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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
Alvin Goldfarb Foundation

A Employer identification number
43-1621937

Number and street (or P O box number if mail is not delivered to street address) 6349 Clayton Rd | Room/suite

B Telephone number (see instructions)
(314) 725-7765

City or town, state or province, country, and ZIP or foreign postal code
Saint Louis, MO 631171808

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 245,573,404

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,628	3,628		
	4	Dividends and interest from securities	2,514,212	2,514,212		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	6,381,701			
	b	Gross sales price for all assets on line 6a 18,296,367				
	7	Capital gain net income (from Part IV, line 2)		6,381,701		
	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)	37,909	37,703		
	12	**Total.** Add lines 1 through 11	8,937,450	8,937,244		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	232,083	1,000		231,083
	14	Other employee salaries and wages	161,780			161,780
	15	Pension plans, employee benefits	40,832			40,832
	16a	Legal fees (attach schedule)	70,993			70,993
	b	Accounting fees (attach schedule)	88,544	4,605		83,939
	c	Other professional fees (attach schedule)	2,373,094	2,358,094		15,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	143,692	62,389		
	19	Depreciation (attach schedule) and depletion	2,997			
	20	Occupancy	1,030			1,030
	21	Travel, conferences, and meetings	3,570			3,570
	22	Printing and publications	109			109
	23	Other expenses (attach schedule)	425			425
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,119,149	2,426,088		608,761
	25	Contributions, gifts, grants paid	12,807,332			12,807,332
	26	**Total expenses and disbursements.** Add lines 24 and 25	15,926,481	2,426,088		13,416,093
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-6,989,031			
	b	**Net investment income** (if negative, enter -0-)		6,511,156		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	374,277	115,794	115,794
2	Savings and temporary cash investments	41,074,774	26,659,770	26,659,770
3	Accounts receivable ▶ 47,505			
	Less allowance for doubtful accounts ▶		47,505	47,505
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		250,000	250,000
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	100,372,780	107,704,522	218,354,265
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)			
14	Land, buildings, and equipment basis ▶ 23,665			
	Less accumulated depreciation (attach schedule) ▶ 10,320	16,343	13,345	13,345
15	Other assets (describe ▶)	67,245	132,725	132,725
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	141,905,419	134,923,661	245,573,404
Liabilities 17	Accounts payable and accrued expenses	2,219	9,492	
18	Grants payable	2,107,504	3,310,233	
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	**Total liabilities** (add lines 17 through 22)	2,109,723	3,319,725	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	139,795,696	131,603,936	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	139,795,696	131,603,936	
31	**Total liabilities and net assets/fund balances** (see instructions)	141,905,419	134,923,661	

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	139,795,696
2	Enter amount from Part I, line 27a	2	-6,989,031
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	132,806,665
5	Decreases not included in line 2 (itemize) ▶	5	1,202,729
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	131,603,936

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b				
c				
d				
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	18,296,367	0	11,914,666	6,381,701
b				
c				
d				
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	0	0	0	6,381,701
b				
c				
d				
e				

2	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 }	2	6,381,701
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(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))
2014	11,767,339	267,600,849	0 043973
2013	8,647,769	237,267,343	0 036447
2012	5,939,797	166,527,971	0 035668
2011	5,272,470	121,435,900	0 043418
2010	1,797,152	102,677,857	0 017503

2	**Total** of line 1, column (d)	2	0 177009
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	0 035402
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	286,573,006
5	Multiply line 4 by line 3	5	10,145,258
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	65,112
7	Add lines 5 and 6	7	10,210,370
8	Enter qualifying distributions from Part XII, line 4	8	13,416,093

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 ▶ ☐ 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	1	65,112
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-)	2	0
3	Add lines 1 and 2	3	65,112
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	65,112
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 113,697		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	113,697
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	48,585
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 48,585 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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 **Form 990-T** 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) ▶ 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.*	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Jean M Cody CPA Telephone no ▶(314) 725-7765

Located at ▶6349 Clayton Rd St Louis MO ZIP +4 ▶63117

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

			Yes	No
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?	16		No
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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 ☑ 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 ☑ 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶☐

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? **6b** No

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? **7b**

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).

(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
ROBERT GOLDFARB 6349 Clayton Rd Saint Louis, MO 63117	Trustee 1 00	0	0	0
JEAN M CODY CPA 6349 Clayton Road St Louis, MO 63117	Manager 40 00	232,083	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
ROBERT M GIOIA 6431 Clayton Road Apt 2E Saint Louis, MO 63117	Grant Manager 40 00	152,917	0	0

Total number of other employees paid over $50,000 ▶ 0

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".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Jean M Cody CPA PC 6349 Clayton Road St Louis, MO 63117	Grant Management,Accounting and TaxServices	88,543
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	
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	Amount
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	252,582,173
b	Average of monthly cash balances	1b	38,354,889
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	290,937,062
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	
3	Subtract line 2 from line 1d	3	290,937,062
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,364,056
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	286,573,006
6	**Minimum investment return.** Enter 5% of line 5	6	14,328,650

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	14,328,650
2a	Tax on investment income for 2015 from Part VI, line 5	2a	65,112		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	65,112
3	Distributable amount before adjustments Subtract line 2c from line 1			3	14,263,538
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	14,263,538
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	14,263,538

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	13,416,093
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	13,416,093
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	65,112
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	13,350,981

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
1	Distributable amount for 2015 from Part XI, line 7				14,263,538
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			12,821,337	
b	Total for prior years 20___ , 20___ , 20___				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 13,416,093				
a	Applied to 2014, but not more than line 2a			12,821,337	
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2015 distributable amount.				594,756
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount —see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				13,668,782
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

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. . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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))

NA

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

NA

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				12,807,332
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,628	
4 Dividends and interest from securities. . .			14	2,514,212	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	6,381,701	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a Foreign Tax Refunds			14	37,703	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				8,937,244	

13 Total. Add line 12, columns (b), (d), and (e). 13 8,937,244

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2016-04-16	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JEAN M CODY CPA				
Firm's name ▶ Jean M Cody CPA PC			Firm's EIN ▶	
Firm's address ▶ 6349 Clayton Road St Louis, MO 631171808			Phone no (314) 725-7765	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Beyond Housing 4156 Manchester Ave St Louis, MO 63110		Public	Pagedale Family Support CtrCommunity Building	237,500
Beyond Housing Inc 4156 Manchester Ave St Louis, MO 63110		Public	Community Building24 1Intitiative	754,313
United 4 Children 4236 Lindell Blvd Suite 300 St Louis, MO 63108		Public	Childhood ProgramsU4C Early	444,370
241 Community Land Trust 4156 Manchester Avenue St Louis, MO 63110		Public	Community Building24 1Initiative	8,399,975
Big Brothers Big Sisters 501 North Grand Suite 100 St Louis, MO 63103		Public	Childhood Programs	232,400
Nurses for Newborns 7259 Lansdowne Ave Suite 100 St Louis, MO 63119		Public	Program forHome VisitationNew Mothers	145,133
Normandy School District 3855 Lucas and Hunt Road St Louis, MO 63121		Public	for SchoolsParent Liason	209,060
Beyond Housing 4156 Manchester Ave St Louis, MO 63110		Public	ContributionsMOST 529 Plan	74,500
Wyman Center Inc 600 Kiwanis Drive Eureka, MO 63025		Public	Outreach ProgramWyman Teen	347,665
Beyond Housing 4156 Manchester Ave St Louis, MO 63110		Public	Management, AccountingAcquisition Rehab,& Development Support	1,647,804
Prosperity Connection 3651 Forest Park Ave Saint Louis, MO 63108		Public	Excell Staff	132,182
Prosperity Connection 3651 Forest Park Ave Saint Louis, MO 63108		Public	RedDough Money	157,430
North Side Community School 3033 North Euclid Ave Saint Louis, MO 63115		Public	SupportTransportation	25,000
Total . . . . ▶ **3a**				12,807,332

TY 2015 Accounting Fees Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Jean M Cody, CPA PC Investment Accounting	4,605	4,605		
Jean M Cody, CPA PC Bookkeeping and Accounting	8,348			8,348
Jean M Cody, CPA PC Income Tax Preparation	2,035			2,035
Jean M Cody, CPA PC Grant Management	73,556			73,556

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

TY 2015 Depreciation Schedule

Name: Alvın Goldfarb Foundatıon

EIN: 43-1621937

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer	2010-07-08	892	841	200DB	5 00	51			
4 Drawer Fıle Cabınet	2012-01-11	678	382	200DB	7 00	85			
Vertıcal 2 Drawer Fıle	2013-09-16	989	383	200DB	7 00	173			
Vertıcal 4 Drawer Fıle	2013-09-16	1,066	413	200DB	7 00	187			
Lateral 3 Drawer Fıle	2013-09-16	1,163	451	200DB	7 00	203			
Cabınets	2013-07-25	1,646	638	200DB	7 00	288			
Countertop	2013-09-12	723	280	200DB	7 00	127			
Dell Latıtude E5530	2013-07-29	1,131	588	200DB	5 00	217			
Rugs	2013-08-21	748	290	200DB	7 00	131			
Table	2013-08-10	299	116	200DB	7 00	52			
Offıce Chaır	2013-07-17	802	311	200DB	7 00	140			
Cabınet Shelves	2013-09-25	218	84	200DB	7 00	38			
MP301SPF Lanıer Copıer	2013-07-31	3,253	1,692	200DB	5 00	624			
Phone system	2013-10-01	800	310	200DB	7 00	140			
LsBullseyer Rug	2013-12-12	302	117	200DB	7 00	53			
Leasehold Improvements	2013-10-10	8,078	250	SL	39 00	207			
Mıcrosoft Tablet Intel 13 Sılver	2014-09-09	877	175	200DB	5 00	281			

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES		Purchased			18,296,367	11,914,666			6,381,701	

TY 2015 Investments Corporate Stock Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18,513 shs Allergan PLC	5,238,346	5,785,313
5,376 shs Alphabet Class A	1,357,855	4,182,582
5,390 shs Alphabet Class C	1,353,297	4,090,363
68,952 shs Altria Group	1,393,520	4,013,696
57,361 shs American Express Co	1,855,631	3,989,458
3,000 shs Berkshire Hathaway B	244,392	396,120
126 shs Berkshire Hathaway A	12,965,835	24,922,800
46,454 shs Brown & Brown Inc	1,244,476	1,491,173
36,950 shs Cabelas Inc	2,368,959	1,726,674
26,224 shs CIE Financiere Richemont	2,275,670	1,887,914
4,400 shs Coca Cola	108,339	189,024
20,918 shs Corby Distilleries	259,154	283,439
8,500 shs Costco Wholesale Corp	348,968	1,372,750
1,348 shs Crimson Wine Group	13,778	11,862
55,087 shs Croda Intl	1,401,990	2,470,883
14,551 shs Disney Walt	438,931	1,529,019
28,241 shs Emcor Group Inc	764,052	1,356,698
15,248 shs Exor SPA	505,800	696,892
259,241 shs Fastenal	5,641,731	10,582,218
104,067 shs Fifth Third Bancorp	1,512,614	2,091,747
5,595 shs General Electric	52,907	174,284
18,218 shs Goldman Sachs	2,668,517	3,283,430
100,904 shs Heartland Express	1,542,822	1,717,386
181,900 shs Hiscox Ltd	1,326,908	2,826,946
39 shs Homefed Corp	634	1,328
20,047 shs IBM	2,671,860	2,758,868
94,174 shs Idexx Labs	1,707,544	6,867,168
400 shs Illinois Tool Works Inc	13,940	37,072
88,620 shs IMI PLC Ord	1,489,372	1,125,723
1,325 shs International Speedway	23,737	46,375

Name of Stock	End of Year Book Value	End of Year Fair Market Value
63,423 shs Jacobs Engineering Group Inc	2,927,840	2,786,445
15,904 shs Kraft Foods	536,155	1,157,175
13,489 shs Leucadia Nat'l	467,482	234,574
42,068 shs McDonalds Corp	3,811,037	4,969,914
21,006 shs Mohawk Industries	692,464	3,978,326
47,716 shs Mondelez International	991,866	2,139,585
2,386 shs Monsanto	274,327	235,069
8 shs MSGI Security Solutions	1	
21,064 shs O'Reilly Automotive	1,410,172	5,338,039
18,594 shs Perrigo Company	2,888,385	2,690,552
68,952 shs Philip Morris	3,532,756	6,061,570
24,343 shs Praxair	2,136,329	2,492,723
38,440 shs Precision Castparts	3,482,649	8,918,464
12,480 shs Proctor and Gamble	854,693	991,037
385 shs Remy Cointreau SA	40,693	27,596
569,951 shs Rolls Royce Group	6,979,688	4,832,255
35,000 shs Sirona Dental Sys	1,659,983	3,834,950
30,906 shs Suntrust Banks Inc	738,081	1,324,013
27,151 shs Tiffany & Co	1,625,940	2,071,350
226,251 shs TJX Companies	3,438,172	16,043,458
42,604 shs Trimble Nav Ltd	835,099	913,856
1,809 shs US Bancorp-Del	57,707	77,190
452,114 shs Valeant Pharmaceuticals	11,579,310	45,957,388
67,500 shs Visa	1,491,453	5,234,625
7,470 shs Wal-Mart Stores	396,894	457,911
27,322 shs Waters Corp	2,063,767	3,676,995

TY 2015 Land, Etc. Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Computer	892	892		
4 Drawer File Cabinet	678	467	211	
Vertical 2 Drawer File	989	556	433	
Vertical 4 Drawer File	1,066	600	466	
Lateral 3 Drawer File	1,163	654	509	
Cabinets	1,646	927	719	
Countertop	723	407	316	
Dell Latitude E5530	1,131	805	326	
Rugs	748	421	327	
Table	299	168	131	
Office Chair	802	451	351	
Cabinet Shelves	218	122	96	
MP301SPF Lanier Copier	3,253	2,317	936	
Phone System	800	450	350	
LsBullseyer Rug	302	170	132	
Leasehold Improvements	8,078	457	7,621	
Microsoft Tablet Intel 13 Silver	877	456	421	

TY 2015 Legal Fees Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Shulamith Simon Legal	58,500			58,500
Rosenblum Goldenhersh Legal	12,493			12,493

TY 2015 Other Assets Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Federal Excise Tax	51,000	113,697	113,697
Prepaid Expense	16,245	19,028	19,028

TY 2015 Other Assets Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Federal Excise Tax	51,000	113,697	113,697
Prepaid Expense	16,245	19,028	19,028

TY 2015 Other Assets Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Federal Excise Tax	51,000	113,697	113,697
Prepaid Expense	16,245	19,028	19,028

TY 2015 Other Decreases Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Description	Amount
Grants Authorized and Payable in Future Years	1,202,729

TY 2015 Other Expenses Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	86			86
Supplies	294			294
Payroll Fees	45			45

TY 2015 Other Income Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Missouri Withholding Discount	206		
Foreign Tax Refund	37,703	37,703	

TY 2015 Other Professional Fees Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ruane, Cunniff & Goldfarb Investment Advisory	2,353,329	2,353,329		
UMB Trust Investment Fees	4,765	4,765		
The Riven Company, LLC Consulting	15,000			15,000

TY 2015 Taxes Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	81,303			
Foreign Taxes	62,389	62,389		