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Return of Private Foundation

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

OMB No. 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE ALBRECHT FAMILY CHARITABLE FOUNDATION		A Employer identification number 20-7509796
Number and street (or P.O. box number if mail is not delivered to street address) 9761 CLAYTON ROAD	Room/suite	B Telephone number 314-692-9099
City or town, state or province, country, and ZIP or foreign postal code SAINT LOUIS, MO 63124		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 607,923.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received		801,200.		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		12,055.	12,055.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19,659.			
b Gross sales price for all assets on line 6a		195,410.			
7 Capital gain net income (from Part IV, line 2)			19,659.		
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		832,914.	31,714.		
13 Compensation of officers, directors, trustees, etc		51,000.	0.		51,000.
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		3,814.	3,814.		0.
17 Interest		221.	221.		0.
18 Taxes STMT 4		22.	22.		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		57,557.	6,557.		51,000.
25 Contributions, gifts, grants paid		843,781.			843,781.
26 Total expenses and disbursements. Add lines 24 and 25		901,338.	6,557.		894,781.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<68,424.>			
b Net investment income (if negative, enter -0-)			25,157.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	156,275.	249,383.	249,383.
	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 STMT 5	523,358.	361,826.	358,540.	
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	679,633.	611,209.	607,923.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	679,633.	611,209.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	679,633.	611,209.		
31 Total liabilities and net assets/fund balances	679,633.	611,209.		

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	679,633.
2 Enter amount from Part I, line 27a	2	<68,424.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	611,209.
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	611,209.

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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.)
1a CHARLES SCHWAB SEE ATTACHED				
b CHARLES SCHWAB SEE ATTACHED				
c CHARLES SCHWAB BASIS ADJUSTMENT				
d CAPITAL GAINS DIVIDENDS				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,975.		2,932.	43.
b 184,448.		172,819.	11,629.
c 149.			149.
d 7,838.			7,838.
e			

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))
a			43.
b			11,629.
c			149.
d			7,838.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	19,659.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

Part V

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

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

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

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

☐ Yes
☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,211,237.	846,487.	1.430899
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

2 Total of line 1, column (d)	2	3.303266
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.660653
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	574,676.
5 Multiply line 4 by line 3	5	379,661.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	252.
7 Add lines 5 and 6	7	379,913.
8 Enter qualifying distributions from Part XII, line 4	8	894,781.

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 ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

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 2015 estimated tax ☒612. Refunded ☒**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b 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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

(1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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.

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒

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

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 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 2014, 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 FinCEN Form 114, (formerly 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.

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 ► <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

▶ ☐

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

6b

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

7b

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	51,000.	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	451,631.
b	Average of monthly cash balances	1b	131,796.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	583,427.
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	583,427.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,751.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	574,676.
6	Minimum investment return. Enter 5% of line 5	6	28,734.

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	28,734.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	252.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	252.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,482.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,482.
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	28,482.

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	894,781.
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	894,781.
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	252.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	894,529.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				28,482.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,101,187.			
b From 2010	902,702.			
c From 2011	881,329.			
d From 2012	1,043,595.			
e From 2013	1,169,105.			
f Total of lines 3a through e	5,097,918.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	894,781.			
a Applied to 2013, 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 2014 distributable amount				28,482.
e Remaining amount distributed out of corpus	866,299.			
5 Excess distributions carryover applied to 2014 (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	5,964,217.			
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 2013. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	1,101,187.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	4,863,030.			
10 Analysis of line 9:				
a Excess from 2010	902,702.			
b Excess from 2011	881,329.			
c Excess from 2012	1,043,595.			
d Excess from 2013	1,169,105.			
e Excess from 2014	866,299.			

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 2014, 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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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

Part XV Supplementary Information (continued)				
3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED	SEE ATTACHED	501 (C) 3	UNRESTRICTED USE	843,781.
Total			3a	843,781.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

MANAGING TRUSTEE/DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

RICHARD F. KRANER

Firm's name ▶ **STONE CARLIE AND COMPANY, LLC**

Firm's address ► 101 S HANLEY ROAD, SUITE 800
ST LOUIS, MO 63105

Firm's EIN ▶ 43-0642511

Phone no. 314-889-1100

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.

OMB No 1545-0047

2014

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 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, 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. Do not 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. ▶ \$ _____

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) (2014)

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	DOUGLAS ALBRECHT 9761 CLAYTON ROAD ST LOUIS, MO 63124	\$ 800,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	BARRY ALBRECHT 9761 CLAYTON ROAD ST LOUIS, MO 63124	\$ 1,200.	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)
		\$	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)

Employer identification number

20-7509796

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

Name of organization

THE ALBRECHT FAMILY CHARITABLE
FOUNDATION

Employer identification number

20-7509796

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 info 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

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	19,893.	7,838.	12,055.	12,055.	
TO PART I, LINE 4	19,893.	7,838.	12,055.	12,055.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT 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 INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	3,814.	3,814.			0.
TO FORM 990-PF, PG 1, LN 16C	3,814.	3,814.			0.

FORM 990-PF		TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	22.	22.			0.
TO FORM 990-PF, PG 1, LN 18	22.	22.			0.



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

Account Number
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TAX YEAR 2014 YEAR-END SUMMARY

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Date Prepared: February 6, 2015

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.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FPA CRESCENT FUND INST CL SHARES	30254T759	86.98	05/08/14	08/21/14	\$ 2,975.00	\$ 2,931.99	\$ 0.00	\$ 43.01
Security Subtotal					\$ 2,975.00	\$ 2,931.99	\$ 0.00	\$ 43.01
Total Short-Term (Cost basis is reported to the IRS)								
					\$ 2,975.00	\$ 2,931.99	\$ 0.00	\$ 43.01
Total Short-Term					\$ 2,975.00	\$ 2,931.99	\$ 0.00	\$ 43.01

Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABSOLUTE CREDIT OPPTY FD	34984T642	357.14	04/02/09	05/13/14	\$ 3,975.00	\$ 3,834.27	\$ 0.00	\$ 140.73
Security Subtotal					\$ 3,975.00	\$ 3,834.27	\$ 0.00	\$ 140.73



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Date Prepared: February 6, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABSOLUTE STRATEGIES INST	34984T600	266.90	10/23/08	05/13/14	\$ 2,975.00	\$ 2,536.38	\$ 0.00	\$ 438.62
Security Subtotal					\$ 2,975.00	\$ 2,536.38	\$ 0.00	\$ 438.62
ALLIANZ GI NFJ SMALL CAP VALUE FD INST	018918698	107.46	05/20/08	07/18/14	\$ 3,975.00	\$ 3,504.47	\$ 0.00	\$ 470.53
Security Subtotal					\$ 3,975.00	\$ 3,504.47	\$ 0.00	\$ 470.53
AMG YACKTMAN FD SVC	00170K588	201.53	02/04/10	07/18/14	\$ 5,000.00	\$ 3,004.84	\$ 0.00	\$ 1,995.16
AMG YACKTMAN FD SVC	00170K588	120.14	02/04/10	08/21/14	\$ 3,000.00	\$ 1,791.35	\$ 0.00	\$ 1,208.65
Security Subtotal					\$ 8,000.00	\$ 4,796.19	\$ 0.00	\$ 3,203.81
AQR DIVERSIFIED CL I	00203H602	271.73	01/26/10	07/18/14	\$ 2,975.00	\$ 2,928.70	\$ 0.00	\$ 46.30
Security Subtotal					\$ 2,975.00	\$ 2,928.70	\$ 0.00	\$ 46.30
AQR MGD FUTURES STRAT FD CL I	00203H859	297.61	06/04/10	07/18/14	\$ 2,975.00	\$ 2,939.95	\$ 0.00	\$ 35.05
Security Subtotal					\$ 2,975.00	\$ 2,939.95	\$ 0.00	\$ 35.05
ARTISAN INTL SMALL CAP INVESTOR SHARE	04314H808	54.92	12/28/07	05/13/14	\$ 1,500.00	\$ 1,287.99	\$ 0.00	\$ 212.01
ARTISAN INTL SMALL CAP INVESTOR SHARE	04314H808	56.05	12/28/07	07/18/14	\$ 1,500.00	\$ 1,314.47	\$ 0.00	\$ 185.53
ARTISAN INTL SMALL CAP INVESTOR SHARE	04314H808	38.43	12/28/07	08/21/14	\$ 1,000.00	\$ 901.23	\$ 0.00	\$ 98.77
Security Subtotal					\$ 4,000.00	\$ 3,503.69	\$ 0.00	\$ 496.31
ARTISAN INTL VALUE FUND INV	04314H881	26.54	12/28/07	05/13/14	\$ 1,000.00	\$ 680.37	\$ 0.00	\$ 319.63



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Date Prepared: February 6, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARTISAN INTL VALUE FUND INV	04314H881	38.83	12/28/07	07/18/14	\$ 1,500.00	\$ 995.21	\$ 0.00	\$ 504.79
ARTISAN INTL VALUE FUND INV	04314H881	26.26	12/28/07	08/21/14	\$ 1,000.00	\$ 673.07	\$ 0.00	\$ 326.93
Security Subtotal					\$ 3,500.00	\$ 2,348.65	\$ 0.00	\$ 1,151.35
DOUBLELINE TOTAL RETURN BD FD CL I	258620103	454.13	09/12/11	07/18/14	\$ 4,975.00	\$ 5,095.58	\$ 0.00	\$ (120.58)
DOUBLELINE TOTAL RETURN BD FD CL I	258620103	544.46	09/12/11	08/21/14	\$ 5,975.00	\$ 6,109.14	\$ 0.00	\$ (134.14)
Security Subtotal					\$ 10,950.00	\$ 11,204.72	\$ 0.00	\$ (254.72)
EQUINOX MUTUALHEDGE FUTURES STRAT I	66537X555	332.96	08/03/11	05/13/14	\$ 2,975.00	\$ 3,478.85	\$ 0.00	\$ (503.85)
Security Subtotal					\$ 2,975.00	\$ 3,478.85	\$ 0.00	\$ (503.85)
FAIRHOLME FUND	304871106	58.05	09/21/09	07/18/14	\$ 2,475.00	\$ 1,654.47	\$ 0.00	\$ 820.53
Security Subtotal					\$ 2,475.00	\$ 1,654.47	\$ 0.00	\$ 820.53
FIRST EAGLE OVERSEAS FUND CL I32008F200		101.83	12/28/07	05/13/14	\$ 2,475.00	\$ 2,379.41	\$ 0.00	\$ 95.59
FIRST EAGLE OVERSEAS FUND CL I32008F200		140.05	12/28/07	07/18/14	\$ 3,475.00	\$ 3,272.53	\$ 0.00	\$ 202.47
Security Subtotal					\$ 5,950.00	\$ 5,651.94	\$ 0.00	\$ 298.06
FORESTER VALUE CL I	34623P308	1,161.41	10/15/10	05/08/14	\$ 14,643.70	\$ 14,157.85	\$ 0.00	\$ 485.85
Security Subtotal					\$ 14,643.70	\$ 14,157.85	\$ 0.00	\$ 485.85
FPA NEW INCOME	302544101	970.87	10/16/09	05/13/14	\$ 9,975.00	\$ 10,689.99	\$ 0.00	\$ (714.99)
FPA NEW INCOME	302544101	489.23	10/16/09	07/18/14	\$ 4,975.00	\$ 5,386.84	\$ 0.00	\$ (411.84)



Schwab One® Trust Account of
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TAX YEAR 2014 YEAR-END SUMMARY

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Date Prepared: February 6, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(-)Realized Gain or (Loss)
FPA NEW INCOME	302544101	488.75	10/16/09	08/21/14	\$ 4,975.00	\$ 5,381.57	\$ 0.00	\$ (406.57)
Security Subtotal					\$ 19,925.00	\$ 21,458.40	\$ 0.00	\$ (1,533.40)
HUSSMAN STRATEGIC GROWTH	448108100	312.17	12/28/07	07/18/14	\$ 2,975.00	\$ 4,879.84	\$ 0.00	\$ (1,904.84)
Security Subtotal					\$ 2,975.00	\$ 4,879.84	\$ 0.00	\$ (1,904.84)
IQ ALPHA HEDGE STRATEGY INST CL454076209		361.33	10/23/08	05/13/14	\$ 3,975.00	\$ 3,107.96	\$ 0.00	\$ 867.04
IQ ALPHA HEDGE STRATEGY INST CL454076209		265.72	10/23/08	07/18/14	\$ 2,975.00	\$ 2,285.55	\$ 0.00	\$ 689.45
Security Subtotal					\$ 6,950.00	\$ 5,393.51	\$ 0.00	\$ 1,556.49
JENSEN QUALITY GROWTH FD CL I	476313309	287.11	01/29/08	05/13/14	\$ 10,954.28	\$ 7,588.28	\$ 0.00	\$ 3,366.00
Security Subtotal					\$ 10,954.28	\$ 7,588.28	\$ 0.00	\$ 3,366.00
LOOMIS SAYLES BOND FUND CL I	543495840	637.75	12/28/07	05/13/14	\$ 9,975.00	\$ 9,273.19	\$ 0.00	\$ 701.81
LOOMIS SAYLES BOND FUND CL I	543495840	440.52	12/28/07	08/21/14	\$ 6,975.00	\$ 6,405.45	\$ 0.00	\$ 569.55
Security Subtotal					\$ 16,950.00	\$ 15,678.64	\$ 0.00	\$ 1,271.36
PIMCO GLOBAL BOND UNHEDED FD INSTL CLASS	693390874	515.46	07/07/10	07/18/14	\$ 4,975.00	\$ 4,982.33	\$ 0.00	\$ (7.33)
PIMCO GLOBAL BOND UNHEDED FD INSTL CLASS	693390874	518.13	07/07/10	08/21/14	\$ 4,975.00	\$ 5,008.15	\$ 0.00	\$ (33.15)
Security Subtotal					\$ 9,950.00	\$ 9,990.48	\$ 0.00	\$ (40.48)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	2,293.57	12/28/07	05/13/14	\$ 24,975.00	\$ 24,396.25	\$ 0.00	\$ 578.75
PIMCO TOTAL RETURN FUND INSTL CL	693390700	914.07	12/28/07	07/18/14	\$ 9,975.00	\$ 9,722.82	\$ 0.00	\$ 252.18



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 2014 YEAR-END SUMMARY

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: February 6, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIMCO TOTAL RETURN FUND INSTL CL	693390700	637.52	12/28/07	08/21/14	\$ 6,975.00	\$ 6,781.18	\$ 0.00	\$ 193.82
Security Subtotal					\$ 41,925.00	\$ 40,900.25	\$ 0.00	\$ 1,024.75
ROYCE PA MUTUAL FUND INVESTMENT CL	780905840	173.01	02/28/08	05/13/14	\$ 2,475.00	\$ 1,784.85	\$ 0.00	\$ 690.15
Security Subtotal					\$ 2,475.00	\$ 1,784.85	\$ 0.00	\$ 690.15
TFS MARKET NEUTRAL FUND	872407101	193.79	04/02/09	07/18/14	\$ 2,975.00	\$ 2,606.09	\$ 0.00	\$ 368.91
Security Subtotal					\$ 2,975.00	\$ 2,606.09	\$ 0.00	\$ 368.91
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 184,447.98	\$ 172,820.47	\$ 0.00	\$ 11,627.51
Total Long-Term					\$ 184,447.98	\$ 172,820.47	\$ 0.00	\$ 11,627.51



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Date Prepared: February 6, 2015

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)	\$ 2,975.00	\$ 2,931.99	\$ 0.00	\$ 43.01
Total Short-Term Realized Gain or (Loss)	\$ 2,975.00	\$ 2,931.99	\$ 0.00	\$ 43.01
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked.)	\$ 184,447.98	\$ 172,820.47	\$ 0.00	\$ 11,627.51
Total Long-Term Realized Gain or (Loss)	\$ 184,447.98	\$ 172,820.47	\$ 0.00	\$ 11,627.51
TOTAL REALIZED GAIN OR (LOSS)	\$ 187,422.98	\$ 175,752.46	\$ 0.00	\$ 11,670.52

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB MUTUAL FUNDS SEE ATTACHED	COST	192,148.	187,191.
CHARLES SCHWAB EQUITIES SEE ATTACHED	COST	169,678.	171,349.
TOTAL TO FORM 990-PF, PART II, LINE 13		361,826.	358,540.



Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE TOTAL RETURN (M)	3,712.2900	10.9700	40,723.82	7%	11.22	41,653.58	(929.76)
BD FD CL I SYMBOL DBLTX							
FPA NEW INCOME (M) SYMBOL FPNIX	3,738.5610	10.1200	37,834.24	6%	11.01	41,164.12	(3,329.88)
LOOMIS SAYLES BOND FUND (M) CL I SYMBOL LSBDX	2,242.5710	14.8300	33,257.33	5%	14.54	32,607.80	649.53
PIMCO GLOBAL BOND (M) UNHEDGED FD INSTL CLASS SYMBOL PIGLX	2,855.1700	9.2600	26,438.87	4%	9.73	27,785.44	(1,346.57)
PIMCO TOTAL RETURN FUND (M) INSTL CL SYMBOL PTTRX	4,590.6870	10.6600	48,936.72	8%	10.66	48,937.40	(0.68)
Total Bond Funds	17,139.2790		187,190.98	31%		192,148.34	(4,957.36)
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ABSOLUTE CREDIT OPPTY FD (M) SYMBOL AOFOX	1,267.3150	9.8600	12,495.73	2%	10.74	13,605.85	(1,110.12)



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Statement Period
December 1-31, 2014

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)
ABSOLUTE STRATEGIES INST (M)	1,750.4900	11.0900	19,412.93	3%	9.50	16,634.86	2,778.07
SYMBOL: ASFIX							
ALLIANZ GI NFJ SMALL CAP (M)	95.4340	27.8100	2,654.02	<1%	32.61	3,112.02	(458.00)
VALUE FD INST							
SYMBOL: PSVIX							
AMG YACKTMAN FD SVC (M)	385.5400	25.1200	9,684.76	2%	14.91	5,748.40	3,936.36
SYMBOL: YACKX							
AQR DIVERSIFIED (M)	1,385.9790	10.1500	14,067.69	2%	10.78	14,937.58	(869.89)
ARBITRAGE CL I							
SYMBOL: ADAIX							
AQR MGD FUTURES STRAT FD (M)	1,186.3260	10.6300	12,610.65	2%	9.88	11,718.79	891.86
CL I							
SYMBOL: AQMIX							
ARTISAN INTL SMALL CAP (M)	140.2290	22.4600	3,149.54	<1%	23.45	3,288.37	(138.83)
FUND INVESTOR SHARE							
SYMBOL: ARTJX							
ARTISAN INTL VALUE FUND (M)	243.0140	34.2100	8,313.51	1%	25.63	6,228.45	2,085.06
INV							
SYMBOL: ARTKX							
EQUINOX MUTUALHEDGE (M)	1,451.6390	9.3000	13,500.24	2%	10.45	15,166.95	(1,666.71)
FUTURES STRAT I							
SYMBOL: MHFIX							
FAIRHOLME FUND (M)	226.8150	35.0800	7,956.67	1%	28.50	6,463.41	1,493.26
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.



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December 1-31, 2014

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	470.4090	22.1900	10,438.38	2%	23.37	10,991.50	(553.12)
FPA CRESCENT FUND INST (M) CL SHARES SYMBOL FPC1Z	343.9240	33.7400	11,604.00	2%	33.71	11,593.01	10.99
HUSSMAN STRATEGIC GROWTH (M) SYMBOL HSGFX	1,466.9200	8.9800	13,172.94	2%	15.63	22,930.50	(9,757.56)
IQ ALPHA HEDGE STRATEGY (M) INST CL SYMBOL IQHIX	1,378.5950	10.5700	14,571.75	2%	8.60	11,857.66	2,714.09
ROYCE PA MUTUAL FUND (M) INVESTMENT CL SYMBOL PENIX	215.7530	13.0000	2,804.79	<1%	10.32	2,225.80	578.99
TFS MARKET NEUTRAL FUND (M) SYMBOL TFSMX	979.7110	15.2200	14,911.20	2%	13.45	13,174.64	1,736.56
Total Equity Funds	12,983.0960		171,348.60	28%		169,677.79	1,671.01
Total Mutual Funds	30,127.3720		358,539.78	59%		351,626.13	(6,916.35)

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