

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	108,661	99,359	99,359
	2 Savings and temporary cash investments	55,640,406	39,549,805	39,573,537
	3 Accounts receivable ▶ <u>328,096</u>			
	Less allowance for doubtful accounts ▶ _____	154,150	328,096	328,096
	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) ▶ <u>3,553,576</u>			
	Less allowance for doubtful accounts ▶ _____	300,000	3,553,576	400,000
	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)	82,785,696	93,941,578	201,522,137
	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 ▶ <u>26,668</u>				
Less accumulated depreciation (attach schedule) ▶ <u>14,158</u>	11,310	12,510	12,510	
15 Other assets (describe ▶ _____)	148,789	39,902	39,902	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	139,149,012	137,524,826	241,975,541	
Liabilities	17 Accounts payable and accrued expenses	2,318	5,029	
	18 Grants payable.	4,807,315	4,165,619	
	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)	4,809,633	4,170,648	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	134,339,379	133,354,178	
	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)	134,339,379	133,354,178		
31 Total liabilities and net assets/fund balances (see instructions) .	139,149,012	137,524,826		

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	134,339,379
2 Enter amount from Part I, line 27a	2	-5,509,892
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,524,691
4 Add lines 1, 2, and 3	4	133,354,178
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	133,354,178

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 196,106,007	0	196,107,288	-1,281
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a 0	0	0	-1,281
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-1,281
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))
2016	13,774,835	216,839,248	0 063526
2015	13,350,981	286,573,006	0 046588
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
2 Total of line 1, column (d)			2 0 226202
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 045240
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 224,912,162
5 Multiply line 4 by line 3			5 10,175,026
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,689
7 Add lines 5 and 6			7 10,196,715
8 Enter qualifying distributions from Part XII, line 4			8 10,647,234

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
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	21,689
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	21,689
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	21,689
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	25,000
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	25,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,311
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 3,311 Refunded <input type="checkbox"/>	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)? <i>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</i>	1b	No
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 <input type="checkbox"/> \$ _____ (2) 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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	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 2017?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 45 00	260,417	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT M GIOIA 15 Vouga Lane Saint Louis, MO 63131	Grant Manager 40 00	183,262	0	0

Total number of other employees paid over \$50,000. **0**

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 Tax Services	90,882
Area 51 Marketing 424 Yorkshire Place Saint Louis, MO 63119	Marketing Services	77,199
Grant Cooper One North Brentwood Saint Louis, MO 63105	Recruitment & Search Services	50,086
Zap Web Works LLC 2036 Westbrook Drive Saint Louis, MO 63114	Website Design Services	76,690

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 NONE	0
2	0
3	0
4	0

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 Loan made to 24 1 Community Land Trust at zero percent interest rate to allow it to complete the development of a Low Income Housing Development in Pine Lawn, Missouri	1,665,714
2 Loan to 24 1 Community Land trust at a zero percent interest rate to allow the development of street, infrastructure and city park in partnership with Missouri Sewer District	1,487,862
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	3,153,576

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	182,156,315
b	Average of monthly cash balances.	1b	46,180,905
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	228,337,220
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	228,337,220
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,425,058
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	224,912,162
6	Minimum investment return. Enter 5% of line 5.	6	11,245,608

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	11,245,608
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	21,689
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,689
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	11,223,919
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	11,223,919
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	11,223,919

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	7,493,658
b	Program-related investments—total from Part IX-B.	1b	3,153,576
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	10,647,234
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	21,689
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,625,545

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				11,223,919
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			10,370,919	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>10,647,234</u>				
a Applied to 2016, but not more than line 2a			10,370,919	
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 2017 distributable amount.				
e Remaining amount distributed out of corpus	276,315			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	276,315			276,315
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				10,947,604
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶					
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	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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	
<div style="text-align: right;">◀ ▶</div>	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	6,799,866
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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?		Yes	No
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.		
	*****	2018-05-10	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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)				
a <i>Paid during the year</i>				
Beyond Housing6506 Wright Way Saint Louis, MO 63121		PC	Pagedale Family Support CtrCommunity Reseource ManagementFamily Engagement Liaison	922,529
United 4 Children 4236 Lindell Blvd Suite 300 St Louis, MO 63108		PC	Childhood ProgramsU4C Early	518,023
241 Community Land Trust 6506 Wright Way Saint Louis, MO 63121		SO III FI	Community Building &24 1Economic Develoopment	2,992,707
Big Brothers Big Sisters 501 North Grand Suite 100 St Louis, MO 63103		PC	Childhood Programs	204,000
Nurses for Newborns 7259 Lansdowne Ave Suite 100 St Louis, MO 63119		PC	Program forHome VisitationNew Mothers	115,157
Total 				6,799,866
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)				
a <i>Paid during the year</i>				
Beyond Housing6506 Wright Way Saint Louis, MO 63121		PC	ContributionsMOST 529 Plan	8,500
Wyman Center Inc600 Kiwanis Drive Eureka, MO 63025		PC	Outreach ProgramWyman Teen	379,871
Beyond Housing6506 Wright Way Saint Louis, MO 63121		PC	Management, AccountingCommunity Engagement,Operating Deficit and Development	942,694
Prosperity Connection 3651 Forest Park Ave Saint Louis, MO 63108		PC	Financial EducationExcel Staff	183,226
Prosperity Connection 3651 Forest Park Ave Saint Louis, MO 63108		PC	Center PaydayRedDough MoneyLoan Alternative	158,159
Total ▶ 3a				6,799,866

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)				
a <i>Paid during the year</i>				
North Side Community School 3033 North Euclid Ave Saint Louis, MO 63115		PC	SupportTransportation	25,000
Affinia Healthcare1717 Biddle Street St Louis, MO 63106		PC	Build ClinicGrant toSpace	350,000
Total ▶ 3a				6,799,866

TY 2017 Accounting Fees Schedule**Name:** Alvin Goldfarb Foundation**EIN:** 43-1621937**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Jean M Cody, CPA PC Investment Accounting	12,698	12,698		
Jean M Cody, CPA PC Bookkeeping and Accounting	20,067			20,067
Jean M Cody, CPA PC Income Tax Preparation	3,140			3,140

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

TY 2017 Depreciation Schedule

Name: Alvin Goldfarb Foundation

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	892	200DB	5 00				
4 Drawer File Cabinet	2012-01-11	678	527	200DB	7 00	60			
Vertical 2 Drawer File	2013-09-16	989	680	200DB	7 00	88			
Vertical 4 Drawer File	2013-09-16	1,066	733	200DB	7 00	95			
Lateral 3 Drawer File	2013-09-16	1,163	799	200DB	7 00	104			
Cabinets	2013-07-25	1,646	1,132	200DB	7 00	147			
Countertop	2013-09-12	723	497	200DB	7 00	65			
Dell Latitude E5530	2013-07-29	1,131	935	200DB	5 00	131			
Rugs	2013-08-21	748	514	200DB	7 00	67			
Table	2013-08-10	299	205	200DB	7 00	27			
Office Chair	2013-07-17	802	551	200DB	7 00	72			
Cabinet Shelves	2013-09-25	218	149	200DB	7 00	20			
MP301SPF Lanier Copier	2013-07-31	3,253	2,691	200DB	5 00	375			
Phone system	2013-10-01	800	550	200DB	7 00	71			
IsBullseyer Rug	2013-12-12	302	208	200DB	7 00	27			
Leasehold Improvements	2013-10-10	8,078	664	SL	39 00	207			
Microsoft Tablet Intel 13 Silver	2014-09-09	877	624	200DB	5 00	101			
Microsoft Surfacebook	2017-12-07	3,003		200DB	5 00	150			

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

TY 2017 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 (UMB BROKERAGE)		Purchased	2017-12		6,166,516	6,169,906			-3,390	
PUBLICLY TRADED SECURITIES (VANGUARD)		Purchased	2017-12		7,898,000	7,898,000				
PUBLICLY TRADED SECURITIES (COWEN)		Purchased	2017-12		128,894,485	128,892,376			2,109	

TY 2017 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
21,051 shs Ainavo Holdings Co Ltd	199,572	216,980
18,513 shs Allergan PLC	5,238,346	3,028,357
5,376 shs Alphabet Class A	1,357,855	5,663,078
5,390 shs Alphabet Class C	1,353,297	5,640,096
750 shrs Alps Logistics	6,063	6,206
68,952 shs Altria Group	1,393,520	4,923,862
American Express Centurion 1.65% 05/24/19	250,000	249,110
57,361 shs American Express Co	1,855,631	5,696,521
American Express Fed Svgs 1.65% 05/24/19	250,000	249,110
237,801 shrs Applegreen PLC	1,665,773	1,546,132
700 shrs Argo Graphics	18,526	21,223
Barclay's Bank Delaware 1.65% 07/26/19	250,000	249,053
108 shs Berkshire Hathaway A	10,890,060	32,140,801
BMW Bk 1.45% 01/22/19	250,000	249,198
Cambridge TR Co 1.6% 07/22/19	250,000	248,875
940 shrs Chuoh Pack Industry	11,295	12,685
Comenity Cap Bak 1.6% 05/22/19	250,000	249,153
31,007 shrs Controladora Vuela Compania	398,533	248,676
20,918 shs Corby Distilleries	259,154	360,375
8,500 shs Costco Wholesale Corp	348,968	1,582,020
1,348 shs Crimson Wine Group	13,778	14,383
53186 shs Croda Intl	1,401,990	3,179,539
63,497 shr Dentsply Sirona	1,659,983	4,180,008
14,551 shs Disney Walt	438,931	1,564,378
415,109 shrs Domino's Pizza Group	1,599,078	1,940,880
232,413 shrs DP Eurasia N V	492,999	675,828
10,709 shrs DVx Inc	138,528	127,590
5,940 shrs Ekitan & Co	38,916	41,186
28,241 shs Emcor Group Inc	764,052	2,308,702
15,248 shs Exor SPA	505,800	935,420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
177412 shs Fastenal	3,051,270	9,702,662
13,712 shrs Fenwal Controls	193,611	200,741
104,067 shs Fifth Third Bancorp	1,512,614	3,157,393
Flagstar Bank 1.6% 07/22/19	250,000	248,878
7,867 shrs Fukuvi Chemical	47,360	50,427
5,595 shs General Electric	52,907	97,633
2,200 shrs Global Food Creators Co Ltd	27,838	28,145
Goldman Sachs Bk 1.6% 03/28/19	140,000	139,647
100,904 shs Heartland Express	1,542,822	2,355,099
181,900 shs Hiscox Ltd	1,326,908	3,598,529
39 shs Homefed Corp	634	2,038
72,122 shs Idexx Labs	1,383,356	11,278,438
1,325 shs International Speedway	23,737	53,795
66,423 shs Jacobs Engineering Group Inc	2,927,840	4,381,261
2,870 shrs Jeco Co.	119,319	136,317
5,667 shrs JIEC Co.	80,716	88,951
785 shrs Kawaden Corp	17,861	18,392
Komplett Bank ASA	1,479,589	1,472,116
15,904 shs Kraft Foods	497,767	1,236,695
6,973 shrs KVK Corp	99,235	116,446
13,489 shs Leucadia Nat'l	467,482	357,324
25,126 shrs Linamar Corp	1,059,703	1,468,291
MB Finl Bk 1.35% 01/25/19	250,000	248,918
32,068 shs McDonalds Corp	2,891,737	5,519,544
Merrick Bank South Jordan 1.65% 10/11/19	250,000	248,670
21,006 shs Mohawk Industries	692,464	5,795,555
47,716 shs Mondelez International	966,577	2,042,245
2,386 shs Monsanto	274,327	278,637
1181,410 shrs Motorpoint Group PLC	1,950,244	3,499,307
8 shs MSGI Security Solutions	1	

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14,265 shrs Murakami Corp	328,177	438,824
4,291 shrs Nihon Decoluxe Co Ltd	30,445	30,518
7,161 shrs Nishikawa Keisoku	160,054	198,037
7,509 shrs Nishikawa Rubber Co	151,204	156,529
1,056 shrs Ohashi Technica	16,302	16,678
21,064 shs O'Reilly Automotive	1,410,172	5,066,735
Oriental Bank 1.6% 05/24/19	250,000	249,145
18,594 shs Perrigo Company	2,888,385	1,620,653
68,952 shs Philip Morris	3,532,756	7,284,779
24,343 shs Praxair	2,136,329	3,765,375
385 shs Remy Cointreau SA	40,693	53,385
569,951 shs Rolls Royce Group	6,979,688	6,523,380
41,713 shrs Ryanair Holdings PLC	799,725	757,282
53,513 S& U PLC	1,399,978	1,653,799
34,837 shrs Seikitokyu Kogyo Co	198,173	201,343
9,092 shrs Soft99 Corp	77,398	115,105
4,092 shrs Software Service Inc	197,958	252,122
79,595 shrs Stalexport Autostrady SA	90,437	95,312
30,906 shs Suntrust Banks Inc	738,081	1,996,219
14,545 shrs TDC Software Eng	147,885	154,053
27,151 shs Tiffany & Co	1,625,940	2,822,346
7,311 shrs Tigers Polymer	50,341	52,964
134,460 shs TJX Companies	2,024,834	10,280,812
14,883 shrs Toho System Science Co	109,374	110,330
4,273 shrs Tomita Co	38,913	42,829
6,598 shrs Unirita Inc.	101,966	107,489
1,809 shs US Bancorp-Del	57,707	96,926
350,000 shs Valeant Pharmaceuticals	6,669,253	7,273,000
67,500 shs Visa	1,491,453	7,696,350
20,000 shs Waters Corp	1,473,934	3,863,800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58,091 shrs Wizz Air Hodings PLC	1,397,850	2,891,305
52,812 shrs Yotal Refractories	197,606	283,194

TY 2017 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	587	91	
Vertical 2 Drawer File	989	768	221	
Vertical 4 Drawer File	1,066	829	237	
Lateral 3 Drawer File	1,163	903	260	
Cabinets	1,646	1,278	368	
Countertop	723	562	161	
Dell Latitude E5530	1,131	1,066	65	
Rugs	748	581	167	
Table	299	232	67	
Office Chair	802	623	179	
Cabinet Shelves	218	169	49	
MP301SPF Lanier Copier	3,253	3,065	188	
Phone System	800	621	179	
LsBullseyer Rug	302	235	67	
Leasehold Improvements	8,078	872	7,206	
Microsoft Tablet Intel 13 Silver	877	725	152	
Microsoft Furfacebook	3,003	150	2,853	

TY 2017 Other Assets Schedule**Name:** Alvin Goldfarb Foundation**EIN:** 43-1621937**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Federal Excise Tax	126,585	25,000	25,000
Prepaid Expense	22,204	14,902	14,902

TY 2017 Other Assets Schedule**Name:** Alvin Goldfarb Foundation**EIN:** 43-1621937**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Federal Excise Tax	126,585	25,000	25,000
Prepaid Expense	22,204	14,902	14,902

TY 2017 Other Assets Schedule**Name:** Alvin Goldfarb Foundation**EIN:** 43-1621937**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Federal Excise Tax	126,585	25,000	25,000
Prepaid Expense	22,204	14,902	14,902

TY 2017 Other Expenses Schedule**Name:** Alvin Goldfarb Foundation**EIN:** 43-1621937**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	28			28
Supplies	2,163			2,163
Payroll Fees	75			75
Section 988 Currency Losses	17,767	17,767		

TY 2017 Other Income Schedule**Name:** Alvin Goldfarb Foundation**EIN:** 43-1621937**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Missouri Withholding Discount	477		
Foreign Tax Refund	605	605	

TY 2017 Other Increases Schedule**Name:** Alvin Goldfarb Foundation**EIN:** 43-1621937

Description	Amount
Grants Authorized and Payable in Future Years	641,697
Excess of FMV over Cost Stock Transfer	0
From Foundation to Beyond Housing	3,882,994

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**TY 2017 Other
Notes/Loans Receivable
Long Schedule**

Name: Alvin Goldfarb Foundation
EIN: 43-1621937

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Prosperity Connection	Grantee	1,000,000	400,000	2015-11	2025-12	Interest at 2.5% Due 12/31/2025	2.500000 %	Program Loans and Documents	Provide Funds for Installment Loans to Low Income Borrowers	Revolving Line of Credit Agreement	300,000

TY 2017 Other Notes/Loans Receivable Short Schedule**Name:** Alvin Goldfarb Foundation**EIN:** 43-1621937

Name of 501(c)(3) Organization	Balance Due
241 Community Land Trust	1,665,714
241 Community Land Trust	1,487,862

TY 2017 Other Professional Fees Schedule**Name:** Alvin Goldfarb Foundation**EIN:** 43-1621937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COWEN(OCHOCO) Investment Advisory	198,081	198,081		
UMB TRUST Investment Fees	2,314	2,314		
GRANT COOPER Recruitment & Search Services	50,086			50,086
COWEN(OCHOCO) Interest Expenses	925	925		
COWEN(OCHOCO) Investment Fees	858	858		
COWEN(OCHOCO) Foreign Custody Fees	2,019	2,019		
PERSHING Foreign Custody Fees	402	402		
DTS CONSULTING GROUP CO IT Support	300			300
Jean M Cody CPA PC Grant Management	54,977			54,977

TY 2017 Taxes Schedule**Name:** Alvin Goldfarb Foundation**EIN:** 43-1621937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	182,495			
Foreign Taxes	5,350	5,350		
Payroll Taxes	25,791	117		25,674