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EXTENDED TO AUGUST 15, 2016  
Return of Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2015 or tax year beginning , and ending

Name of foundation  
**ICE CHARITABLE FOUNDATION  
C/O JEFFREY SCHOEN**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**5807 QUIET BROOK ROAD**

City or town, state or province, country, and ZIP or foreign postal code  
**FAIRFAX, VA 22030**

A Employer identification number  
**20-2044398**

B Telephone number  
**703-272-1211**

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 148,568.** (Part I, column (d) must be on cash basis)  
J Accounting method:  Cash  Accrual  
 Other (specify)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		93,900.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		16.	16.		STATEMENT 1
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,052.			
b Gross sales price for all assets on line 6a		37,501.			
7 Capital gain net income (from Part IV, line 2)			1,052.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-171.	0.		STATEMENT 2
12 Total. Add lines 1 through 11.		94,797.	1,068.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,729.	1,729.		0.
c Other professional fees		319.	319.		0.
17 Interest					
18 Taxes		17.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		175.	175.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,240.	2,223.		0.
25 Contributions, gifts, grants paid		411,000.			411,000.
26 Total expenses and disbursements. Add lines 24 and 25		413,240.	2,223.		411,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-318,443.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**ICE CHARITABLE FOUNDATION**  
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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
<b>Assets</b>	1 Cash - non-interest-bearing		93,900.	93,900.
	2 Savings and temporary cash investments	440,769.	27,807.	27,807.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,951.	1,934.	1,934.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 7</b>	1,226.	501.	501.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 8</b>	23,065.	24,426.	24,426.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	467,011.	148,568.	148,568.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	467,011.	148,568.	
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31</b> ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b>	467,011.	148,568.		
31 <b>Total liabilities and net assets/fund balances</b>	467,011.	148,568.		

**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	467,011.
2 Enter amount from Part I, line 27a	2	-318,443.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	148,568.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	148,568.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a MORGAN STANLEY 097853 SEE ATTACHED</b>			
<b>b CAPITAL GAINS DIVIDENDS</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 <b>36,959.</b>		<b>36,449.</b>	<b>510.</b>
b <b>542.</b>			<b>542.</b>
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<b>510.</b>
b			<b>542.</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	<b>1,052.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	<b>N/A</b>

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)  
 If section 4940(d)(2) applies, leave this part blank.  
 Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	<b>649,983.</b>	<b>399,734.</b>	<b>1.626039</b>
2013	<b>1,449,772.</b>	<b>561,163.</b>	<b>2.583513</b>
2012	<b>1,339,000.</b>	<b>960,220.</b>	<b>1.394472</b>
2011	<b>1,614,401.</b>	<b>1,389,916.</b>	<b>1.161510</b>
2010	<b>1,480,000.</b>	<b>3,061,335.</b>	<b>.483449</b>
2 Total of line 1, column (d)			<b>7.248983</b>
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			<b>1.449797</b>
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>256,926.</b>
5 Multiply line 4 by line 3			<b>372,491.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)			<b>0.</b>
7 Add lines 5 and 6			<b>372,491.</b>
8 Enter qualifying distributions from Part XII, line 4 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.			<b>411,000.</b>

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	0.
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	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,934.
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	1,934.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,934.
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>1,934.</b> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10	X	

N/A

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ THOMAS R. LAVOIE, CPA Telephone no. ▶ 520-322-0966 Located at ▶ 3801 N. CAMPBELL AVE., SUITE A, TUCSON, AZ ZIP+4 ▶ 85719		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No **X**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**  Yes  No **N/A**

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY SCHOEN 10302 EATON PLACE SUITE 500 FAIRFAX, VA 22030-2229	PRESIDENT 5.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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**Part X**

**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,551.
b	Average of monthly cash balances	1b	234,288.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	260,839.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	260,839.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,913.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	256,926.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	12,846.

**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	12,846.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,846.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,846.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,846.

**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	411,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	411,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	411,000.

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				12,846.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,326,933.			
b From 2011	1,545,103.			
c From 2012	1,290,989.			
d From 2013	1,422,170.			
e From 2014	630,030.			
f Total of lines 3a through e	6,215,225.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	411,000.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				12,846.
e Remaining amount distributed out of corpus	398,154.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	6,613,379.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	1,326,933.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	5,286,446.			
10 Analysis of line 9:				
a Excess from 2011	1,545,103.			
b Excess from 2012	1,290,989.			
c Excess from 2013	1,422,170.			
d Excess from 2014	630,030.			
e Excess from 2015	398,154.			

**ICE CHARITABLE FOUNDATION  
C/O JEFFREY SCHOEN**

Form 990-PF (2015)

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶ \_\_\_\_\_
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

**NONE**

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
**JEFFREY SCHOEN, 703-272-1211, JGS4ICE@GMAIL.COM**  
**10302 EATON PLACE STE 500, FAIRFAX, VA 22030-2229**

**b** The form in which applications should be submitted and information and materials they should include:  
**ON THE ORGANIZATION'S LETTERHEAD. ATTACH SUPPORTING DOCUMENTS AS NEEDED.**

**c** Any submission deadlines:  
**NONE**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
**NONE**

ICE CHARITABLE FOUNDATION

Form 990-PF (2015)

C/O JEFFREY SCHOEN

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**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AGAPE GOSPEL MISSION PO BOX 1458 MANASSAS, VA 20108	NONE	PUBLIC CHARITY	OPERATING FUNDS	50,000.
CHRIST FOR INDIA 181-B CARIAPPA MARG SANIK FARM, NEW DEHLI, INDIA, INDIA 110062	NONE	PUBLIC CHARITY	OPERATING FUNDS	125,000.
CRISIS PREGNANCY CENTER 7777 E SPEEDWAY TUCSON, AZ 85712	NONE	PUBLIC CHARITY	OPERATING FUNDS	25,000.
LIFE ISSUES INSTITIUTE 115 SANDIDGES RD AMHERST, VA 24521	NONE	PUBLIC CHARITY	OPERATING FUNDS	25,000.
OAKSEED MINISTRIES INTERNATIONAL PO BOX 607 DUNN LORING, VA 22027	NONE	PUBLIC CHARITY	OPERATING FUNDS	25,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>411,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

Name of the organization

ICE CHARITABLE FOUNDATION  
C/O JEFFREY SCHOEN

Employer identification number

20-2044398

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization <b>ICE CHARITABLE FOUNDATION</b> <b>C/O JEFFREY SCHOEN</b>	Employer identification number <b>20-2044398</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	INNOVATIVE COMPUTER ENGINEERING, INC 10302 EATON PLACE, SUITE 240 FAIRFAX, VA 220302229	\$ _____	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization <b>ICE CHARITABLE FOUNDATION</b> <b>C/O JEFFREY SCHOEN</b>	Employer identification number <b>20-2044398</b>
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**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

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

Name of organization <b>ICE CHARITABLE FOUNDATION</b> <b>C/O JEFFREY SCHOEN</b>	Employer identification number <b>20-2044398</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III enter the total of exclusively religious, charitable, etc. contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

<b>(e) Transfer of gift</b>	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

<b>(e) Transfer of gift</b>	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

<b>(e) Transfer of gift</b>	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

<b>(e) Transfer of gift</b>	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY-062725	16.	16.	
TOTAL TO PART I, LINE 3	16.	16.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY-062725	1.	0.	
MORGAN STANLEY-097853	-172.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-171.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,729.	1,729.		0.
TO FORM 990-PF, PG 1, LN 16B	1,729.	1,729.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	319.	319.		0.
TO FORM 990-PF, PG 1, LN 16C	319.	319.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	17.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC EXP	150.	150.		0.
STATE CORP FEE	25.	25.		0.
TO FORM 990-PF, PG 1, LN 23	175.	175.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY STOCKS	501.	501.
TOTAL TO FORM 990-PF, PART II, LINE 10B	501.	501.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY ETF	FMV	21,873.	21,873.
MORGAN STANLEY MUT FUNDS	FMV	2,553.	2,553.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,426.	24,426.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR

ADDRESS

INNOVATIVE COMPUTER ENGINEERING,  
INC

10302 EATON PLACE, SUITE 500  
FAIRFAX, VA 220302229



## CLIENT STATEMENT

Fiscal Review Ending 12/31/15

Portfolio Management Active Assets Account  
689-097853-095

ICE CHARITABLE FOUNDATION  
ATTENTION: JEFFREY SCHOEN  
Nickname: NDA

INTERESTED PARTY COPY

### INVESTMENT RELATED ACTIVITY

#### SALES/REDEMPTIONS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
1/2/15	1/7/15	Sold	ISHARES S&P 100 ETF	ACTED AS AGENT	8,000	\$91.4900	\$71
1/2/15	1/26/15	Sold	SPDR TRUST SERIES I	ACTED AS AGENT	2,000	202.9371	405.06
1/26/15	1/29/15	Sold	PUTNAM EQUITY SPECTRUM Y	CONFIRM NBR	19,524	43.1300	842.07
1/26/15	1/29/15	Sold	PIONEER MULTI ASSET REAL RET Y	CONFIRM NBR	47,671	12.7000	605.42
1/26/15	1/29/15	Sold	NEUBERGER MULTI CAP OPP INST	CONFIRM NBR	33,844	15.4200	521.88
2/1/15	2/20/15	Sold	POWERSHARES S&P 500 LOW VOLA	ACTED AS AGENT	82,000	38.1548	3,128.63
3/2/15	3/5/15	Sold	POWERSHARES S&P500 HIGH BETA	ACTED AS AGENT	45,000	35.1998	1,583.96
3/2/15	3/5/15	Sold	UTILITIES SEL SECT SPDR FUND	ACTED AS AGENT	8,000	44.2200	353.75
3/9/15	3/12/15	Sold	ISHARES RUSSELL MIDCAP V ETF	ACTED AS AGENT	5,000	74.5114	372.55
3/23/15	3/26/15	Sold	S & P 500 INDEX FUND	ACTED AS AGENT	7,000	213.2649	1,492.82
3/23/15	3/26/15	Sold	SPDR TRUST SERIES I	ACTED AS AGENT	4,000	210.8226	843.27
4/14/15	4/17/15	Sold	POWERSHARES S&P 500 LOW VOLA	ACTED AS AGENT	38,000	38.0101	1,444.35
4/22/15	4/27/15	Sold	RBS US MID CAP 41JA25	ACTED AS AGENT	15,000	36.3502	545.23
4/23/15	4/28/15	Sold	ISHARES 3-7 YR TREASURY BD ETF	ACTED AS AGENT	7,000	124.1300	868.89
4/27/15	4/30/15	Sold	ISHARES RUSSELL 2000 VALUE ETF	ACTED AS AGENT	4,000	102.9096	411.63
5/5/15	5/8/15	Sold	ISHARES CORE U.S. AGGREGATE	ACTED AS AGENT	11,000	109.9258	1,209.15
5/5/15	5/8/15	Sold	INDUSTRIAL SEL SEC SPDR FD	ACTED AS AGENT	8,000	56.1087	448.86
5/5/15	5/8/15	Sold	VANGUARD TTL STK MKT ETF	ACTED AS AGENT	2,000	108.8300	217.65
5/5/15	5/8/15	Sold	SPDR DJ WILSHIRE REIT ETF	ACTED AS AGENT	2,000	88.7491	177.49
5/11/15	5/14/15	Sold	POWERSHARES S&P500 HIGH BETA	ACTED AS AGENT	35,000	35.3400	1,237.7
5/11/15	5/14/15	Sold	ISHARES RUSSELL MIDCAP V ETF	ACTED AS AGENT	5,000	75.2767	377.7
5/18/15	5/21/15	Sold	POWERSHARES S&P500 HIGH BETA	ACTED AS AGENT	34,000	35.3800	1,202.89
5/18/15	5/21/15	Sold	SPDR TRUST SERIES I	ACTED AS AGENT	1,000	212.6400	212.63
6/1/15	6/4/15	Sold	ISHARES EUROPE ETF	ACTED AS AGENT	1,000	45.8000	45.79
6/29/15	7/2/15	Sold	EATON VANCE FLOATING RT INCM	ACTED AS AGENT	54,000	13.8469	747.71
6/29/15	7/2/15	Sold	ISHARES MSCI EAFE SM CAP ETF	ACTED AS AGENT	6,000	51.2903	307.73
7/7/15	7/7/15	Redemption	RBS US LG CAP 400E07	REDEMPTION OF CALLED SECURITY CUSIP: 780091308	31,000	39.8548	1,235.50
7/20/15	7/23/15	Sold	ISHARES 7-10 YR TREASURY BD ETF	ACTED AS AGENT	9,000	104.8849	943.94
7/20/15	7/23/15	Sold	SPDR MSCI ACWI EX U.S	ACTED AS AGENT	14,000	34.7700	486.77
7/20/15	7/23/15	Sold	VANGUARD FTSE EMERGING MARKETS	ACTED AS AGENT	11,000	39.8704	438.56
7/20/15	7/23/15	Sold	ISHARES RUSSELL 2000 VALUE ETF	ACTED AS AGENT	2,000	100.7920	201.57
7/22/15	7/27/15	Sold	MATERIALS SEL SECT SPDR FD	ACTED AS AGENT	7,000	46.7295	327.10
8/5/15	8/10/15	Sold	S & P 500 INDEX FUND	ACTED AS AGENT	8,000	211.7000	1,693.56
8/5/15	8/10/15	Sold	ISHARES MSCI USA SIZE FACTOR	ACTED AS AGENT	14,000	66.9800	937.70
8/5/15	8/10/15	Sold	SPDR TRUST SERIES I	ACTED AS AGENT	2,000	210.4550	420.90
8/17/15	8/20/15	Sold	INDUSTRIAL SEL SEC SPDR FD	ACTED AS AGENT	6,000	54.4410	326.64



Fiscal Review Ending 12/31/15

Portfolio Management Active Assets Account  
689-097853-095

ICE CHARITABLE FOUNDATION  
ATTENTION: JEFFREY SCHOEN  
Nickname: NDA

INTERESTED PARTY COPY

INVESTMENT RELATED ACTIVITY  
SALES/REDEMPTIONS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
9/1/15	9/4/15	Sold	ISHARES S&P 100 ETF	ACTED AS AGENT	10,000	85.1514	851.49
9/28/15	10/1/15	Sold	GLOBAL X GURU INDEX ETF	ACTED AS AGENT	30,000	22.8406	6
9/28/15	10/1/15	Sold	TRANSPARENT VI DIRECT ALLOC I	CONFIRM NBR	44,267	11.5200	505.96
9/28/15	10/1/15	Sold	WISDOMTREE TRUST JAPN HEDGE EQ	ACTED AS AGENT	9,000	48.4800	436.31
10/1/15	10/6/15	Sold	SPDR TRUST SERIES I	ACTED AS AGENT	6,000	190.5044	1,143.00
10/1/15	10/6/15	Sold	ISHARES RUSSELL 2000 GRWTH ETF	ACTED AS AGENT	6,000	132.0816	792.47
10/19/15	10/22/15	Sold	SPDR TRUST SERIES I	ACTED AS AGENT	3,000	203.2244	609.65
11/2/15	11/5/15	Sold	ISHARES MSCI USA SIZE FACTOR	ACTED AS AGENT	13,000	66.0700	858.89
11/2/15	11/5/15	Sold	ISHARES 10-20 YR TREASU BD ETF	ACTED AS AGENT	4,000	135.3871	541.54
11/2/15	11/5/15	Sold	UTILITIES SEL SECT SPDR FUND	ACTED AS AGENT	7,000	43.5660	304.95
11/6/15	11/12/15	Sold	ISHARES 10-20 YR TREASU BD ETF	ACTED AS AGENT	3,000	133.4279	400.27
11/16/15	11/19/15	Sold	SPDR BARCLAYS CAPITAL AGGREGAT	ACTED AS AGENT	9,000	57.3101	515.78
12/1/15	12/4/15	Sold	ISHARES RUSSELL MIDCAP G ETF	ACTED AS AGENT	10,000	94.7452	947.43
12/17/15	12/22/15	Sold	PUTNAM EQUITY SPECTRUM Y		19,957	34.6200	690.91
12/17/15	12/22/15	Sold	ISHARES CORE U.S. AGGREGATE	ACTED AS AGENT	3,000	108.2200	324.65
<b>TOTAL SALES/REDEMPTIONS</b>							<b>\$36,959.29</b>