



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

Open to Public  
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation The Albrecht Family Charitable Foundation		A Employer identification number 20-7509796
% BARRY D ALBRECHT TRUSTEE		B Telephone number (see instructions) (314) 692-9099
Number and street (or P O box number if mail is not delivered to street address) 9761 Clayton Road		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code Saint Louis, MO 63124		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 387,132</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)

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) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	754,525			
	2 Check <input checked="" 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	8,874	8,874		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,166			
	b Gross sales price for all assets on line 6a 58,352				
	7 Capital gain net income (from Part IV, line 2)		8,166		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	771,565	17,040		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000			60,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	2,500	0	0
	c Other professional fees (attach schedule)	4,118	4,118		
	17 Interest	55	55		
	18 Taxes (attach schedule) (see instructions)	16	16		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses				
	Add lines 13 through 23	66,689	6,689	0	60,000
	25 Contributions, gifts, grants paid	902,870			902,870
	26 Total expenses and disbursements Add lines 24 and 25	969,559	6,689	0	962,870
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-197,994			
	b Net investment income (if negative, enter -0-)		10,351		
	c Adjusted net income (if negative, enter -0-)				

	<b>Part II Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	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 . . . . .	249,383	101,574	101,574	
3	Accounts receivable ► _____				
	Less allowance for doubtful accounts ► _____				
4	Pledges receivable ► _____				
	Less allowance for doubtful accounts ► _____				
5	Grants receivable . . . . .				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
7	Other notes and loans receivable (attach schedule) ► _____				
	Less allowance for doubtful accounts ► _____				
8	Inventories for sale or use . . . . .				
9	Prepaid expenses and deferred charges . . . . .				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule) . . . . .				
c	Investments—corporate bonds (attach schedule) . . . . .				
11	Investments—land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
12	Investments—mortgage loans. . . . .				
13	Investments—other (attach schedule) . . . . .	361,826	311,345	285,558	
14	Land, buildings, and equipment basis ► _____				
	Less accumulated depreciation (attach schedule) ► _____				
15	Other assets (describe ► _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	611,209	412,919	387,132	
<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 (attach schedule) . . . . .				
22	Other liabilities (describe ► _____)				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0		
<b>Net Assets or Fund Balances</b>					
24	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
25	Unrestricted . . . . .				
26	Temporarily restricted . . . . .				
27	Permanently restricted . . . . .				
28	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b>				
	<b>and complete lines 27 through 31.</b>				
29	Capital stock, trust principal, or current funds . . . . .	611,209	412,919		
30	Paid-in or capital surplus, or land, bldg , and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	611,209	412,919		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	611,209	412,919		

**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	611,209
2	Enter amount from Part I, line 27a . . . . .	2	-197,994
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	413,215
5	Decreases not included in line 2 (itemize) ► _____	5	296
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	412,919

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
<b>a</b>	See Additional Data Table			
<b>b</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				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i) FMV as of 12/31/69</b>		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b> 8,166
<b>3</b>	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) (see instructions) If (loss), enter -0- in Part I, line 8 }		
				<b>3</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 instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	894,529	574,676	1 55658
2013	1,211,237	846,487	1 430899
2012	1,112,555	1,417,002	0 785147
2011	999,695	2,392,034	0 417927
2010	1,059,345	3,177,342	0 333406
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 4 523959
<b>3</b>	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>3</b> 0 904792
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 562,872
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 509,282
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 104
<b>7</b>	Add lines 5 and 6.		<b>7</b> 509,386
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 962,870

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	104
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
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 . . . . .	1	104
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	3	104
3	Add lines 1 and 2. . . . .	4	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	5	104
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	6	
6	Credits/Payments	6a	612
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6b	
b	Exempt foreign organizations—tax withheld at source. . . . .	6c	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6d	
d	Backup withholding erroneously withheld . . . . .	7	612
7	Total credits and payments Add lines 6a through 6d. . . . .	8	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	9	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	10	508
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	11	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 508 <b>Refunded</b> <input type="checkbox"/>		

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b	No
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 <b>Form 1120-POL</b> for this year? . . . . .	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	No

**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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►ALBRECHTFOUNDATION.ORG	13	Yes	
14	The books are in care of ►BARRY D ALBRECHT TRUSTEE Located at ►9761 CLAYTON ROAD ST LOUIS MO	Telephone no ►(314) 792-9099 ZIP +4 ►63124		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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. ►	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 2015? . . . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes <input checked="" type="checkbox"/> No	3a	
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015). . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .	4b	No

**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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . .  Yes

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? . . . . .  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? . . . . .

**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 (see instructions)**

List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account other allowances
BARRY D ALBRECHT 9761 Clayton Road Saint Louis, MO 63124	MANAGING TRUSTEE/DIR 6 0	60,000		
DOUGLAS A ALBRECHT 9761 Clayton Road Saint Louis, MO 63124	TRUSTEE 1 0	0		
ANNE O'C ALBRECHT 9761 Clayton Road Saint Louis, MO 63124	TRUSTEE 2 0	0		

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

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

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

1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

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

1	
2	

All other program-related investments See instructions

3

**Total:** Add lines 1 through 3

**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	336,848
b	Average of monthly cash balances. . . . .	1b	234,596
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	571,444
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	571,444
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	8,572
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	562,872
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	28,144

**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	28,144
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	104
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	104
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	28,040
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	28,040
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	28,040

**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	962,870
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	962,870
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	104
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	962,766

**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

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				28,040
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 2013, 2012, 2011				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	902,702			
<b>b</b> From 2011. . . . .	881,329			
<b>c</b> From 2012. . . . .	1,043,595			
<b>d</b> From 2013. . . . .	1,169,105			
<b>e</b> From 2014. . . . .	866,299			
<b>f Total of lines 3a through e. . . . .</b>		4,863,030		
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 962,870				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				28,040
<b>e</b> Remaining amount distributed out of corpus		934,830		
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5		5,797,860		
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .		902,702		
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .		4,895,158		
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	881,329			
<b>b</b> Excess from 2012. . . . .	1,043,595			
<b>c</b> Excess from 2013. . . . .	1,169,105			
<b>d</b> Excess from 2014. . . . .	866,299			
<b>e</b> Excess from 2015. . . . .	934,830			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter (1) Value of all assets			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
	(3) Largest amount of support from an exempt organization			
	(4) Gross investment income			

**Part XV Supplementary Information (Complete this part only if the organization 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  
9761 CLAYTON ROAD  
ST LOUIS, MO 63124  
(314) 692-9099

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

NONE

c Any submission deadlines

NONE

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

NONE

**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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b>			► 3a	902,870
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments. . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	8,874	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	8,166	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				17,040	
<b>13</b> <b>Total</b> .Add line 12, columns (b), (d), and (e). . . . .			13		17,040
(See worksheet in line 13 instructions to verify calculations.)					

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



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
44 ARTISAN INTL VALUE FUND INV	P	2007-12-28	2015-08-28
914 DOUBLELINE TOTAL RETURN BD FD C	P	2011-09-12	2015-08-28
70 FAIRHOLME FUND	P	2009-09-21	2015-08-28
110 FIRST EAGLE OVERSEAS FUND CLI	P	2007-12-28	2015-08-28
497 FPA NEW INCOME	P	2009-10-16	2015-08-28
LOOMIS SAYLES BOND FUND CLI	P	2007-12-28	2015-08-28
PIMCO GLOBAL BOND UNHEDGED	P	2010-07-07	2015-08-04
PIMCO TOTAL RETURN FUND INSTL C		2007-12-28	2015-08-28
CAPITAL GAINS DIVIDENDS	P	2007-01-01	2015-12-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,500		1,137	363
9,975		10,256	-281
2,475		2,004	471
2,475		2,576	-101
4,975		5,472	-497
4,975		5,238	-263
4,975		5,442	-467
17,950		18,061	-111
9,052		0	9,052

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			363
			-281
			471
			-101
			-497
			-263
			-467
			-111
			9,052

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
Marygrove 2705 Mullanphy Lane Florissant, MO 63031	N/A	PC	Silver Sponsorship Table for Bloom Event 2015	5,000
Ferguson-Florissant School District 205 Brotherton Lane St Louis, MO 63135	N/A	PC	Challenger Learning Center-St Louis	2,000
Saint Louis Zoo Association PO Box 790090 St Louis, MO 631799927		PC	Zoofari 2015 Jumping Jaguar Sponsorship	7,500
Aim High Saint Louis 755 S Price Road St Louis, MO 631799927	N/A	PC	Luminosity 2015 (no attendance)	200
COCA 524 Trinity Ave St Louis, MO 63130	N/A	PC	COCAcabana 2015 Donation (no attendance)	200
Better Family Life Inc 5415 Page Boulevard Suite 108 St Louis, MO 63132	N/A	PC	Neighborhood Alliance Program	5,000
St Louis Arc 1177 N Warson Road St Louis, MO 63132	N/A	PC	Superheroes for Kids (no attendance)	200
Community School 900 Lay Road St Louis, MO 63124	Barry & Craig Albrecht, Parents	PC	100 Years of Community Capital Campaign Contribution	25,000
KDHX 3524 Washington Ave St Louis, MO 63103	N/A		Fourth Installment of five year commitment of \$25,000	5,000
Hawthorn Leadership School for Girls PO Box 50059 Clayton, MO 63105	N/A	PC	Unrestricted Use	5,000
The Magic House 516 S Kirkwood Road St Louis, MO 63122	N/a	PC	Unrestricted Use	2,000
Juvenile Diabetes Research Foundation Greater Mo/Southern Illinois Chapter 50 Crestwood Executive Center 401 St Louis, MO 63126	N/A	EOF	Unrestricted Use	10,000
Prison Performing Arts 3547 Olive Street Suite 250 St Louis, MO 631031014	N/A	PC	Unrestricted Use	1,000
Forest Park Forever Dennis Judith Jones Education Cen 5595 Grand Drive in Forest Park St Louis, MO 631121095	N/A	PC	Unrestricted Use	10,000
St Louis World Food Day Inc PO Box 31156 St Louis, MO 63131	N/A	PC	Bronze Chef Sponsorship 2015	1,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>902,870</b>

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
Community School 900 Lay Road St Louis, MO 63124	Barry & Craig Albrecht, parents	PC	2nd installment of \$25,000 pledge over 5 years	5,000
St Louis Sports Foundation Attn Kristin Folkl-Kaburakis 308 North 21st Street St Louis, MO 631011282	Craig Albrecht, Board Member	PC	Unrestricted Use	25,000
Leukemia and Lymphoma Society 1972 Innerbelt Business Center Driv St Louis, MO 63114	N/A	PC	Unrestricted Use	5,000
St Louis Children's Hospital Foundation One Childrens Place St Louis, MO 631101077	Ted Albrecht, Development Board	EOF	Joe Buck Golf Tournament	40,000
Community School 900 Lay Road St Louis, MO 63124	Barry & Craig Albrecht, parents	PC	Science Room Rehabilitation	10,000
KWAME Foundation Inc 1204 Washington Ave Suite 408 St Louis, MO 63103	N/A	PC	Golf Tournament & \$2,500 for general use	5,000
Leukemia and Lymphoma Society 1972 Innerbelt Business Center Driv St Louis, MO 63114	Anne Albrecht board member	PC	Annual Giving	10,000
Community School 900 Lay Road St Louis, MO 63124	Barry Albrecht, parent	PC	Gymnasium Renovation (\$5,000 from CRA allotment)	30,000
Gateway PGA Foundation 17269 Wild Horse Creek Road Suite Chesterfield, MO 63005	N/A	PC	Sponsorship of REACH tournament (no goods or services received)	10,000
Ozzie Smith Charitable Foundation Inc c/o Debbie Dennier Dennier Financial 383 Marshall Ave Webster Groves, MO 63119	Anne Albrecht, event committee	PC	Ozzie & Friends Benefit Concert (Gold Glove Sponsorship)	5,000
Caring Solutions 1240 Dielman Industrial Court St Louis, MO 63132	N/A	PC	Crisis Support Start Up	5,000
Foundation Fighting Blindness c/o Jason Morris 2488 Hermitage Lane Frontenac, MO 63131	N/A	PC	Community Captain Sponsorship 2015 VisionWalk	5,000
Prosper Women Entrepreneurs PO Box 170551 St Louis, MO 63117	N/A	PC	Craig Albrecht pledge of \$25,000	25,000
Cinema St Louis Centene Center for Arts Education 3547 Olive Street St Louis, MO 63103	Barry Albrecht, potential board member	PC	Unrestricted Use	1,000
Meds and Foods for Kids Dr Patricia Wolf 4488 Forest Park Suite 230 St Louis, MO 63108	N/A	PC	General Use	5,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>902,870</b>

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
Miriam Foundation 501 Bacon Ave St Louis, MO 63119	N/A	PC	Unrestricted Use	2,000
Gateway Greening Inc 2211 Washington Avenue St Louis, MO 63103	N/A	PC	Unrestricted Use	1,000
Family Resource Center Inc 3309 S Kingshighway Blvd St Louis, MO 63139	N/A	PC	Unrestricted Use	1,000
North Side Community School 3033 North Euclid Ave St Louis, MO 63115	N/A	PC	Unrestricted Use	1,000
College Bound 110 N Jefferson Ave St Louis, MO 631032207	N/A	PC	Unrestricted Use	15,000
St Louis Police Foundation 9761 Clayton Rd St Louis, MO 63124	Doug Albrecht, Board Chair	EOF	Unrestricted Use	25,000
Better Family Life Inc 5415 Page Boulevard Suite 108 St Louis, MO 63112	N/A	PC	Neighborhood Alliance Program	7,500
United Way of St Louis 910 North 11th Street St Louis, MO 63101	N/A	PC	Annual Giving (\$25,000 earmarked for Police Foundation)	55,000
Ladue Chapel 9450 Clayton Road St Louis, MO 63124	N/A	PC	Second Installment of five year commitment of \$125,000	25,000
inspireSTL 4449 Red Bud Ave St Louis, MO 63115	N/A	PC	Unrestricted Use	1,000
John Burroughs School 755 S Price Rd St Louis, MO 63124	B,C,T Albrecht, Alumni	PC	Annual Giving	5,000
The Mission Continues c/o Amanda Mahurin 1141 South 7th Street St Louis, MO 63104	N/A	PC	Unrestricted Use	5,000
Aim High Saint Louis 755 S Price Road St Louis, MO 63124	Barry & Anne, former Board Members	PC	Fourth Installment of five year commitment of \$50,000	10,000
Community School 900 Lay Road St Louis, MO 63124	Barry Albrecht, Board Member	PC	Annual Giving	12,000
St Louis Children's Hospital Foundation One Childrens Place St Louis, MO 631101077	N/A	EOF	Result of 10% sales from Buck/Bodley Restaurant sales - Joe Buck Imaging Center	20,000
<b>Total.</b>				902,870
			► 3a	

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
Giant Steps of St Louis 7281 Sarah Street Maplewood, MO 63143	N/A	PC	Unrestricted Use	1,000
Walker Scottish Rite Clinic 650 Maryville University Drive St Louis, MO 63141	Barbara Albrecht, event planning committee	PC	KidTalk event (no tickets)	1,000
The Stanford Fund for Undergrad Edu Dev Services PO Box 20466 Stanford, CA 94305	Craig Albrecht, Alumnus	PC	Annual Giving	10,000
The LaunchCode Foundation 4811 Delmar Blvd St Louis, MO 63108	N/A	PC	Unrestricted Use	5,000
Forest Park Forever Dennis Judith Jones Visitor and E 5595 Grand Drive in Forest Park St Louis, MO 631121095	Anne Albrecht board member	PC	Final Installment of three year commitment of \$1,000,000	333,333
CityArchRiver 2015 Foundation One S Memorial Drive Suite 700 St Louis, MO 63102	N/A	EOF	Final installment of \$25,000 pledge over 2 years	12,500
University of Missouri Athletic Department 1 Champions Drive Columbia, MO 65211	Anne & Doug Albrecht, Alumni	PC	Tiger Scholarship Fund	10,000
Teach For America - St Louis Attn Brittany Packenett Executive 1204 Washington Avenue Suite 300 St Louis, MO 63103	N/A	PC	Unrestricted Use	5,000
United Way of St Louis 910 North 11th Street St Louis, MO 63101	Barry Albrecht, Board Member	PC	Matching Gift (Betallic/BoxCo)	4,437
Washington University Department of English One Brookings Drive Box 1082 Development Services Group St Louis, MO 63130	Barry Albrecht, Alumnus	PC	Unrestricted Use	10,000
University of Southern California Department of History Los Angeles, CA 900890034	Barry Albrecht, Alumnus		Unrestricted Use	10,000
University of Richmond Office of Advancement Services Ric 28 Westhampton Way Richmond, VA 23173	Ted Albrecht, Alumnus	EOF	\$45,000 for naming opportunity and \$5,000 to American Studies program	50,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>902,870</b>

## TY 2015 Accounting Fees Schedule

**Name:** The Albrecht Family Charitable Foundation

**EIN:** 20-7509796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	2,500		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2015 Depreciation Schedule

**Name:** The Albrecht Family Charitable Foundation

**EIN:** 20-7509796

## TY 2015 Investments - Other Schedule

**Name:** The Albrecht Family Charitable Foundation**EIN:** 20-7509796

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RETURN	AT COST	31,397	30,165
FPA NEW INCOME	AT COST	35,692	32,253
LOOMIS SAYLES BOND FUND	AT COST	27,370	24,245
PIMCO GLOBAL BOND	AT COST	22,155	20,079
PIMCO TOTAL RETURN FUND	AT COST	30,769	29,130
ABSOLUTE CREDIT OPPTY FD	AT COST	13,606	12,280
ABSOLUTE STRATEGIES INST	AT COST	16,635	17,663
ALLIANZ GI NFJ SMALL CAP	AT COST	3,112	2,093
AMG YACKTMAN FD SVC	AT COST	5,748	8,046
AQR DIVERSIFIED	AT COST	14,938	12,751
AQR MGD FUTURES STRAT FD	AT COST	11,719	12,077
ARTISAN INTL SMALL CAP	AT COST	3,288	3,382
ARTISAN INTL VALUE FUND	AT COST	5,091	6,299
EQUINOX MUTUALHEDGE	AT COST	15,167	12,252
FAIRHOLME FUND	AT COST	4,459	2,895
FIRST EAGLE OVERSEAS	AT COST	8,416	8,068
FPA CRESCEBT FUND INST	AT COST	11,593	10,682
HUSSMAN STRATEGIC GROWTH	AT COST	22,931	11,999
IQ ALPHA HEDGE STRATEGY	AT COST	11,858	13,303
ROYCE PA MUTUAL FUND	AT COST	2,226	2,013
TFS MARKET NEUTRAL FUND	AT COST	13,175	13,883

## TY 2015 Other Decreases Schedule

**Name:** The Albrecht Family Charitable Foundation

**EIN:** 20-7509796

Description	Amount
BASIS ADJUSTMENT	296

## TY 2015 Other Professional Fees Schedule

**Name:** The Albrecht Family Charitable Foundation

**EIN:** 20-7509796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	4,118	4,118		

## TY 2015 Taxes Schedule

**Name:** The Albrecht Family Charitable Foundation**EIN:** 20-7509796

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	16	16		

## Schedule of Contributors

OMB No 1545-0047

2015

- Attach to Form 990, 990-EZ, or 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).

**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
- 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 other 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**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  Saint Louis, MO 63124	\$ 750,975	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  Saint Louis, MO 63124	\$ 3,150	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
3	Albrecht Group LLC 9761 Clayton Road  Saint Louis, MO 63129	\$ 400	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 )



