multiply line 4 by line 3.			5	1,	173,666.
6	Enter 1% of net investme	ent income (1% of Part I, line 27b).		6		9,580.
7	Add lines 5 and 6			7	1,	183,246.
8		ons from Part XII, line 4 reater than line 7, check the box	ın Part VI, line 1b, and complete	8 that part		rate See the

	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948 - 50			Page 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	1340 - 36	- IIIStr	uctioi	13)
ıa					l
ь	Date of ruling or determination letter (attach copy of letter if necessary - see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		9.	580.
	here ► X and enter 1% of Part I, line 27b	'-			1
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of				
_	Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2			
3	Add lines 1 and 2	3		9,	580.
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,	580.
6	Credits/Payments			•	1
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 4,000.]
b	Exempt foreign organizations - tax withheld at source				Ī
С	Tax paid with application for extension of time to file (Form 8868) 6c				[
d	Backup withholding erroneously withheld				
7	Total credits and payments Add lines 6a through 6d	7	_	4,(000.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		5,	580.
10		10			
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11			
	t VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation			Yes	No_
	participate or intervene in any political campaign?		1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				١
	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 an	y materials			
	published or distributed by the foundation in connection with the activities				
	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]]
	(1) On the foundation ►\$(2) On foundation managers ►\$			١.	-{
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax	imposed			[,]
•	on foundation managers \$		<u> </u>		- <u>-</u> -
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		^ ₁
3	If "Yes," attach a detailed description of the activities]
J	Has the foundation made any changes, not previously reported to the IRS, in its governing instrume of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
42	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?		4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х
-	If "Yes," attach the statement required by General Instruction T		<u> </u>		<u> </u>
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 dire	ctions that			
	conflict with the state law remain in the governing instrument?		6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, coi (c), a		7	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				
	NY,		.		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorn	-			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	Х	<u></u>
9	ls the foundation claiming status as a private operating foundation within the meaning of section 49				
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV				,,
	complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule li				
	names and addresses		10	0.55	X
			Form 99	ひ-アト ((2018)

Pa	Tit 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		Х
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 ▶ ROBERT E. RICH, JR. Telephone no ▶ 716-878-	-800)	
	Located at ▶ONE ROBERT RICH WAY, PO BOX 245 BUFFALO, NY ZIP+4 ▶ 14240-02	245		
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			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			Ī
	the foreign country			
Pai	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
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No]
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			1
	disqualified person? Yes X No			1
	(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?			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	1		
	the benefit or use of a disqualified person)? Yes			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
b	of fany 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	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			1
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 2018?	1c		
2	Taxès on failure to distribute income (section 4942) (does not apply for years the foundation was a private	<u> </u>		1
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			ļ
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and		Ì	
	6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years ▶,,			
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			· ·
•	>	1	İ	ł
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			- 1
	at any time during the year?			- 1
ь	If "Yes," did it have excess business holdings in 2018 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		- 1	ŀ
	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		ļ	
	foundation had excess business holdings in 2018)	3b	_	
A o	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	74		
J	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		
		m 99)-PF	

εPar	t VII-B Statements Regarding Activities	for Which Form	4720 May Be Rec	uired (continued)				
5a	During the year, did the foundation pay or incur any am	ount to		<u>, , , , , , , , , , , , , , , , , , , </u>	1	Yes	No	
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?							
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
	directly or indirectly, any voter registration drive?							
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No							
	(4) Provide a grant to an organization other than a charitable, etc., organization described in							
	section 4945(d)(4)(A)? See instructions			Yes X No	,		- [
	(5) Provide for any purpose other than religious, c					.	- {	
	purposes, or for the prevention of cruelty to children or animals? Yes X No							
ь	If any answer is "Yes" to 5a(1)-(5), did any of the				·			
	Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions							
	Organizations relying on a current notice regarding disa	ster assistance, check	here				$\overline{}$	
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	exemption from the t			1		
	because it maintained expenditure responsibility for the	grant?		. 🖊 Yes 🔀 No			1	
	If "Yes," attach the statement required by Regulations s	ection 53 4945-5(d)					}	
6a	Did the foundation, during the year, receive any fur	•				1		
	on a personal benefit contract?			. Yes 🔀 No	·			
b	Did the foundation, during the year, pay premiums, dire	ectly or indirectly, on a	i personal benefit contra	ict [?]	6b		X	
	If "Yes" to 6b, file Form 8870						}	
7a	At any time during the tax year, was the foundation a p				·			
b	If "Yes," did the foundation receive any proceeds or ha	•		on?	7b			
8	Is the foundation subject to the section 4960 tax on pa	, , ,						
-	remuneration or excess parachute payment(s) during the	year?	Indotion Managar	. Yes X No				
	and Contractors				noyees,			
1	List all officers, directors, trustees, and foundat	ion managers and	their compensation	See instructions				
•	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens other all			
	<u> </u>	(b) Title, and average	(c) Compensation	(d) Contributions to				
ATCH	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans				
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation			s	
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation			s	
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation			s	
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation			s	
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation			s	
ATCH	(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	other all	owance	0.	
ATCH	(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	other all	owance	0.	
ATCH	(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 0.	other all	one, e	0.	
ATCH	(a) Name and address	(b) Title, and average hours per week devoted to position (other than those hours per week hour	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation 0.	other all	one, e	0.	
2 (a)	(a) Name and address Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position (other than those (b) Title, and average	(c) Compensation (lf not paid, enter -0-) 0 .	(d) Contributions to employee benefit plans and deferred compensation 0.	ons). If no	one, e	0.	
2 (a)	(a) Name and address Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position (other than those hours per week hour	(c) Compensation (If not paid, enter -0-) 0.	(d) Contributions to employee benefit plans and deferred compensation 0. 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no	one, e	0.	
2 (a)	(a) Name and address Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position (other than those hours per week hour	(c) Compensation (lf not paid, enter -0-) 0 .	(d) Contributions to employee benefit plans and deferred compensation 0. 1 - see instruction (d) Contributions to employee benefit plans and deferred	ons). If no	one, e	0.	
ATCH	(a) Name and address Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position (other than those hours per week hour	(c) Compensation (If not paid, enter -0-) 0.	(d) Contributions to employee benefit plans and deferred compensation 0. 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no	one, e	0.	
2 (a)	(a) Name and address Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position (other than those hours per week hour	(c) Compensation (If not paid, enter -0-) 0.	(d) Contributions to employee benefit plans and deferred compensation 0. 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no	one, e	0.	
2 (a)	(a) Name and address Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position (other than those hours per week hour	(c) Compensation (If not paid, enter -0-) 0.	(d) Contributions to employee benefit plans and deferred compensation 0. 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no	one, e	0.	
2 (a)	(a) Name and address Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position (other than those hours per week hour	(c) Compensation (If not paid, enter -0-) 0 . se included on line (c) Compensation	(d) Contributions to employee benefit plans and deferred compensation 0. 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no	one, e	0.	
2 (a)	(a) Name and address Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position (other than those hours per week hour	(c) Compensation (If not paid, enter -0-) 0.	(d) Contributions to employee benefit plans and deferred compensation 0. 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no	one, e	0.	
2 (a)	(a) Name and address Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position (other than those hours per week hour	(c) Compensation (If not paid, enter -0-) 0 . se included on line (c) Compensation	(d) Contributions to employee benefit plans and deferred compensation 0. 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no	one, e	0.	
2 (a)	(a) Name and address Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position (other than those hours per week hour	(c) Compensation (If not paid, enter -0-) 0 . se included on line (c) Compensation	(d) Contributions to employee benefit plans and deferred compensation 0. 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no	one, e	0.	
2 (a)	(a) Name and address Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position (other than those than those hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 0 . se included on line (c) Compensation	(d) Contributions to employee benefit plans and deferred compensation 0. 1 - see instruction (d) Contributions to employee benefit plans and deferred compensation	ons). If no	one, e	0.	

Form 990-PF (2018) Page 7 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Five highest-paid independent contractors for professional services. See instructions If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE 0. Total number of others receiving over \$50,000 for professional services ▶ Part IX-A **Summary of Direct Charitable Activities** List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of Expenses organizations and other beneficianes served, conferences convened, research papers produced, etc NONE Summary of Program-Related Investments (see instructions) Amount Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 NONE 1 All other program-related investments. See instructions 3 NONE

Page 8

Pa	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign toun	dations,
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	6,061,011.
	Average of monthly cash balances	1b	415,555.
C		1c	
d	Total (add lines 1a, b, and c)	1d	6,476,566.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,476,566.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	97,148.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,379,418.
6	Minimum investment return. Enter 5% of line 5	6	318,971.
Pai	TEXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	ndations	
1	Minimum investment return from Part X, line 6	1	318,971.
2 a	Tax on investment income for 2018 from Part VI, line 5 2a 9,580.		
	Income tax for 2018 (This does not include the tax from Part VI) 2b		
	Add lines 2a and 2b	2c	9,580.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	309,391.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	309,391.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	309,391.
Pa	rt 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	2,893,911.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
	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	2,893,911.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b See instructions	5	9,580.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		2,884,331.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	-	whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2018)				
Part XIII Undistributed Income (see instru	ictions)			γ
1 Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
line 7				309,391.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only		-		
·				1
a From 2013 843,821.			•	
b From 2014 621,149.				
c From 2015 665, 403.				
d From 2016 1,513,419.				
e From 2017 2,224,934.				
f Total of lines 3a through e	5,868,726.			
4 Qualifying distributions for 2018 from Part XII,			_	
line 4 ▶ \$2,893,911.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years				
(Election required - see instructions)	r			
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount				309,391.
e Remaining amount distributed out of corpus	2,584,520.			1
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				,
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,453,246.			1
b Prior years' undistributed income Subtract		·		
line 4b from line 2b				1
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable				1
amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	843,821.			
9 Excess distributions carryover to 2019.	7 600 425			
Subtract lines 7 and 8 from line 6a	7,609,425.			
10 Analysis of line 9				
a LACESS HOITI 2014				
2 512 410				
C Execus Iron 2010				
2 200000 11011 2017				
e Excess from 2018 2,384,520.			<u> </u>	5 000 PE (0010)

Pa	rt XIV Private Op	erating Foundation	s (see instructions a	and Part VII-A, ques	stion 9)	NOT APPLIÇABLE
1 a	If the foundation has	received a ruling or o	letermination letter tha	at it is [∟] a private ope	erating	
	foundation, and the rulin	g is effective for 2018, e	enter the date of the ruling	9		
b	Check box to indicate v	whether the foundation	is a private operating	foundation described	in section 4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	 	Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
	return from Part X for each					
	year listed	_	 	 	-	
b	85% of line 2a			 	 	
С	Qualifying distributions from Part					
d	XII, line 4 for each year listed . Amounts included in line 2c not			 	 / 	<u> </u>
	used directly for active conduct					
	of exempt activities					
·	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
þ	"Endowment" alternative test-					
	enter 2/3 of minimum invest- ment return shown in Part X,					
	line 6 for each year listed		/			
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income	,				
	(interest, dividends, rents, payments on secunties					
	loans (section 512(a)(5)),					
	or royalties)					
	public and 5 or more exempt organizations as					
	provided in section 4942					
	(j)(3)(B)(III)			 		
	port from an exempt organization		/			
	(4) Gross investment income .					
Pa				t only if the found	lation had \$5,000 o	r more in assets a
		uring the year - see		 .		
	Information Regardin			45 00/ 5-45 1	4-1 4-b 4	
а					tal contributions receiv See section 507(d)(2))	ed by the foundation
	_	rax year (but only in th	icy nave commedica	(1)	000 0000011 007 (0)(2))	
	NONE	the foundation who	own 10% or more of	of the stock of a cor	poration (or an equally	large portion of the
D	ownership of a partner					large portion of the
	, ,			J	1	
	NONE					
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholars	hip, etc., Programs:		
	Check here ▶ ☐ If t	he foundation only	makes contributions	to preselected cha	ritable organizations a	ind does not accep
	unsolicited requests for	or funds If the found	ation makes gifts, gr		ials or organizations un	
	complete items 2a, b,					
а	The name, address, a	nd telephone number	or email address of t	he person to whom ap	oplications should be add	ressed
	ATCH 7					_
b	The form in which app	lications should be su	bmitted and informati	on and materials the	y should include	
	Any nub-series de l'		·			
С	Any submission deadli	Hes				
d	Any restrictions or li	mitations on awards	such as by geogr	raphical areas chari	table fields, kinds of	institutions or othe
_	factors		, ,		13.3.5 110.00, 111100 01	

Page **11**

If recipient is an individual,	5	Takure r uyment	
	Foundation	Purpose of grant or	
any foundation manager	status of recipient	Purpose of grant or contribution	Amount
or substantial contributor			
	1		2,853,383
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			or substantial contributor

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Page	1	2

Part XVI-A Analysis of Income-Prod	lucing Act	ivities			
Enter gross amounts unless otherwise indicated	Unrela (a)	ated business income (b)	Excluded by	y section 512, 513, or 514	(e) Related or exempt
1 Program service revenue	Business code	Amount	Exclusion code	Amount	function income (See instructions)
a					
b					
c					
d				_	
e				_	<u> </u>
` f					
· g Fees and contracts from government agencies					
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash investments -			14	212,579.	
4 Dividends and interest from securities			14	212,579.	
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			1.0	7.61 010	
8 Gain or (loss) from sales of assets other than inventory			18	761,810.	
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,			-	074 200	
12 Subtotal Add columns (b), (d), and (e)/.				974,389.	974,389.
13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calc	1.4			13	9/4,369.
Part XVI-B Relationship of Activitie		noomplichment of E	vomnt Bur		 -
Line No. Explain below how each activit					ted importantly to the
▼ accomplishment of the foundation	on's exemp	t purposes (other than	by providing	funds for such purposes) (See instructions)
					<u></u>
	-				
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Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

1	ın sed	e organization direct ction 501(c) (other	,	~ ~	•		_	, ,			.÷	Yes	No
	-	zations?											
а	Transf	ers from the reportin	ng foundation to a	a nonchai	rıtable e	exempt organ	nization of						
	(1) Ca	sh									1a(1)		X
	(2) Oth	ner assets					<i></i> .				1a(2)		Х
b	Other	transactions											
	(1) Sa	les of assets to a no	ncharitable exem	pt organiz	zation.						1b(1)		X
	(2) Pu	rchases of assets fro	om a noncharitab	le exemp	t organi	zation					1b(2)		X
	(3) Re	ntal of facilities, equi	pment, or other a	ssets							1b(3)		X
	(4) Re	imbursement arrange	ements				<i>.</i>				1b(4)		Х
	(5) Loa	ans or loan quarantee	es								1b(5)		X
	(6) Pe	rformance of service	s or membership	or fundi	raising s	solicitations.					1b(6)		Х
С		g of facilities, equipm			_								Х
		answer to any of th										fair m	narket
_		of the goods, other											
		n any transaction or											
(a)	ine no	(b) Amount involved	(c) Name of no					cription of trans					
(-/ -		N/A	(0) (10)	- Indirection	unompt o	- gamzanon	N/A		0.0, 1.0.000	morio, and ona	ing and	goo	
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2a	Is the	foundation directly of	or indirectly affil	ated with	h. or re	elated to on	e or more	e tax-exemp	t organiz	ations			
		ped in section 501(c)										sX	No.
h		" complete the follow	•	.0.1.001(0	,,(0,, 0.	00000011 02					··		
	11 163	(a) Name of organization		- (1	b) Type o	f organization			c) Descript	ion of relations			
		(o) Hame of organization			-, .,po o	· organization			о, особірі	- Croations	····P		
													
									 .				
						 	 						
	Llader	penalties of perjury, I decla	ure that I have examine	d this return	including	300000000000000000000000000000000000000	phodulos and	etatements and t	o the best o	of my knowledge	e and b	oliof it	is true
		t, and completed Declaration of							o the best t	i iliy kilowleug	e and b	ellei, it	is live,
Sigr		> d < /	7		$\nabla \ln 1$	110				May the IRS	discus	s this	retum
Her	_ا ۵	/my	ma_		7119	<u> </u>	TREAS	URER		with the pre	parer s	hown ا	below?
,	Sign	vature of Officer or trystee		Dat	е		Title			See instruction:	<u> </u>	Yes	No
	(/											
Paid	1	Print/Type preparer's nar	me	Prepare	r's signatu	ire		Date	Che	eck if F	TIN		
									set	f-employed			
-	oarer	Firm's name							Firm's EIN				
Use	Only	Firm's address											
									Phone no				
										For	m 99 0	-PF	(2018)

Schedule B

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

Department of the Treasury Internal Revenue Service Name of the organization

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

Employer identification number

RICH FAMILY FOUNDATI	ON .	16-6026199						
Organization type (check one)								
Filers of:	Filers of: Section.							
Form 990 or 990-EZ	501(c)() (enter number) organization							
	4947(a)(1) nonexempt charitable trust not treated as a private fou	indation						
	527 political organization							
Form 990-PF	X 501(c)(3) exempt private foundation							
` (4947(a)(1) nonexempt charitable trust treated as a private foundal	tion						
	501(c)(3) taxable private foundation							
_	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributer property) from any one contributor. Complete Parts I and II. See instruction ontributions.	=						
regulations under se 13, 16a, or 16b, and	described in section $501(c)(3)$ filing Form 990 or 990 -EZ that met the 33.1 actions $509(a)(1)$ and $170(b)(1)(A)(vi)$, that checked Schedule A (Form 990 d that received from any one contributor, during the year, total contributions f the amount on (i) Form 990 , Part VIII, line 1h, or (ii) Form 990 -EZ, line 1. C	or 990-EZ), Part II, line s of the greater of (1)						
contributor, during t literary, or education	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III							
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 ·If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year								
-	isn't covered by the General Rule and/or the Special Rules doesn't file Sche it answer "No" on Part IV, line 2, of its Form 990, or check the box on line h	•						

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Employer identification number 16-6026199

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.								
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
1	RICH PRODUCTS CORPORATION ONE ROBERT RICH WAY, PO BOX 245 BUFFALO, NY 14240-0245	\$ 500,000.	Person Payroll Noncash (Complete Part II for noncash contributions)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
			Person Payroll Noncash (Complete Part II for noncash contributions)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
			Person Payroll Noncash (Complete Part II for noncash contributions)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
	·	/ \$	Person Payroll Noncash (Complete Part II for noncash contributions)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
			Person Payroli Noncash (Complete Part II for noncash contributions)						

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization RICH FAMILY FOUNDATION

Employer identification number 16-6026199

Part II	Noncash Property (see instructions) Use duplicate copies	of Part II if additional space is ne	eded
(a) No. from Part I	(b) Description of noncash property given	(c) • FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) ' Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2018) Page 4 Name of organization RICH FAMILY FOUNDATION Employer identification number 16-6026199 Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held

(e) Transfer of gift

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

018 FORM 990-PF . RICH FAMILY FOUNDATION 16-6026199
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gries slab Peprecation other as of a		Property	72	Description				Date acquired	Date sold	
OTAL GAIN (LOSS)	Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	D	Gain		
	expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	$\bot \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	(loss)		
	TOTAL GAIN(L	pss)	 				$\{ \}$	761,810.		
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FEES	
PROFESSIONAL	
OTHER	
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PART	
990PE,	
FORM 9	

	XEVENOE SNR	E
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME
INVESTMENT FEES BANK SERVICE FEES	32,255. 238.	16,128.

ATTACHMENT 1 PAGE 19

ATTACHMENT 2

FORM 990PF, PART I - TAXES

REVENUE

AND

EXPENSES PER BOOKS

DESCRIPTION

5,797.

IRS EXCISE TAX

TOTALS

5,797.

PART I - OTHER EXPENSES FORM 990PF,

REVENUE	AND.	EXPENSES	PER BOOKS	250.	113,043.	24,157.		137,450.
								TOTALS
		,	DESCRIPTION	STATE FILING FEE	LIFE INSURANCE PREMIUMS	CHARITABLE GIVING SOFTWARE	•	

NET	INVESTMENT	INCOME			
AND.	EXPENSES	PER BOOKS	250	113,043.	24,157.

PURPOSES 125.	24,157.	24,282.
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CHARITABLE

ATTACHMENT 3 PAGE 21

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING BOOK VALUE

ENDING FMV

SEE ATTACHED SCHEDULE

TOTALS

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ATTACHMENT 4
PAGE 22

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RICH FAMILY FOUNDATION

ATTACHMENT 5

INVESTMENTS
- OTHER
ΙI
PART
990PF,
FORM

END	BOOK \(\)
	DESCRIPTION

ENDING BOOK VALUE	4,038,812
	(
DESCRIPTION	SEE ATTACHED SCHEDULE

TOTALS

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END	BOOK

FMV	
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ENDING

4,038,812.

PART IT-LINE IOB-CORPORATE STOCK (ATTACHMENT 5) AMGEN, INC		BEG OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	END OF YEAR FAIR MKT VAL
COLGATE PALMOLIVE	PART II-LINE 10B-CORPORATE STOCK (ATTACHMENT 5)			
COLGATE PALMOLIVE	AMGEN, INC	13,176	0	0
EASTMAN CHEMICAL IRM CORP 51,212 0 0 INTEL CORP 8,063 0 0 0 JOHNSON & JOHNSON 17,394 0 0 0 PETZER, INC 27,618 0 0 0 TOTALS 196,274 0 0 0 TOTALS 196,274 0 0 0 PART II LINE 13-OTHER INVESTMENTS (ATTACHMENT 6) Arriel Global Fund - 7,752 383 SH 6ugarhem Multi Hedge Fund - 27 005 SH MFS Inti Value Cd A Fund - 5,733 960 SH 200,224 209,346 215,540 Scharf Investor Fund - 11,064 663 SH 7 Rowe Price Blue Chip - 1,150 921 SH 7 Rowe Price Blue Chip - 1,150 921 SH 7 Rowe Price Blue Chip - 1,150 921 SH 105,401 105,			0	0
INTEL CORP	EASTMAN CHEMICAL		0	0
NTEL CORP 17.994 0			0	0
DATES 17,394 0 0 0 0 0 0 0 0 0	INTEL CORP		0	0
PFIZER, INC 196,274 0 0 0 0 0 0 0 0 0	JOHNSON & JOHNSON		0	0
### PART II-LINE 13-OTHER INVESTMENTS (ATTACHMENT 6) Ariel Global Fund - 7,752 383 SH Guggenheim Mult Hedge Fund - 27 005 SH Guggenheim Mult Hedge Fund - 27 005 SH FS 1ntl Value Cl A Fund - 5,733 960 SH 200,224 209,346 215,540 Scharf Investor Fund - 11,066 463 SH T Rowe Price Blue Chip - 1,150 921 SH 0 127,632 110,523 Thornburg Long Short - 14,572 394 SH Wasotch Small Cap Value 53,542 0 0 IQ Hedge Multi Strategy ETF - 3,500 SH 96,996 96,996 101,080 Ishares MSCI ACWI ETF 149,497 0 0 Ishares MSCI Emerging 18,712 0 0 Ishares Russell Mid Cap Ishares Russell Mid Cap Ishares Russell 2000 27,249 0 0 O Powershares QQQ Trust 57,564 0 0 Powershares QQQ Trust 57,564 0 0 Powershares QQQ Trust 57,564 0 0 Powershares Variable 52,092 0 0 Vanguard Div Appreciation ETF 40,220 0 0 Vanguard Total Stock Market ETF - 2,000 SH 142,206 142,206 255,260 Loomis Sayles High Income Fund Ashmore Emerging Mkts Total - 18,950 272 SH Eaton Vance Floating - 16,554 084 SH J M Anguard Total Stock Market ETF - 3,794 340 SH PM Morgan Care Band - 57,794 340 SH PM Morgan Care Band - 57,794 340 SH Vanguard Total Bond Fund Alps Core Rond - 57,794 340 SH Vanguard Total Bond Fund Alps Core Rond - 57,794 340 SH Vanguard Total Bond Fund Alps Core Comply Mgmt - 16,910 617 SH Vanguard Total Bond Fund Alps Core Comply Mgmt - 16,910 617 SH Vanguard Total Bond Fund Alps Core Comply Mgmt - 16,910 617 SH Vanguard Total Bond Fund Alps Core Comply Mgmt - 16,910 617 SH Vanguard Total Bond Fund Alps Core Comply Mgmt - 16,910 617 SH Vanguard Total Bond Fund Alps Core Comply Mgmt - 16,910 617 SH Vanguard Total Bond Fund Alps Core Comply Mgmt - 16,910 617 SH Vanguard Total Bond Fund Solo Colon Steep Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh Sh	PFIZER, INC		0	0
Arrel Global Fund - 7,752 383 SH Guggenheim Multi Hedge Fund - 27 005 SH Guggenheim Multi Hedge Fund - 27 005 SH 544 554 642 MFS Inti Value Cl A Fund - 5,733 960 SH 200,224 209,346 215,540 Scharf Investor Fund - 11,066 463 SH 7 800 Pice Blue Chip - 1,150 921 SH 0 127,632 110,523 Thornburg Long Short - 14,572 394 SH 154,641 161,236 147,764 Wasatch Small Cap Value 179, Hedge Multi Strategy ETF - 3,500 SH 18 years MSCI ACWI ETF 19,497 0 0 18 years MSCI ACWI ETF 19,497 0 0 18 years MSCI ACWI ETF 19,497 0 0 18 years MSCI Emerging 18,712 0 0 18 years MSCI Emerging 18,712 0 0 18 years MSCI Emerging 18,712 0 0 0 0 18 years MSCI Emerging 18,712 0 0 0 0 18 years MSCI Emerging 18,712 0 0 0 0 19 years hares Wastell Mid Cap 19 years Wareble	TOTALS	196,274	0	0
Guggenheim Multi Hedge Fund - 27 005 SH 544 545 642 MF5 Intl Value Cl A Fund - 5,733 960 SH 200,224 209,346 215,546 AFS Intl Value Cl A Fund - 5,733 960 SH 200,224 209,346 215,546 AFS Intl Value Cl A Fund - 5,733 960 SH 200,224 209,346 215,546 AFS AFS AFS AFS AFS AFS AFS AFS AFS AFS	PART II-LINE 13-OTHER INVESTMENTS (ATTACHMENT 6)			
MFS Intl Value Cl A Fund - 5,733 960 SH 200,224 209,346 215,540 Scharf Investor Fund - 11,066 463 SH 379,015 348,382 434,469 T Rowe Price Blue Chip - 1,150 921 SH 0 127,632 110,523 Thornburg Long Short - 14,572 394 SH 154,641 161,236 147,764 Wasatch Small Cap Value 53,542 0 0 IQ Hedge Multi Strategy ETF - 3,500 SH 96,996 96,996 101,080 Ishares MSCI AcWI ETF 149,497 0 0 Ishares MSCI Emerging 18,712 0 0 Ishares Russell Mid Cap 55,841 0 0 Ishares Russell 2000 27,249 0 0 Powershares Variable 52,092 0 0 Vanguard Div Appreciation ETF 40,220 0 0 Vanguard Small Cap ETF 40,220 0 0 Vanguard Total Stock Market ETF - 2,000 SH 142,206 142,206 255,260 Loomis Sayles High Income Fund 23,463 0 0 Ashmore Emerging Mkts Total - 18,950 272 SH 0 141,197 141,369 E	Ariel Global Fund - 7,752 383 SH	108,401	112,042	109,386
Scharf Investor Fund - 11,066 463 SH 379,015 348,382 434,469 To Rowe Price Blue Chip - 1,150 921 SH 0 127,632 110,523 Thornburg Long Short - 14,572 394 SH 154,641 161,236 147,764 Wasatch Small Cap Value 53,542 0 0 IQ Hedge Multi Strategy ETF - 3,500 SH 96,996 96,996 101,080 Ishares MSCI Emerging 18,712 0 0 Ishares MSCI Emerging 18,712 0 0 Ishares Russell Mid Cap 55,841 0 0 Ishares Russell Mid Cap 55,841 0 0 Ishares Russell Mid Cap 57,564 0 0 O Powershares QQQ Trust 57,564 0 0 0 Powershares Variable 52,092 0 0 0 Vanguard Div Appreciation ETF 83,678 0 0 0 Vanguard Div Appreciation ETF 40,220 0 0 0 Vanguard Total Stock Market ETF - 2,000 SH 142,206 142,206 255,260 Loomis Sayles High Income Fund 223,463 0 0 Ashmore Emerging Mkts Total - 18,950 272 SH 0 141,197 141,369 Eaton Vance Floating - 16,554 084 SH 0 150,000 143,855 JP Morgan Core Bond - 57,794 340 SH 0 649,622 651,342 PIMCO Emerging Local Bond Fund 261,597 0 0 PIMCO Low Duration Fund - 66,359 861 SH 865,224 674,400 643,691 Vanguard Total Bond Fund 840,331 0 0 0 Alps Core Cmdy Mgmt - 16,910 617 SH 160,291 145,349 140,799 Vanguard Total Bond Fund 840,331 0 0 0 Alps Core Cmdy Mgmt - 16,910 617 SH 126,334 108,964 139,187 Goldman Sachs Absolute Return Fund - 19,710 237 SH 182,455 175,835 176,054 Lazard Global Listed Infrastructure Fund - 10,197 760 SH 137,236 129,975 137,772 PIMCO Commodity Real Return Fund - 19,710 237 SH 182,455 175,835 176,054 Lazard Global Natural Resources Fund 83,242 0 0 Vanguard International Explorer Fund - 8,873 825 SH 128,732 137,285 133,728 Vanguard International Explorer Fund - 8,873 825 SH 128,732 137,285 133,728 Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 241,636 244,602 244,602 244,602 244,602 2	Guggenheim Multi Hedge Fund - 27 005 SH	544	545	642
T Rowe Price Blue Chip - 1,150 921 SH 0 127,632 110,523 Thornburg Long Short - 14,572 394 SH 154,641 161,236 147,764 Wasatch Small Cap Value 53,542 0 0 IQ Hedge Multi Strategy ETF - 3,500 SH 96,996 96,996 101,080 Ishares MSCI ACWI ETF 149,497 0 0 Ishares MSCI Emerging 18,712 0 0 Ishares Russell Mid Cap 55,841 0 0 Ishares Russell 2000 27,249 0 0 Powershares QQQ Trust 57,564 0 0 Powershares Variable 52,092 0 0 Vanguard Div Appreciation ETF 83,678 0 0 Vanguard Small Cap ETF 40,220 0 0 Vanguard Total Stock Market ETF - 2,000 SH 142,206 142,206 252,260 Loomis Sayles High Income Fund 223,463 0 0 Ashmore Emerging Mkts Total - 18,950 272 SH 0 141,197 141,369 Eaton Vance Floating - 16,554 084 SH 0 150,000 143,855 JP Morgan Core Bond - 57,794 340 SH	MFS Intl Value Cl A Fund - 5,733 960 SH	200,224	209,346	215,540
Thornburg Long Short - 14,572 394 SH	Scharf Investor Fund - 11,066 463 SH	379,015	348,382	434,469
Wasatch Small Cap Value 53,542 0 0 IQ Hedge Multi Strategy ETF - 3,500 SH 96,996 96,996 101,080 Ishares MSCI ACWI ETF 149,497 0 0 Ishares MSCI Emerging 187,12 0 0 Ishares Russell Mid Cap 55,841 0 0 Ishares Russell 2000 27,249 0 0 Powershares QQQ Trust 57,564 0 0 Powershares Variable 52,092 0 0 Vanguard Div Appreciation ETF 83,678 0 0 Vanguard Small Cap ETF 40,220 0 0 Vanguard Total Stock Market ETF - 2,000 SH 142,206 142,206 255,260 Loomis Sayles High Income Fund 223,463 0 0 Ashmore Emerging Mkts Total - 18,950 272 SH 0 141,197 141,369 Eaton Vance Floating - 16,554 084 SH 0 150,000 143,855 JP Morgan Core Bond - 57,794 340 SH 0 150,000 143,855 JP Morgan Local Bond Fund 261,597 <td< td=""><td>T Rowe Price Blue Chip - 1,150 921 SH</td><td>. 0</td><td>127,632</td><td>110,523</td></td<>	T Rowe Price Blue Chip - 1,150 921 SH	. 0	127,632	110,523
IQ Hedge Multi Strategy ETF - 3,500 SH 96,996 96,996 101,080 Ishares MSCI ACWI ETF 149,497 0 0 0 0 0 0 0 0 0	Thornburg Long Short - 14,572 394 SH	154,641	161,236	147,764
Ishares MSCI ACWI ETF 149,497 0	Wasatch Small Cap Value	53,542	0	0
Ishares MSCI Emerging	IQ Hedge Multi Strategy ETF - 3,500 SH	96,996	96,996	101,080
Ishares Russell Mid Cap 55,841 0 0 0 1	Ishares MSCI ACWI ETF	149,497	0	0
Ishares Russell 2000 27,249 0 0 0 0 0 0 0 0 0	Ishares MSCI Emerging	18,712	0	0
Powershares QQQ Trust 57,564 0 0 0 0 0 0 0 0 0	Ishares Russell Mid Cap	55,841	0	0
Powershares Variable 52,092 0 0 0 0 0 0 0 0 0	Ishares Russell 2000	27,249	0	0
Vanguard Div Appreciation ETF 83,678 0 0 Vanguard Small Cap ETF 40,220 0 0 Vanguard Total Stock Market ETF - 2,000 SH 142,206 142,206 255,260 Loomis Sayles High Income Fund 223,463 0 0 Ashmore Emerging Mkts Total - 18,950 272 SH 0 141,197 141,369 Eaton Vance Floating - 16,554 084 SH 0 150,000 143,855 JP Morgan Core Bond - 57,794 340 SH 0 649,622 651,342 PIMCO Emerging Local Bond Fund 261,597 0 0 PIMCO Low Duration Fund - 66,359 861 SH 865,224 674,400 643,691 Vanguard Inflation Fund - 5,751 591 SH 166,291 145,349 140,799 Vanguard Total Bond Fund 840,331 0 0 Alps Core Cmdy Mgmt - 16,910 617 SH 0 112,980 109,073 American Funds Europacific - F3 - 5,174 851 SH 202,881 198,742 233,024 Cohen & Steers Global Realty Fund - 2,791 000 SH 126,334 108,964 139,187 Goldman Sachs Absolute Return Fund - 19,710 237 SH 182,455 175,835 176,054	Powershares QQQ Trust	57,564	0	0
Vanguard Small Cap ETF 40,220 0 0 Vanguard Total Stock Market ETF - 2,000 SH 142,206 142,206 255,260 Loomis Sayles High Income Fund 223,463 0 0 Ashmore Emerging Mkts Total - 18,950 272 SH 0 141,197 141,369 Eaton Vance Floating - 16,554 084 SH 0 150,000 143,855 JP Morgan Core Bond - 57,794 340 SH 0 649,622 651,342 PIMCO Emerging Local Bond Fund 261,597 0 0 PIMCO Low Duration Fund - 66,359 861 SH 865,224 674,400 643,691 Vanguard Inflation Fund - 5,751 591 SH 166,291 145,349 140,799 Vanguard Total Bond Fund 840,331 0 0 Alps Core Cmdy Mgmt - 16,910 617 SH 0 112,980 109,073 American Funds Europacific - F3 - 5,174 851 SH 202,881 198,742 233,024 Cohen & Steers Global Realty Fund - 2,791 000 SH 126,334 108,964 139,187 Goldman Sachs Absolute Return Fund - 19,710 237 SH 182,455 175,835 176,054 Lazard Global Listed Infrastructure Fund - 10,197 760 SH 137,236 129,975	Powershares Variable	52,092	0	0
Vanguard Total Stock Market ETF - 2,000 SH 142,206 142,206 255,260 Loomis Sayles High Income Fund 223,463 0 0 Ashmore Emerging Mkts Total - 18,950 272 SH 0 141,197 141,369 Eaton Vance Floating - 16,554 084 SH 0 150,000 143,855 JP Morgan Core Bond - 57,794 340 SH 0 649,622 651,342 PIMCO Emerging Local Bond Fund 261,597 0 0 PIMCO Emerging Local Bond Fund 865,224 674,400 643,691 Vanguard Inflation Fund - 66,359 861 SH 865,224 674,400 643,691 Vanguard Total Bond Fund 840,331 0 0 Alps Core Cmdy Mgmt - 16,910 617 SH 0 112,980 109,073 American Funds Europacific - F3 - 5,174 851 SH 202,881 198,742 233,024 Cohen & Steers Global Realty Fund - 2,791 000 SH 126,334 108,964 139,187 Goldman Sachs Absolute Return Fund - 19,710 237 SH 182,455 175,835 176,054 Lazard Global Listed Infrastructure Fund - 10,197 760 SH 137,236 129,975 137,772 PIMCO Commodity Real Return Fund 50,036 0 <td>Vanguard Div Appreciation ETF</td> <td>83,678</td> <td>0</td> <td>0</td>	Vanguard Div Appreciation ETF	83,678	0	0
Loomis Sayles High Income Fund 223,463 0 0 Ashmore Emerging Mkts Total - 18,950 272 SH 0 141,197 141,369 Eaton Vance Floating - 16,554 084 SH 0 150,000 143,855 JP Morgan Core Bond - 57,794 340 SH 0 649,622 651,342 PIMCO Emerging Local Bond Fund 261,597 0 0 PIMCO Low Duration Fund - 66,359 861 SH 865,224 674,400 643,691 Vanguard Inflation Fund - 5,751 591 SH 166,291 145,349 140,799 Vanguard Total Bond Fund 840,331 0 0 Alps Core Cmdy Mgmt - 16,910 617 SH 0 112,980 109,073 American Funds Europacific - F3 - 5,174 851 SH 202,881 198,742 233,024 Cohen & Steers Global Realty Fund - 2,791 000 SH 126,334 108,964 139,187 Goldman Sachs Absolute Return Fund - 19,710 237 SH 182,455 175,835 176,054 Lazard Global Listed Infrastructure Fund - 10,197 760 SH 137,236 129,975 137,772 PIMCO Commodity Real Return Fund 50,036 0 0 Victory Global Natural Resources Fund 83,242 0 <t< td=""><td>Vanguard Small Cap ETF</td><td>40,220</td><td>0</td><td>0</td></t<>	Vanguard Small Cap ETF	40,220	0	0
Ashmore Emerging Mkts Total - 18,950 272 SH Eaton Vance Floating - 16,554 084 SH D 150,000 143,855 JP Morgan Core Bond - 57,794 340 SH PIMCO Emerging Local Bond Fund PIMCO Low Duration Fund - 66,359 861 SH Vanguard Inflation Fund - 5,751 591 SH Vanguard Total Bond Fund Alps Core Cmdy Mgmt - 16,910 617 SH American Funds Europacific - F3 - 5,174 851 SH Cohen & Steers Global Realty Fund - 2,791 000 SH Goldman Sachs Absolute Return Fund - 19,710 237 SH Lazard Global Listed Infrastructure Fund - 10,197 760 SH PIMCO Commodity Real Return Fund Vanguard International Explorer Fund - 8,873 825 SH Vanguard International Explorer Fund - 6,420 000 SH Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 241,636 244,602	Vanguard Total Stock Market ETF - 2,000 SH	142,206	142,206	255,260
Eaton Vance Floating - 16,554 084 SH JP Morgan Core Bond - 57,794 340 SH PIMCO Emerging Local Bond Fund PIMCO Low Duration Fund - 66,359 861 SH Vanguard Inflation Fund - 5,751 591 SH Vanguard Total Bond Fund Alps Core Cmdy Mgmt - 16,910 617 SH American Funds Europacific - F3 - 5,174 851 SH Cohen & Steers Global Realty Fund - 2,791 000 SH Goldman Sachs Absolute Return Fund - 19,710 237 SH Lazard Global Listed Infrastructure Fund - 10,197 760 SH Vanguard International Explorer Fund - 8,873 825 SH Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 261,597 0 649,622 651,342 674,000 643,691 166,291 145,349 140,799	Loomis Sayles High Income Fund	223,463	0	0
JP Morgan Core Bond - 57,794 340 SH 0 649,622 651,342 PIMCO Emerging Local Bond Fund 261,597 0 0 PIMCO Low Duration Fund - 66,359 861 SH 865,224 674,400 643,691 Vanguard Inflation Fund - 5,751 591 SH 166,291 145,349 140,799 Vanguard Total Bond Fund 840,331 0 0 Alps Core Cmdy Mgmt - 16,910 617 SH 0 112,980 109,073 American Funds Europacific - F3 - 5,174 851 SH 202,881 198,742 233,024 Cohen & Steers Global Realty Fund - 2,791 000 SH 126,334 108,964 139,187 Goldman Sachs Absolute Return Fund - 19,710 237 SH 182,455 175,835 176,054 Lazard Global Listed Infrastructure Fund - 10,197 760 SH 137,236 129,975 137,772 PIMCO Commodity Real Return Fund 50,036 0 0 Victory Global Natural Resources Fund 83,242 0 0 Vanguard International Explorer Fund - 8,873 825 SH 128,732 137,285 133,728 Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 241,636 216,078 244,602	Ashmore Emerging Mkts Total - 18,950 272 SH	0	141,197	141,369
PIMCO Emerging Local Bond Fund 261,597 0 0 PIMCO Low Duration Fund - 66,359 861 SH 865,224 674,400 643,691 Vanguard Inflation Fund - 5,751 591 SH 166,291 145,349 140,799 Vanguard Total Bond Fund 840,331 0 0 Alps Core Cmdy Mgmt - 16,910 617 SH 0 112,980 109,073 American Funds Europacific - F3 - 5,174 851 SH 202,881 198,742 233,024 Cohen & Steers Global Realty Fund - 2,791 000 SH 126,334 108,964 139,187 Goldman Sachs Absolute Return Fund - 19,710 237 SH 182,455 175,835 176,054 Lazard Global Listed Infrastructure Fund - 10,197 760 SH 137,236 129,975 137,772 PIMCO Commodity Real Return Fund 50,036 0 0 Victory Global Natural Resources Fund 83,242 0 0 Vanguard International Explorer Fund - 8,873 825 SH 128,732 137,285 133,728 Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 241,636 216,078 244,602	Eaton Vance Floating - 16,554 084 SH	0	150,000	143,855
PIMCO Low Duration Fund - 66,359 861 SH 865,224 674,400 643,691 Vanguard Inflation Fund - 5,751 591 SH 166,291 145,349 140,799 Vanguard Total Bond Fund 840,331 0 0 Alps Core Cmdy Mgmt - 16,910 617 SH 0 112,980 109,073 American Funds Europacific - F3 - 5,174 851 SH 202,881 198,742 233,024 Cohen & Steers Global Realty Fund - 2,791 000 SH 126,334 108,964 139,187 Goldman Sachs Absolute Return Fund - 19,710 237 SH 182,455 175,835 176,054 Lazard Global Listed Infrastructure Fund - 10,197 760 SH 137,236 129,975 137,772 PIMCO Commodity Real Return Fund 50,036 0 0 Victory Global Natural Resources Fund 83,242 0 0 Vanguard International Explorer Fund - 8,873 825 SH 128,732 137,285 133,728 Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 241,636 216,078 244,602	JP Morgan Core Bond - 57,794 340 SH	0	649,622	651,342
Vanguard Inflation Fund - 5,751 591 SH 166,291 145,349 140,799 Vanguard Total Bond Fund 840,331 0 0 Alps Core Cmdy Mgmt - 16,910 617 SH 0 112,980 109,073 American Funds Europacific - F3 - 5,174 851 SH 202,881 198,742 233,024 Cohen & Steers Global Realty Fund - 2,791 000 SH 126,334 108,964 139,187 Goldman Sachs Absolute Return Fund - 19,710 237 SH 182,455 175,835 176,054 Lazard Global Listed Infrastructure Fund - 10,197 760 SH 137,236 129,975 137,772 PIMCO Commodity Real Return Fund 50,036 0 0 Victory Global Natural Resources Fund 83,242 0 0 Vanguard International Explorer Fund - 8,873 825 SH 128,732 137,285 133,728 Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 241,636 216,078 244,602	PIMCO Emerging Local Bond Fund	261,597	0	· 0
Vanguard Total Bond Fund 840,331 0 0 Alps Core Cmdy Mgmt - 16,910 617 5H 0 112,980 109,073 American Funds Europacific - F3 - 5,174 851 5H 202,881 198,742 233,024 Cohen & Steers Global Realty Fund - 2,791 000 5H 126,334 108,964 139,187 Goldman Sachs Absolute Return Fund - 19,710 237 5H 182,455 175,835 176,054 Lazard Global Listed Infrastructure Fund - 10,197 760 5H 137,236 129,975 137,772 PIMCO Commodity Real Return Fund 50,036 0 0 Victory Global Natural Resources Fund 83,242 0 0 Vanguard International Explorer Fund - 8,873 825 5H 128,732 137,285 133,728 Vanguard FTSE Emerging Markets Fund - 6,420 000 5H 241,636 216,078 244,602	PIMCO Low Duration Fund - 66,359 861 SH	865,224	674,400	643,691
Alps Core Cmdy Mgmt - 16,910 617 SH 0 112,980 109,073 American Funds Europacific - F3 - 5,174 851 SH 202,881 198,742 233,024 Cohen & Steers Global Realty Fund - 2,791 000 SH 126,334 108,964 139,187 Goldman Sachs Absolute Return Fund - 19,710 237 SH 182,455 175,835 176,054 Lazard Global Listed Infrastructure Fund - 10,197 760 SH 137,236 129,975 137,772 PIMCO Commodity Real Return Fund 50,036 0 0 Victory Global Natural Resources Fund 83,242 0 0 Vanguard International Explorer Fund - 8,873 825 SH 128,732 137,285 133,728 Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 241,636 216,078 244,602	Vanguard Inflation Fund - 5,751 591 SH	166,291	145,349	140,799
American Funds Europacific - F3 - 5,174 851 SH 202,881 198,742 233,024 Cohen & Steers Global Realty Fund - 2,791 000 SH 126,334 108,964 139,187 Goldman Sachs Absolute Return Fund - 19,710 237 SH 182,455 175,835 176,054 Lazard Global Listed Infrastructure Fund - 10,197 760 SH 137,236 129,975 137,772 PIMCO Commodity Real Return Fund 50,036 0 0 Victory Global Natural Resources Fund 83,242 0 0 Vanguard International Explorer Fund - 8,873 825 SH 128,732 137,285 133,728 Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 241,636 216,078 244,602	Vanguard Total Bond Fund	840,331	0	0
Cohen & Steers Global Realty Fund - 2,791 000 SH 126,334 108,964 139,187 Goldman Sachs Absolute Return Fund - 19,710 237 SH 182,455 175,835 176,054 Lazard Global Listed Infrastructure Fund - 10,197 760 SH 137,236 129,975 137,772 PIMCO Commodity Real Return Fund 50,036 0 0 Victory Global Natural Resources Fund 83,242 0 0 Vanguard International Explorer Fund - 8,873 825 SH 128,732 137,285 133,728 Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 241,636 216,078 244,602	Alps Core Cmdy Mgmt - 16,910 617 5H	0	112,980	109,073
Goldman Sachs Absolute Return Fund - 19,710 237 SH 182,455 175,835 176,054 Lazard Global Listed Infrastructure Fund - 10,197 760 SH 137,236 129,975 137,772 PIMCO Commodity Real Return Fund 50,036 0 0 Victory Global Natural Resources Fund 83,242 0 0 Vanguard International Explorer Fund - 8,873 825 SH 128,732 137,285 133,728 Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 241,636 216,078 244,602	American Funds Europacific - F3 - 5,174 851 SH	202,881	198,742	233,024
Lazard Global Listed Infrastructure Fund - 10,197 760 SH 137,236 129,975 137,772 PIMCO Commodity Real Return Fund 50,036 0 0 Victory Global Natural Resources Fund 83,242 0 0 Vanguard International Explorer Fund - 8,873 825 SH 128,732 137,285 133,728 Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 241,636 216,078 244,602	Cohen & Steers Global Realty Fund - 2,791 000 SH	126,334	108,964	139,187
PIMCO Commodity Real Return Fund 50,036 0 0 Victory Global Natural Resources Fund 83,242 0 0 Vanguard International Explorer Fund - 8,873 825 SH 128,732 137,285 133,728 Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 241,636 216,078 244,602	Goldman Sachs Absolute Return Fund - 19,710 237 SH	182,455	175,835	176,054
Victory Global Natural Resources Fund83,24200Vanguard International Explorer Fund - 8,873 825 SH128,732137,285133,728Vanguard FTSE Emerging Markets Fund - 6,420 000 SH241,636216,078244,602	Lazard Global Listed Infrastructure Fund - 10,197 760 SH	137,236	129,975	137,772
Vanguard International Explorer Fund - 8,873 825 SH128,732137,285133,728Vanguard FTSE Emerging Markets Fund - 6,420 000 SH241,636216,078244,602	PIMCO Commodity Real Return Fund	50,036	0	0
Vanguard FTSE Emerging Markets Fund - 6,420 000 SH 241,636 216,078 244,602	Victory Global Natural Resources Fund		0	0
	Vanguard International Explorer Fund - 8,873 825 SH	128,732	137,285	133,728
5,129,880 4,038,812 4,269,160	Vanguard FTSE Emerging Markets Fund - 6,420 000 SH	241,636	216,078	244,602
		5,129,880	4,038,812	4,269,160

RART IV-CAPITAL GAINS AND LOSSES

(A)	(B) HOW	(C) DATE	(D) DATE	(E) SALES	(F) DEPRECIATION	(G) COST OR	(H) GAIN/
DESCRIPTION	<i>AC</i> QUIRED	ACQUIRED	SOLD	PRICE	ALLOWED	BASIS	(LOSS)
CHORT TERM							
SHORT TERM	0	12/21/17	2/22/2010			4 001	,
109 251 SH AMERICAN FD EUROPACIFIC GWTH FD CL F3	P P	12/21/17	3/23/2018	6,087		6,091	(4)
35 475 SH VANGUARD TOTAL BOND MKT INDEX	P	12/22/17	3/23/2018	371		375	(4)
2,000 SH POWERSHARES VARIABLE RATE	P	08/15/17	4/2/2018	50,349		52,092	(1,743)
18 102 SH VANGUARD TOTAL BOND MKT INDEX	P	12/28/17	7/25/2018	188		195	(7)
8,986 253 SH JPMORGAN CORE BOND	P	07/25/18	10/11/2018	100,000		101,008	(1,008)
808 788 SH LAZARD GLOBAL LISTED	P	Various	10/29/2018	12,380		12,850	(470)
11,089 201 SH CREDIT SUISSE COMMODITY RETURN	P	03/26/18	12/18/2018	50,660		55,244	(4,584)
1,698 958 SH PIMCO EMRG LOCAL BD FD	•	07/26/18	12/18/2018	11,042		11,740	(698)
482 719 SH WASATCH SMALL CAP GROWTH FD	P	08/02/18	10/30/2018	23,521		25,000	(1,479)
444 946 SH WASATCH SMALL CAP VALUE FD INV	Р	12/27/17	10/30/2018	3,520		3,325	195
12,363 874 SH WASATCH GLOBAL OPPTY FD INST	Р	08/02/18	10/31/2018	44,740		50,000	(5,260)
			•	302,859	-	317,920	(15,061)
LONG TERM							
1,038 342 SH GOLDMAN SACHS ABSOLUTE RETURN TRACKER INST	Р	1/19/2012	2/16/2018	10,000		9,367	633
1,531 091 SH PIMCO LOW DURATION FUND INSTL CL	Р	3/12/2014	2/16/2018	15,000		15,774	(774)
249 723 SH AMERICAN FD EUROPACIFIC GWTH FD CL F3	Р	1/19/2012	3/23/2018	13,913		9,259	4,654
8,199 439 SH PIMCO COMMODITY REAL RETURN STRAT	P	1/27/2016	3/23/2018	55,244		50,036	5,208
2,573 265 SH PIMCO EMRG LOCAL BD FD	P	7/23/2013	3/23/2018	20,000		24,283	(4,283)
2,144 898 SH PIMCO LOW DURATION FUND	P	3/12/2014	3/23/2018	21,000		22,098	(1,098)
646 SH VANGUARD FTSE EMERGING MARKETS ETF	P	7/29/2013	3/23/2018	29,978		25,559	4,419
1,970 25 SH VANGUARD TOTAL BOND MKT INDEX	P	10/29/2014	3/23/2018	20,629		21,398	(769)
11,769 412 SH LOOMIS SAYLES HIGH INCM FD CL Y	Р	Various	3/29/2018	50,000		51,003	(1,003)
6.388 250 SH PIMCO EMRG LOCAL BD FD INSTL CL	Р	Various	3/29/2018	50,000		57,800	(7,800)
2.000 SH PFIZER INCORPORATED	Р	1/1/2006	4/2/2018	70,140		6,138	64,002
2,273 761 SH SCHARF FD INST CL	P	Various	7/9/2018	99,950		69,246	30,704
40,578 817 SH LOOMIS SAYLES HIGH INCM FD CL Y	P	1/19/2012	7/25/2018	171,628		172,460	(832)
21,722 048 SH PIMCO EMGR LOCAL BD FD INSTL CL	P	Various	7/25/2018	150,731		150,260	471
75,568 894 SH VANGUARD TOTAL BOND MKT INDEX	P	. Various	7/25/2018	785,896			
500 SH ISHARES MSCI EMERGING MARKETS ETF	P	•		-		818,553	(32,657)
500 SH VANGUARD DIVIDEND APPRECIATION	P	1/27/2017 4/15/2011	8/2/2018	21,927		18,712	3,215
300 SH VANGUARD SMALL CAP ETF	P		8/2/2018	52,942		27,892	25,050
	P	2/14/2017	8/2/2018	47,929		40,220	7,709
1,000 SH EASTMAN CHEMICAL	P	1/19/2006	8/10/2018	99,336		27,641	71,695
388 604 SH COHEN & STEERS GLOBAL RESLTY SHARES	P	7/29/2013	10/29/2018	20,000		17,766	2,234
497 805 SH LAZARD GLOBAL LISTED	•	Various	10/29/2018	7,620		6,707	913
14,419 876 SH PIMCO LOW DURATION FUND	P	3/12/2014	10/29/2018	140,000		148,559	(8,559)
811 062 SH VANGUARD INFLATION	P	5/5/2015	10/29/2018	20,000	1	20,942	(942)
6,720 43 SH WASATCH SMALL CAP VALUE-FD INV	P	8/15/2017	10/30/2018	53,159		50,217	2,942
20,023 090 SH PIMCO EMRG LOCAL BD FD	P	Various	12/18/2018	130,134		164,434	(34,300)
4,513 850 SH VICTORY GLOBAL NATURAL RESOURCES FD	P	Various	12/18/2018	62,319		83,242	(20,923)
1,000 SH AMGEN INC	P	1/19/2006	10/30/2018	191,731		13,176	178,555
2,000 SH COLGATE PALMOLIVE	P	1/19/2006	10/30/2018	118,477		51,170	67,307
600 SH IBM CORP	Р	1/19/2006	10/30/2018	70,146		51,212	18,934
1000 INTEL CORP	Ρ,	1/19/2006	10/30/2018	47,276	•	8,063	39,214
2,700 SH ISHARES MSCI ACWI ETF	P	Various	10/30/2018	182,567		149,497	33,070
1,200 SH ISHARES RUSSELL MID CAP FORWARD	₽	Various	10/30/2018	59,733		55,841	3,892
200 SH ISHARES FUSSELL 2000	Ρ	1/27/2017	10/30/2018	29,837		27,249	, 2,588
600 SH JOHNSON & JOHNSON	Р	1/19/2006	10/30/2018	83,764		17,394	66,370
5,000 SH PFIZER INC	Ρ	1/19/2006	10/30/2018	215,555		15,343	200,212
1,000 SH VANGUARD DIVIDEND APPRECIATION	Р	4/15/2011	10/30/2018	102,406		55,786	46,620
400 SH INVESCO QQQ TRUST	Р	8/15/2017	10/31/2018	67,764		57,564	10,200
				3,388,731	0	2,611,860	776,871
			-	3,691,590		2,929,780	761,810
			=	3,071,070		2,727,700	, 51,510

				, , , , , , , , , , , , , , , , , , , ,	;
FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS,	FICERS, DIRECTORS, AND TRUSTEES	II.	ATTACHMENT	HMENT 6	
NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES	1
ROBERT E. RICH, JR. ONE ROBERT RICH WAY PO BOX 245 BUFFALO, NY 142,40	CHAIRMAN				
MELINDA RICH ONE ROBERT RICH WAY PO BOX 245 BUFFALO, NY 14240	PRESIDENT	7			
MARY PAT O'CONNOR ONE ROBERT RICH WAY PO BOX 245 BUFFALO, NY 14240	EXEC. DIRECTOR & SECRETARY	1		i	
JOSEPH W. SEGARRA ONE ROBERT RICH WAY PO BOX 245 BUFFALO, NY 14240	TREASURER				,
	-				

GRAND TOTALS

ATTACHMENT 7

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ROBERT E. RICH JR. PO BOX 245 BUFFALO, NY 14240-0245

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

BY FORMAL LETTER REQUEST

SUBMISSION DEADLINES:

APPLICATION (LETTER REQUEST) ACCEPTED AT ANY TIME

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NO RESTICTIONS IF FROM A BONAFIDE CHARITY

C/O RICH FAMILY FOUNDATION