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## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>THE ALBRECHT FAMILY CHARITABLE FOUNDATION</b>		A Employer identification number <b>20-7509796</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>9761 CLAYTON ROAD</b>		B Telephone number <b>314-692-9099</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SAINT LOUIS, MO 63124</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>693,153.</b> (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	756,430.		N/A		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	18,292.	18,292.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	<7,878.>				
	b Gross sales price for all assets on line 6a	354,670.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	766,844.	18,292.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48,000.	0.		48,000.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 2	2,500.	2,500.		0.
	c Other professional fees	STMT 3	5,920.	5,920.		0.
	17 Interest		267.	267.		0.
	18 Taxes	STMT 4	1,338.	29.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses					
	24 Total operating and administrative expenses. Add lines 13 through 23	58,025.	8,716.		48,000.	
	25 Contributions, gifts, grants paid	1,163,333.			1,163,333.	
26 Total expenses and disbursements. Add lines 24 and 25	1,221,358.	8,716.		1,211,333.		
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	<454,514.>					
b Net investment income (if negative, enter -0-)		9,576.				
c Adjusted net income (if negative, enter -0-)			N/A			

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	16,509.	156,275.	156,275.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <span style="float:right">STMT 5</span>	1,117,638.	523,358.	536,878.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,134,147.	679,633.	693,153.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,134,147.	679,633.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 <b>Total net assets or fund balances</b>	1,134,147.	679,633.		
31 <b>Total liabilities and net assets/fund balances</b>	1,134,147.	679,633.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,134,147.
2 Enter amount from Part I, line 27a	2	<454,514.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	679,633.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	679,633.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a CHARLES SCHWAB SEE ATTACHED</b>			
<b>b CAPITAL GAINS DIVIDENDS</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 347,938.</b>		<b>362,548.</b>	<b>&lt;14,610.&gt;</b>
<b>b 6,732.</b>			<b>6,732.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>&lt;14,610.&gt;</b>
<b>b</b>			<b>6,732.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>&lt;7,878.&gt;</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,112,555.	1,417,002.	.785147
2011	999,695.	2,392,034.	.417927
2010	1,059,345.	3,177,342.	.333406
2009	1,291,806.	3,845,957.	.335887
2008	588,122.	5,075,821.	.115867

  

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>1.988234</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>.397647</b>
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>	<b>4</b>	<b>846,487.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>336,603.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>96.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>336,699.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>1,211,333.</b>

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

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	96.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	96.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	96.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	960.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	960.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	864.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 864. Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>ALBRECHTFUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>BARRY D. ALBRECHT, MANAGING TRUSTEE</u> Telephone no. ► <u>314-792-9099</u> Located at ► <u>9761 CLAYTON ROAD, ST. LOUIS, MO</u> ZIP+4 ► <u>63124</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			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 2013?			X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARRY D. ALBRECHT 9761 CLAYTON ROAD ST. LOUIS, MO 63124	MANAGING TRUSTEE/DIRECTOR 6.00	48,000.	0.	0.
DOUGLAS A. ALBRECHT 9761 CLAYTON ROAD ST. LOUIS, MO 63124	TRUSTEE 1.00	0.	0.	0.
ANNE O'C ALBRECHT 9761 CLAYTON ROAD ST. LOUIS, MO 63124	TRUSTEE 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	771,755.
b	Average of monthly cash balances	1b	87,623.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	859,378.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	859,378.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,891.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	846,487.
6	Minimum investment return. Enter 5% of line 5	6	42,324.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	42,324.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	96.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	96.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,228.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	42,228.
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	42,228.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,211,333.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,211,333.
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	96.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,211,237.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**THE ALBRECHT FAMILY CHARITABLE  
FOUNDATION**

Form 990-PF (2013)

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				42,228.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	336,109.			
b From 2009	1,101,187.			
c From 2010	902,702.			
d From 2011	881,329.			
e From 2012	1,043,595.			
f Total of lines 3a through e	4,264,922.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	1,211,333.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				42,228.
e Remaining amount distributed out of corpus	1,169,105.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,434,027.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	336,109.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,097,918.			
10 Analysis of line 9:				
a Excess from 2009	1,101,187.			
b Excess from 2010	902,702.			
c Excess from 2011	881,329.			
d Excess from 2012	1,043,595.			
e Excess from 2013	1,169,105.			

Form 990-PF (2013)

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

**Part XV** **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

## 1 Information Regarding Foundation Managers:

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

DOUGLAS A. ALBRECHT

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

BARRY D. ALBRECHT, MANAGING TRUSTEE/DIRECTOR, 314-692-9099  
9761 CLAYTON ROAD, ST. LOUIS, MO 63124

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

APPLICATION GUIDELINES/SEE ATTACHED

- c Any submission deadlines:**

CONTRIBUTION REQUESTS ARE REVIEWED TRI-ANNUALLY/SEE ATTACHED

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

SEE ATTACHED

THE ALBRECHT FAMILY CHARITABLE  
FOUNDATION

Form 990-PF (2013)

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**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE ATTACHED	SEE ATTACHED	501 (C) 3	UNRESTRICTED USE	1,163,333.
<b>Total</b>				<b>3a</b> 1,163,333.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.



## Form 990-PF (2013)

Part XVII

2013.03040 THE ALBRECHT FAMILY CHARITA 6748 361

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2013**

Name of the organization

THE ALBRECHT FAMILY CHARITABLE  
FOUNDATION

Employer identification number

20-7509796

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA 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) (2013)

## Name of organization

THE ALBRECHT FAMILY CHARITABLE  
FOUNDATION

## Employer identification number

20-7509796

**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	EDWARD DOUGLAS ALBRECHT 9761 CLAYTON ROAD ST LOUIS, MO 63124	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	DOUGLAS ALBRECHT 9761 CLAYTON ROAD ST LOUIS, MO 63124	\$ 750,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	BARRY ALBRECHT 9761 CLAYTON ROAD ST LOUIS, MO 63124	\$ 1,430.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

**THE ALBRECHT FAMILY CHARITABLE  
FOUNDATION**

Employer identification number

**20-7509796****Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE ALBRECHT FAMILY CHARITABLE  
FOUNDATION

20-7509796

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

The Albrecht Family Foundation					
Disbursement Summary					
Date	Recipient	Relationship to Foundation Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
01/30/13	Leukemia & Lymphoma Society - Gateway Chapter 77 West Port Plaza, Suite 480 St. Louis, MO 63146	Anne O'C Albrecht, Board Member	501(C)3	Egg Hunt	\$25,000.00
02/14/13	Yours, Inc. 7853 N Broadway St Louis, MO 63147	N/A	501(C)3	Unrestricted Use	\$25,000.00
02/19/13	Hope Happens For Neurological Disorders 101 S Hanley Road Suite 1320 Clayton, MO 63105	N/A	501(C)3	Unrestricted Use	\$2,500.00
03/26/13	St. Louis Police Foundation 9761 Clayton Rd. St. Louis, MO 63124	Douglas Albrecht, Board President	501(C)3	Unrestricted Use	\$250,000.00
04/02/13	Yours, Inc. 7853 N Broadway St Louis, MO 63147	N/A	501(C)3	Unrestricted Use	\$15,000.00
04/23/13	Aim High Saint Louis 755 S Price Road Saint Louis, MO 63124	N/A	501(C)3	Luminosity Table	\$2,500.00
04/30/13	Yours, Inc. 7853 N Broadway St Louis, MO 63147	N/A	501(C)3	Unrestricted Use	\$25,000.00
05/15/13	St. Louis Children's Hospital Foundation One Children's Place St. Louis, MO 63110-1077	Ted Albrecht, Development Board Member	501(C)3	Unrestricted Use	\$50,000.00
05/22/13	St. Louis Sports Foundation Attn: Kristin Folkl-Kaburakis 308 North 21st Street St. Louis, MO 63101-1282	Craig Albrecht, Board Member	501(C)3	2013 Partner - Craig Albrecht	\$25,000.00
05/24/13	Teach For America Brittany Packnett Executive Director Teach For America – St. Louis 1204 Washington Avenue, Suite 300 St. Louis, MO 63103	Doug Albrecht, Board Chair	501(C)3	Unrestricted Use	\$50,000.00
06/06/13	Yours, Inc. 7853 N Broadway St Louis, MO 63147	N/A	501(C)3	Unrestricted Use	\$50,000.00
06/10/13	St. Louis Police Foundation 9761 Clayton Rd. St. Louis, MO 63124	Douglas Albrecht, Board President	501(C)3	Annual Donation	\$50,000.00
06/12/13	Saint Louis Zoo Association PO Box 790090 St. Louis, MO 63179-9927	N/A	501(C)3	Zoofari Table	\$3,500.00
06/21/13	Gateway Greening, Inc. 2211 Washington Avenue Saint Louis, MO 63103	N/A	501(C)3	Unrestricted Use	\$5,000.00
06/21/13	Miriam Foundation 501 Bacon Ave. St. Louis, MO 63119	N/A	501(C)3	Unrestricted Use	\$10,000.00

06/24/13	The Magic House 516 S. Kirkwood Road St. Louis, MO 63122	N/A	501(C)3	Unrestricted Use	\$2,000.00
07/02/13	Office of Advancement Services Maryland Hall, Room G21 25 Westhampton Way University of Richmond, VA 23173	N/A	501(C)3	Unrestricted Use	\$15,000.00
07/05/13	Allsup Summer Entrepreneurship Program Saint Louis University St. Louis, MO 63108	N/A	501(C)3	Unrestricted Use	\$1,000.00
08/06/13	Aim High Saint Louis 755 S Price Road Saint Louis, MO 63124	N/A	501(C)3	Payment 2 of 5 year commitment	\$10,000.00
08/12/13	KDHX 3504 Magnolia St. Louis, MO 63118	N/A	501(C)3	Payment 2 of 5 year commitment	\$5,000.00
08/15/13	College Bound Lisa Orden Zarin 12 Maryland Plaza St. Louis, Mo 63108	N/A	501(C)3	Unrestricted Use	\$15,000.00
08/29/13	Show-Me Institute 4512 West Pine Blvd. St. Louis, MO 63108	N/A	501(C)3	Unrestricted Use	\$5,000.00
08/29/13	The Mission Continues c/o Lindsey Hodges 1141 South 7th Street St. Louis, MO 63104	N/A	501(C)3	Unrestricted Use	\$5,000.00
09/03/13	Meds and Foods for Kids Dr. Patricia Wolff 4488 Forest Park, Suite 230 St. Louis, MO 63108	N/A	501(C)3	Unrestricted Use	\$5,000.00
09/05/13	Gateway PGA Foundation 17269 Wild Horse Creek Road Suite 110 Chesterfield, MO 63005	N/A	501(C)3	REACH Play Like the Pros	\$10,000.00
09/16/13	Foundation Fighting Blindness c/o Jason Morris 635 Dartmouth Crossing Ct. Wildwood, MO 63011	N/A	501(C)3	Unrestricted Use	\$5,000.00
09/27/13	United Way of St. Louis 910 North 11th Street St. Louis, MO 63101	N/A	501(C)3	Unrestricted Use	\$50,000.00
11/07/13	The Mission Continues c/o Lindsey Hodges 1141 South 7th Street St. Louis, MO 63104	N/A	501(C)3	Pledge Made at the Gala	\$10,000.00
11/13/13	Community School St. 900 Lay Road Louis, MO 63124	Barry & Craig Albrecht, parents	501(C)3	Annual Giving	\$10,000.00
11/13/13	Community School St. 900 Lay Road Louis, MO 63124	Barry & Craig Albrecht, parents	501(C)3	Centennial Campaign, 1st Installment of \$100,000 pledge	\$50,000.00
11/20/13	Washington University One Brookings Drive Box 1082 - Development Services Group St Louis MO 63130	Barry Albrecht, Alumnus	501(C)3	Unrestricted Use	\$10,000.00

[illegible]

### Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
<b>DOUBLELINE TOTAL RETURN</b> (M)	4,710.8880	10.7800	50,783.37	7%	11.22	52,858.30	(2,074.93)
BD FD CL I SYMBOL: DBLTX							
<b>FPA NEW INCOME</b> (M)	5,687.4310	10.2700	58,409.92	8%	11.01	62,622.52	(4,212.60)
SYMBOL: FPNIX							
<b>LOOMIS SAYLES BOND FUND</b> (M)	3,320.8550	15.1600	50,344.16	7%	14.54	48,286.44	2,057.72
CL I SYMBOL: LSBDX							
<b>PIMCO GLOBAL BOND</b> (M)	3,888.7690	9.2900	36,126.66	5%	9.73	37,844.03	(1,717.37)
UNHEDGED FD INSTL CLASS SYMBOL: PIGLX							
<b>PIMCO TOTAL RETURN FUND</b> (M)	8,435.8650	10.6900	90,179.40	13%	10.66	89,927.57	251.83
INSTL CL SYMBOL: PTTRX							
<b>Total Bond Funds</b>							
	26,246,030		286,433.91	43%		281,558.86	(5,095.35)

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
<b>ABSOLUTE OPPTY FD INST</b> (M)	1,624.4580	11.1900	18,177.69	3%	10.74	17,440.12	737.57
SHS SYMBOL: AOFOX							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

**Investment Detail - Mutual Funds (continued)**

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
<b>ABSOLUTE STRATEGIES FUND</b> (M)	2,017.3940	10.9700	22,130.81	3%	9.50	19,171.24	2,959.57
INSTL SHR SYMBOL: ASFIX							
<b>ALLIANZ GI NFJ SMALL CAP</b> (M)	202.9030	35.1700	7,136.10	1%	32.61	6,616.49	519.61
VALUE FD INST SYMBOL: PSVIX							
<b>AQR DIVERSIFIED</b> (M)	1,657.7180	10.9000	18,069.13	3%	10.87	18,012.12	57.01
ARBITRAGE CLI SYMBOL: ADAIX							
<b>AQR MGD FUTURES STRAT FD</b> (M)	1,483.9450	10.5900	15,714.98	2%	9.88	14,658.74	1,056.24
CLI SYMBOL: AQMIX							
<b>ARTISAN INTL SMALL CAP</b> (M)	289.6400	27.0600	7,837.66	1%	23.45	6,792.06	1,045.60
FUND INVESTOR SHARE SYMBOL: ARTJX							
<b>ARTISAN INTL VALUE FUND</b> (M)	334.6510	36.7700	12,305.12	2%	25.63	8,577.10	3,728.02
INV SYMBOL: ARTKX							
<b>EQUINOX MUTUALHEDGE</b> (M)	1,784.6020	9.3000	16,596.80	2%	10.45	18,645.80	(2,049.00)
FUTURES STRAT I SYMBOL: MHFIX							
<b>FAIRHOLME FUND</b> (M)	284.8740	39.2000	11,167.06	2%	28.50	8,117.88	3,049.18
SYMBOL: FAIRX							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

**Investment Detail - Mutual Funds (continued)**

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FIRST EAGLE OVERSEAS (M) FUND CL I SYMBOL: SGOIX	712.2980	23.5000	16,739.00	2%	23.37	16,643.44	95.56
FORESTER VALUE CL I (M) SYMBOL: FVILX	1,161.4170	12.6000	14,633.85	2%	12.19	14,157.85	476.00
HUSSMAN STRATEGIC GROWTH (M) SYMBOL: HSGFX	1,779.0950	9.8900	17,595.25	3%	15.63	27,810.34	(10,215.09)
IQ ALPHA HEDGE STRATEGY (M) INST CL SYMBOL: IQHIX	2,005.6540	10.8700	21,801.46	3%	8.60	17,251.17	4,550.29
JENSEN QUALITY GROWTH FD (M) CL I SYMBOL: JENIX	287.1150	37.7800	10,847.20	2%	26.43	7,588.28	3,258.92
ROYCE PA MUTUAL FUND (M) INVESTMENT CL SYMBOL: PENIX	388.7630	14.7300	5,726.48	<1%	10.32	4,010.65	1,715.83
TFS MARKET NEUTRAL FUND (M) SYMBOL: TFSMX	1,173.5090	15.2600	17,907.75	3%	13.45	15,780.73	2,127.02

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

### Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
YACKTMAN FUND SERVICE CL (M)	707.2160	23.5400	16,647.86	2%	14.91	10,544.59	6,103.27

SYMBOL: YACKX

Total Equity Funds 45,895,252.00 36% 251,085,220 16,647.86 10,544.59 6,103.27

Total Mutual Funds 43,438,000.00 34% 245,877,174 16,647.86 9,231,574.05 4,915,402.25

Total Investment Detail 698,562.94

Total Account Value 698,162.94

Total Cost Basis 323,157.46

### Transaction Detail - Deposits & Withdrawals

Transaction Process Date	Date	Activity	Description	Location	Credit/(Debit)
12/10/13	12/10/13	Funds Paid	SCHWAB ONE CHECK 000386		(10,000.00)
12/16/13	12/16/13	Funds Paid	SCHWAB ONE CHECK 000388		(5,000.00)
12/16/13	12/16/13	Funds Paid	SCHWAB ONE CHECK 000389		(7,500.00)
12/12/13	12/12/13	Funds Paid	SCHWAB ONE CHECK 000390		(10,000.00)
12/11/13	12/11/13	Funds Paid	SCHWAB ONE CHECK 000391		(333,333.00)
12/16/13	12/16/13	Funds Paid	SCHWAB ONE CHECK 000392		(2,500.00)
12/09/13	12/09/13	Funds Received	WIRED FUNDS RECEIVED		500,000.00
12/24/13	12/24/13	MoneyLink Txn	Tfr COMMERCIAL BANK, BARRY ALBRECHT J		(4,000.00)

Total Deposits 12,157,000.00

The total deposits activity for the statement period was \$500,000.00. The total withdrawals activity for the statement period was \$372,333.00.

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: March 7, 2014

**REALIZED GAIN OR (LOSS)**

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

**Long-Term Realized Gain or (Loss)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ABSOLUTE STRATEGIES FU	34984T600	357.46	10/23/08	09/05/13	\$ 3,975.00	\$ 3,396.95	\$ 0.00	\$ 578.05
<b>Security Subtotal</b>					<b>\$ 3,975.00</b>	<b>\$ 3,396.95</b>	<b>\$ 0.00</b>	<b>\$ 578.05</b>
ALLIANZ GINFJ SMALL CAP	018918698	88.08	05/20/08	06/19/13	\$ 2,975.00	\$ 2,872.21	\$ 0.00	\$ 102.79
ALLIANZ GINFJ SMALL CAP	018918698	105.40	05/20/08	11/20/13	\$ 3,975.00	\$ 3,437.06	\$ 0.00	\$ 537.94
<b>Security Subtotal</b>					<b>\$ 6,950.00</b>	<b>\$ 6,309.27</b>	<b>\$ 0.00</b>	<b>\$ 640.73</b>
AQR DIVERSIFIED	ARBIT 00203H602	74.48	10/20/09	09/05/13	\$ 830.21	\$ 809.30	\$ 0.00	\$ 20.91
AQR DIVERSIFIED	ARBIT 00203H602	192.42	01/26/10	09/05/13	\$ 2,144.79	\$ 2,090.77	\$ 0.00	\$ 54.02
<b>Security Subtotal</b>					<b>\$ 2,975.00</b>	<b>\$ 2,900.07</b>	<b>\$ 0.00</b>	<b>\$ 74.93</b>
ARTISAN INTL SMALL CAP	F 04314H808	121.95	12/28/07	06/19/13	\$ 3,000.00	\$ 2,859.75	\$ 0.00	\$ 140.25
ARTISAN INTL SMALL CAP	F 04314H808	73.63	12/28/07	11/20/13	\$ 2,000.00	\$ 1,726.81	\$ 0.00	\$ 273.19
<b>Security Subtotal</b>					<b>\$ 5,000.00</b>	<b>\$ 4,586.56</b>	<b>\$ 0.00</b>	<b>\$ 413.44</b>
ARTISAN INTL VALUE FUND I	04314H881	83.91	12/28/07	09/05/13	\$ 3,000.00	\$ 2,150.77	\$ 0.00	\$ 849.23
ARTISAN INTL VALUE FUND I	04314H881	52.43	12/28/07	11/20/13	\$ 2,000.00	\$ 1,343.99	\$ 0.00	\$ 656.01
<b>Security Subtotal</b>					<b>\$ 5,000.00</b>	<b>\$ 3,494.76</b>	<b>\$ 0.00</b>	<b>\$ 1,505.24</b>

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Schwab One® Trust Account of  
B ALBRECHT & D ALBRECHT TTEE  
TR AGMT OF THE ALBRECHT FAM  
CHARITABLE FOUNDATION 8/1/2007

Account Number  
7087-4819

**TAX YEAR 2013  
YEAR-END SUMMARY**

**YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**

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Date Prepared: March 7, 2014

**Long-Term Realized Gain or (Loss) (continued)**

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DOUBLELINE TOTAL RETUR	258620103	2,130.66	08/23/11	06/19/13	\$ 23,839.62	\$ 23,907.06	\$ 0.00	\$ (67.44)
DOUBLELINE TOTAL RETUR	258620103	101.47	08/29/11	06/19/13	\$ 1,135.38	\$ 1,138.60	\$ 0.00	\$ (3.22)
DOUBLELINE TOTAL RETUR	258620103	1,234.23	08/29/11	09/05/13	\$ 13,295.18	\$ 13,848.65	\$ 0.00	\$ (553.47)
DOUBLELINE TOTAL RETUR	258620103	155.94	09/12/11	09/05/13	\$ 1,679.82	\$ 1,749.75	\$ 0.00	\$ (69.93)
DOUBLELINE TOTAL RETUR	258620103	457.03	09/12/11	11/20/13	\$ 4,975.00	\$ 5,128.17	\$ 0.00	\$ (153.17)
<b>Security Subtotal</b>					<b>\$ 44,925.00</b>	<b>\$ 45,772.23</b>	<b>\$ 0.00</b>	<b>\$ (847.23)</b>
FAIRHOLME FUND	304871106	81.23	09/21/09	06/19/13	\$ 2,975.00	\$ 2,314.90	\$ 0.00	\$ 660.10
<b>Security Subtotal</b>					<b>\$ 2,975.00</b>	<b>\$ 2,314.90</b>	<b>\$ 0.00</b>	<b>\$ 660.10</b>
FIRST EAGLE OVERSEAS F	32008F200	129.98	12/28/07	06/19/13	\$ 2,975.00	\$ 3,037.16	\$ 0.00	\$ (62.16)
FIRST EAGLE OVERSEAS F	32008F200	169.70	12/28/07	09/05/13	\$ 3,975.00	\$ 3,965.35	\$ 0.00	\$ 9.65
<b>Security Subtotal</b>					<b>\$ 6,950.00</b>	<b>\$ 7,002.51</b>	<b>\$ 0.00</b>	<b>\$ (52.51)</b>
FORESTER VALUE CL I	34623P308	411.86	10/15/10	09/05/13	\$ 4,975.00	\$ 5,020.66	\$ 0.00	\$ (45.66)
<b>Security Subtotal</b>					<b>\$ 4,975.00</b>	<b>\$ 5,020.66</b>	<b>\$ 0.00</b>	<b>\$ (45.66)</b>
FPA NEW INCOME	302544101	2,360.71	10/16/09	06/19/13	\$ 24,975.00	\$ 25,993.13	\$ 0.00	\$ (1,018.13)
FPA NEW INCOME	302544101	965.25	10/16/09	11/20/13	\$ 9,975.00	\$ 10,628.08	\$ 0.00	\$ (653.08)
<b>Security Subtotal</b>					<b>\$ 34,950.00</b>	<b>\$ 36,621.21</b>	<b>\$ 0.00</b>	<b>\$ (1,671.21)</b>

charlesSCHWAB

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TAX YEAR 2013  
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Date Prepared: March 7, 2014

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
IQ ALPHA HEDGE STRATEGY 454076209		483.09	10/23/08	09/05/13	\$ 4,975.00	\$ 4,155.20	\$ 0.00	\$ 819.80
Security Subtotal					\$ 4,975.00	\$ 4,155.20	\$ 0.00	\$ 819.80
JENSEN QUALITY GROWTH 476313309		87.61	01/29/08	06/19/13	\$ 2,975.00	\$ 2,315.67	\$ 0.00	\$ 659.33
Security Subtotal					\$ 2,975.00	\$ 2,315.67	\$ 0.00	\$ 659.33
LOOMIS SAYLES BOND FUN 543495840		1,640.42	12/28/07	06/19/13	\$ 24,975.00	\$ 23,852.30	\$ 0.00	\$ 1,122.70
LOOMIS SAYLES BOND FUN 543495840		1,354.09	12/28/07	09/05/13	\$ 19,975.00	\$ 19,689.05	\$ 0.00	\$ 285.95
LOOMIS SAYLES BOND FUN 543495840		327.43	12/28/07	11/20/13	\$ 4,975.00	\$ 4,761.08	\$ 0.00	\$ 213.92
Security Subtotal					\$ 49,925.00	\$ 48,302.43	\$ 0.00	\$ 1,622.57
PIMCO COMMODITY REAL 722005667		834.72	12/28/07	06/19/13	\$ 4,975.00	\$ 13,481.68	\$ 0.00	\$ (8,506.68)
PIMCO COMMODITY REAL 722005667		1,351.57	12/28/07	09/05/13	\$ 7,638.41	\$ 21,829.31	\$ 0.00	\$ (14,190.90)
Security Subtotal					\$ 12,613.41	\$ 35,310.99	\$ 0.00	\$ (22,697.58)
PIMCO GLOBAL BOND UN 693390874		2,637.13	07/07/10	06/19/13	\$ 24,975.00	\$ 25,663.56	\$ 0.00	\$ (688.56)
PIMCO GLOBAL BOND UN 693390874		1,100.11	07/07/10	09/05/13	\$ 9,975.00	\$ 10,705.86	\$ 0.00	\$ (730.86)
PIMCO GLOBAL BOND UN 693390874		1,068.37	07/07/10	11/20/13	\$ 9,975.00	\$ 10,397.03	\$ 0.00	\$ (422.03)
Security Subtotal					\$ 44,925.00	\$ 46,766.45	\$ 0.00	\$ (1,841.45)
PIMCO TOTAL RETURN FUN 693390700		3,683.24	12/28/07	06/19/13	\$ 39,975.00	\$ 39,263.89	\$ 0.00	\$ 711.11
PIMCO TOTAL RETURN FUN 693390700		4,273.50	12/28/07	09/05/13	\$ 44,975.00	\$ 45,556.18	\$ 0.00	\$ (581.18)

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Date Prepared: March 7, 2014

**Long-Term Realized Gain or (Loss) (continued)**

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUN	693390700	919.11	12/28/07	11/20/13	\$ 9,975.00	\$ 9,797.93	\$ 0.00	\$ 177.07
<b>Security Subtotal</b>					<b>\$ 94,925.00</b>	<b>\$ 94,618.00</b>	<b>\$ 0.00</b>	<b>\$ 307.00</b>
ROYCE PA MUTUAL FUND	1780905840	230.23	02/28/08	06/19/13	\$ 2,975.00	\$ 2,375.24	\$ 0.00	\$ 599.76
ROYCE PA MUTUAL FUND	1780905840	221.40	02/28/08	09/05/13	\$ 2,975.00	\$ 2,284.08	\$ 0.00	\$ 690.92
<b>Security Subtotal</b>					<b>\$ 5,950.00</b>	<b>\$ 4,659.32</b>	<b>\$ 0.00</b>	<b>\$ 1,290.68</b>
TFS MARKET NEUTRAL FUN	872407101	192.55	04/02/09	09/05/13	\$ 2,975.00	\$ 2,589.38	\$ 0.00	\$ 385.62
<b>Security Subtotal</b>					<b>\$ 2,975.00</b>	<b>\$ 2,589.38</b>	<b>\$ 0.00</b>	<b>\$ 385.62</b>
YACKTMAN FUND SERVICE	561709478	220.75	02/04/10	09/05/13	\$ 5,000.00	\$ 3,291.40	\$ 0.00	\$ 1,708.60
YACKTMAN FUND SERVICE	561709478	209.29	02/04/10	11/20/13	\$ 5,000.00	\$ 3,120.56	\$ 0.00	\$ 1,879.44
<b>Security Subtotal</b>					<b>\$ 10,000.00</b>	<b>\$ 6,411.96</b>	<b>\$ 0.00</b>	<b>\$ 3,588.04</b>
<b>Total Long-Term (Cost basis is available but not reported to the IRS)</b>					<b>\$ 347,938.41</b>	<b>\$ 362,548.52</b>	<b>\$ 0.00</b>	<b>\$ (14,610.11)</b>
<b>Total Long-Term</b>					<b>\$ 347,938.41</b>	<b>\$ 362,548.52</b>	<b>\$ 0.00</b>	<b>\$ (14,610.11)</b>

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	24,275.	5,983.	18,292.	18,292.	
CHARLES SCHWAB	749.	749.	0.	0.	
TO PART I, LINE 4	25,024.	6,732.	18,292.	18,292.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	2,500.		0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,500.		0.

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5,920.	5,920.		0.
TO FORM 990-PF, PG 1, LN 16C	5,920.	5,920.		0.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	29.	29.		0.
FEDERAL INCOME TAX	1,309.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,338.	29.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB MUTUAL FUNDS SEE ATTACHED	COST	291,539.	285,844.
CHARLES SCHWAB EQUITIES SEE ATTACHED	COST	231,819.	251,034.
CHARLES SCHWAB OTHER ASSETS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		523,358.	536,878.