

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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 ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 210,619,083	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) Modified Accrual (Part I, column (d) must be on cash basis)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

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))		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	421,697	421,697		
	4 Dividends and interest from securities	2,545,176	2,545,176		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,063,827			
	b Gross sales price for all assets on line 6a 123,778,546				
	7 Capital gain net income (from Part IV, line 2)		6,063,827		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	36,698	36,379		
	12 Total. Add lines 1 through 11	9,067,398	9,067,079		
	13 Compensation of officers, directors, trustees, etc	251,290	7,036		244,254
	14 Other employee salaries and wages	403,186			403,186
	15 Pension plans, employee benefits	18,153	141		18,012
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	47,222	10,539		36,683
	c Other professional fees (attach schedule)	959,024	921,147		37,877
	17 Interest	2,348	2,348		
	18 Taxes (attach schedule) (see instructions)	74,074	19,338		33,047
	19 Depreciation (attach schedule) and depletion	2,545			
	20 Occupancy	29,643			29,643
	21 Travel, conferences, and meetings	5,868			5,868
	22 Printing and publications	340			340
	23 Other expenses (attach schedule)	33,611	27,425		6,186
	24 Total operating and administrative expenses. Add lines 13 through 23	1,827,304	987,974		815,096
	25 Contributions, gifts, grants paid	26,059,430			26,744,452
	26 Total expenses and disbursements. Add lines 24 and 25	27,886,734	987,974		27,559,548
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-18,819,336			
	b Net investment income (if negative, enter -0-)		8,079,105		
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	99,359	48,803	48,803
	2	Savings and temporary cash investments	39,549,805	42,918,092	42,929,827
	3	Accounts receivable ▶ <u>1,060,017</u>			
		Less allowance for doubtful accounts ▶ _____	328,096	1,060,017	1,060,017
	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)		0	
	7	Other notes and loans receivable (attach schedule) ▶ <u>3,653,576</u>			
		Less allowance for doubtful accounts ▶ <u>0</u>	3,553,576	3,653,576	3,653,576
	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)	93,941,578	73,999,486	161,938,376
	c	Investments—corporate bonds (attach schedule)		900,000	895,209
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____		0	
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	0	0	
14		Land, buildings, and equipment basis ▶ <u>26,668</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>16,704</u>	12,510	9,964	9,964
15		Other assets (describe ▶ _____)	39,902	83,311	83,311
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	137,524,826	122,673,249	210,619,083
17		Accounts payable and accrued expenses	5,029	19,612	
18		Grants payable	4,165,619	609,526	
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		0	
	21	Mortgages and other notes payable (attach schedule)		0	
	22	Other liabilities (describe ▶ _____)	0	0	
	23	Total liabilities (add lines 17 through 22)	4,170,648	629,138	
		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	133,354,178	122,044,111		
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)	133,354,178	122,044,111		
31	Total liabilities and net assets/fund balances (see instructions) .	137,524,826	122,673,249		

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	133,354,178
2	Enter amount from Part I, line 27a	2	-18,819,336
3	Other increases not included in line 2 (itemize) ▶ _____	3	7,509,269
4	Add lines 1, 2, and 3	4	122,044,111
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	122,044,111

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 123,778,546	0	117,714,719	6,063,827
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	6,063,827
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	6,063,827
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))
2017	10,625,545	224,912,162	0 047243
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

2 Total of line 1, column (d)	2	0 237777
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 047555
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	229,664,942
5 Multiply line 4 by line 3	5	10,921,716
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	80,791
7 Add lines 5 and 6	7	11,002,507
8 Enter qualifying distributions from Part XII, line 4 ,	8	27,559,548

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	80,791
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	80,791
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	80,791
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	83,311
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	83,311
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	2,520
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 2,520 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 2018 or the taxable year beginning in 2018? See the 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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. 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	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		Yes	No
(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 checked="" 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input type="checkbox"/> No		

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	Trustee/Manager 40 00	251,290	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 15 Vouga Lane Saint Louis, MO 63131	Executive Director 50 00	202,286	0	0
Michael Sorth 3820 Regal Place Saint Louis, MO 63109	Executive Director 50 00	200,900	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 Tax Services	91,722
DTS Consulting Group Co		
109 Blackthorn Drive Saint Louis, MO 63123	IT Services	64,530
Zap Web Works LLC		
2036 Westbrook Drive Saint Louis, MO 63114	Website Design Services	60,758

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	
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 **0**

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	195,630,292
b	Average of monthly cash balances.	1b	37,532,086
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	233,162,378
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	233,162,378
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,497,436
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	229,664,942
6	Minimum investment return. Enter 5% of line 5.	6	11,483,247

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	11,483,247
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	80,791
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	80,791
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	11,402,456
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	11,402,456
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	11,402,456

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	27,559,548
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	27,559,548
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	80,791
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	27,478,757

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				11,402,456
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			10,947,604	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 0				
c From 2015. 0				
d From 2016. 0				
e From 2017. 0				
f Total of lines 3a through e. 0	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 27,559,548				
a Applied to 2017, but not more than line 2a			10,947,604	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				11,402,456
e Remaining amount distributed out of corpus	5,209,488			
5 Excess distributions carryover applied to 2018 (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	5,209,488			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	5,209,488			
10 Analysis of line 9				
a Excess from 2014. 0				
b Excess from 2015. 0				
c Excess from 2016. 0				
d Excess from 2017. 0				
e Excess from 2018. 5,209,488				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) 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 <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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

13 Total.	Add line 12, columns (b), (d), and (e).	13	9,067,079
(See worksheet in line 13 instructions to verify calculations)			

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.)
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Form **990-PF** (2018)

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

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.

Sign Here *****
2019-05-06 *****
May the IRS discuss this return

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

Paid Preparer Use Only					
	Firm's name ▶				Firm's EIN ▶

PTIN

Firm's EIN ►

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	Community Reseource ManagementPagedale Family Support CtrFamily Engagement Liaison	526,284
United 4 Children 4236 Lindell Blvd Suite 300 St Louis, MO 63108		PC	U4C Early Childhood Programs	712,386
241 Community Land Trust 6506 Wright Way Saint Louis, MO 63121		SO III FI	24 1 Community Building &Economic Develoopment	1,453,146
Total ► 3a				26,059,430

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>				
Big Brothers Big Sisters 501 North Grand Suite 100 St Louis, MO 63103		PC	Childhood Programs	284,500
Nurses for Newborns 7259 Lansdowne Ave Suite 100 St Louis, MO 63119		PC	Home VisitationProgram forNew Mothers	98,007
Wyman Center Inc600 Kiwanis Drive Eureka, MO 63025		PC	Wyman TeenOutreach Program	189,130
Total ▶ 3a				26,059,430

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	Community Engagement,Management, AccountingHousing Resource Coordination	487,183
Prosperity Connection 3651 Forest Park Ave Saint Louis, MO 63108		PC	Excel StaffFinancial Education	218,132
Prosperity Connection 3651 Forest Park Ave Saint Louis, MO 63108		PC	RedDough MoneyCenter PaydayLoan Alternative	199,677
Total ► 3a				26,059,430

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	TransportationSupport	0
Community Impact Network 6349 Clayton Road Saint Louis, MO 63117		PC	Grants Coordination and distribution	21,781,265
St Louis Arc Inc1177 N Warson Saint Louis, MO 63132		PC	Children program	91,237
Total ▶ 3a				26,059,430

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>				
Helping Hand Me DownsPO Box 11385 Saint Louis, MO 63105		PC	Support mothers and their children	11,722
Grace Hill6722 Page Ave Saint Louis, MO 63133		PC	Support mothers andtheir children	6,761
Total ▶ 3a				26,059,430

TY 2018 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	10,539	10,539		
Jean M Cody, CPA PC Bookkeeping and Accounting	30,683			30,683
Jean M Cody, CPA PC Income Tax Preparation	6,000			6,000

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

TY 2018 Depreciation Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Depreciation Schedule

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 000000000000	0			
4 Drawer File Cabinet	2012-01-11	678	587	200DB	7 000000000000	61			
Vertical 2 Drawer File	2013-09-16	989	768	200DB	7 000000000000	88			
Vertical 4 Drawer File	2013-09-16	1,066	828	200DB	7 000000000000	95			
Lateral 3 Drawer File	2013-09-16	1,163	903	200DB	7 000000000000	104			
Cabinets	2013-07-25	1,646	1,279	200DB	7 000000000000	147			
Countertop	2013-09-12	723	562	200DB	7 000000000000	64			
Dell Latitude E5530	2013-07-29	1,131	1,066	200DB	5 000000000000	65			
Rugs	2013-08-21	748	581	200DB	7 000000000000	67			
Table	2013-08-10	299	232	200DB	7 000000000000	27			
Office Chair	2013-07-17	802	623	200DB	7 000000000000	72			
Cabinet Shelves	2013-09-25	218	169	200DB	7 000000000000	20			
MP301SPF Lanier Copier	2013-07-31	3,253	3,066	200DB	5 000000000000	187			
Phone system	2013-10-01	800	621	200DB	7 000000000000	72			
IsBullseyer Rug	2013-12-12	302	235	200DB	7 000000000000	27			
Leasehold Improvements	2013-10-10	8,078	871	SL	39 000000000000	207			
Microsoft Tablet Intel 13 Silver	2014-09-09	877	725	200DB	5 000000000000	101			
Microsoft Surfacebook	2017-12-07	3,003	150	200DB	5 000000000000	1,141			

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: Alvin Goldfarb Foundation

EIN: 43-1621937

Gain Loss Sale Other Assets Schedule

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 ACC # 139056)		Purchased	2018-12		21,511,754	15,863,828			5,647,926	
PUBLICLY TRADED SECURITIES(PERSHING LLC ACC #PHW-006115)		Purchased	2018-12		11,714,011	11,307,588			406,423	
US TREASURY NOTES(PERSHING LLC ACC #PHW-006115)		Purchased	2018-12		20,980,128	20,971,694			8,434	
PUBLICLY TRADED SECURITIES (INTERACTIVE BROKERS ACC # U2535300)	2018-08	Purchased	2018-08		1,215,000	1,215,000			0	
PUBLICLY TRADED SECURITIES (VANGUARD ACC # 51502736)		Purchased	2018-12		6,969,000	6,969,000			0	
CAPITAL GAIN DISTRIBUTION(UMB BROKERAGE ACC # 139056)		Purchased	2018-12		993	0			993	
US TREASURY NOTES(UMB BROKERAGE ACC # 139056)		Purchased	2018-12		61,387,660	61,387,609			51	

TY 2018 Investments Corporate Bonds Schedule**Name:** Alvin Goldfarb Foundation**EIN:** 43-1621937**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Ally Bank 2.2% 01/21/20	150,000	149,151
Morgan Stanley 2.75% 07/06/20	250,000	249,455
Ponce Bank Bronx 2.1% 01/27/20	250,000	248,278
Synchrony Bank 2.1% 01/21/20	250,000	248,325

TY 2018 Investments Corporate Stock Schedule

Name: Alvin Goldfarb Foundation
EIN: 43-1621937

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7,546 shs Anavo Holdings Co Ltd	66,074	59,703
5,376 shs Alphabet Class A	1,357,855	5,617,705
5,390 shs Alphabet Class C	1,353,297	5,581,938
68,952 shs Altria Group	1,393,520	3,405,539
57,361 shs American Express Co	1,855,631	5,467,651
136,475 shrs Applegreen PLC	934,357	951,545
240,000 shrs Bausch Health Companies	4,227,482	4,432,800
108 shs Berkshire Hathaway A	10,890,060	33,048,000
20,918 shs Corby Distilleries	259,154	308,170
8,500 shs Costco Wholesale Corp	348,968	1,731,535
53186 shs Croda Intl	1,401,990	3,175,504
63,497 shr Dentsply Sirona	1,659,983	2,362,723
14,551 shs Disney Walt	438,931	1,595,517
415,109 shrs Domino's Pizza Group	1,599,078	1,232,166
149,051 shrs DP Eurasia N V	314,870	198,912
28,241 shs Emcor Group Inc	764,052	1,685,705
15,248 shs Exor NV	505,800	824,938
177412 shs Fastenal	3,051,270	9,276,873
104,067 shs Fifth Third Bancorp	1,512,614	2,448,697
181,900 shs Hiscox Ltd	1,326,908	3,757,695
38,406 shs Idexx Labs	679,535	7,144,284
66,423 shs Jacobs Engineering Group Inc	2,927,840	3,883,089
1,004 shrs Jeco Co.	39,602	31,618
Komplett Bank ASA	1,556,527	972,133
15,904 shs Kraft Foods	497,767	684,508
2,508 shrs KVK Corp	35,362	31,250
6,900 shr Kweichow Moutai Co, Ltd.	658,097	592,544
39,371 shrs Linamar Corp	1,692,999	1,306,022
24,343 Linde PLC	3,978,863	3,798,482
32,068 shs McDonalds Corp	2,891,737	5,694,315

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21,006 shs Mohawk Industries	692,464	2,456,862
47,716 shs Mondelez International	966,577	1,910,071
1130,814 shrs Motorpoint Group PLC	1,857,655	2,905,156
8 shs MSGI Security Solutions	4	0
1,066 shrs Nishikawa Keisoku	23,285	30,462
4,203 shrs Ohashi Technica	66,753	44,440
13,564 shs O'Reilly Automotive	799,551	4,670,492
68,952 shs Philip Morris	3,532,756	4,603,236
569,951 shs Rolls Royce Group	6,979,688	6,028,668
12,429 shrs Ryanair Holdings PLC	191,078	152,008
53,513 S& U PLC	1,399,978	1,451,456
30,906 shs Suntrust Banks Inc	738,081	1,558,899
27,151 shs Tiffany & Co	1,625,940	2,185,927
206,920 shs TJX Companies	1,525,269	9,257,601
1,809 shs US Bancorp-Del	57,707	82,671
67,500 shrs Visa	1,491,453	8,905,950
20,000 shs Waters Corp	1,473,934	3,773,000
17,374 shrs Wizz Air Hodings PLC	357,090	619,916

TY 2018 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	0	
4 Drawer File Cabinet	678	648	30	
Vertical 2 Drawer File	989	857	132	
Vertical 4 Drawer File	1,066	924	142	
Lateral 3 Drawer File	1,163	1,007	156	
Cabinets	1,646	1,425	221	
Countertop	723	627	96	
Dell Latitude E5530	1,131	1,131	0	
Rugs	748	648	100	
Table	299	259	40	
Office Chair	802	694	108	
Cabinet Shelves	218	189	29	
MP301SPF Lanier Copier	3,253	3,253	0	
Phone System	800	693	107	
LsBullseyer Rug	302	261	41	
Leasehold Improvements	8,078	1,079	6,999	
Microsoft Tablet Intel 13 Silver	877	826	51	
Microsoft Furfacebook	3,003	1,291	1,712	

TY 2018 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	25,000	83,311	83,311
Prepaid Expense	14,902	0	0

TY 2018 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	58			58
Supplies	2,423			2,423
Payroll Fees	1,333			1,333
Section 988 Currency Losses	21,321	21,321		
Pension Administration	2,372			2,372
Foreign Custody Fees	6,104	6,104		

TY 2018 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	319	0	
Foreign Tax Refund	0	0	
Reimbursement Investment Expenses	854	854	
Rolls Royce Group Options	35,525	35,525	

TY 2018 Other Increases Schedule**Name:** Alvin Goldfarb Foundation**EIN:** 43-1621937

Description	Amount
Accrual Adjustment for Grants Payable	3,539,632
Excess of FMV over Cost Stock Transfer	0
from the Foundation to the Community Impact Network	3,969,637

TY 2018 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	919,816	919,816		
UMB TRUST Investment Fees	1,331	1,331		
Jean M Cody CPA PC Grant Management	37,877			37,877

TY 2018 Taxes Schedule**Name:** Alvin Goldfarb Foundation**EIN:** 43-1621937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	21,689			
Foreign Taxes	19,013	19,013		
Payroll Taxes	33,372	325		33,047