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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation International Charitable Foundation		A Employer identification number 43-1661290	
Number and street (or P O box number if mail is not delivered to street address) 150 Larkin Williams Industrial Ct		Room/suite	B Telephone number (see instructions)  (636) 717-2100
City or town, state or province, country, and ZIP or foreign postal code Fenton, MO 63026			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here  2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,250,185		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	30	30		
	4 Dividends and interest from securities	31,395	31,395		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-207			
	b Gross sales price for all assets on line 6a 263,122				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)				
	11 Other income (attach schedule)	3,398	1,699	0	
	12 Total.Add lines 1 through 11	34,616	33,124	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	3,926	1,963	0	1,963
	b Accounting fees (attach schedule).	2,500	1,250	0	1,250
	c Other professional fees (attach schedule)	2,756	2,756	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	631	631	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	9,813	6,600	0	3,213
	25 Contributions, gifts, grants paid	210,125			210,125
	26 Total expenses and disbursements.Add lines 24 and 25	219,938	6,600	0	213,338
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-185,322			
	b Net investment income (if negative, enter -0-)		26,524		
	c Adjusted net income(if negative, enter -0-)			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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	485,093	41,062	41,062
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	852,580	1,103,659	1,209,123
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	42	0	0	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,337,715	1,144,721	1,250,185	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)	10,500	9,200	
	23	Total liabilities(add lines 17 through 22) . . . . .	10,500	9,200	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,327,215	1,135,521	
	30	Total net assets or fund balances(see instructions) . . . . .	1,327,215	1,135,521	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	1,337,715	1,144,721		

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	1,327,215
2	Enter amount from Part I, line 27a . . . . .	2	-185,322
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,141,893
5	Decreases not included in line 2 (itemize) ▶ _____	5	6,372
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,135,521

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	Publicly traded securities		2014-01-01	2015-12-31
b	capital gain dividends		2014-01-01	2015-12-31
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 263,071		263,329	-258
b 51			51
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-258
b			51
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	-207
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	205,522	1,158,904	0 177342
2013	159,109	1,041,769	0 152730
2012	146,759	682,364	0 215074
2011	89,746	546,224	0 164303
2010	90,935	519,879	0 174916

2	Total of line 1, column (d). . . . .	2	0 884365
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 176873
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	1,391,817
5	Multiply line 4 by line 3. . . . .	5	246,175
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	265
7	Add lines 5 and 6. . . . .	7	246,440
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	213,338

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

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

530

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

530

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

754

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

1,200

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

1,954

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

9

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

10

1,424

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 560 **Refunded** ☐

11

864

Part VII-AStatements Regarding Activities

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)? . . . . .  
*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.*

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 ☐ \$ \_\_\_\_\_ 0 **(2)** On foundation managers ☐ \$ \_\_\_\_\_ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ \_\_\_\_\_ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
☐ MO \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.* . . . . .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

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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 ▶CLAYTON C BROWN Telephone no ▶(636) 717-2100 Located at ▶150 Larkin Williams Industrial Court Fenton MO ZIP+4 ▶63026			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CAROLE ANN BROWN 150 LARKIN WILLIAMS INDUSTRIAL COURT FENTON, MO 63026	PRESIDENT 1 00	0	0	0
FRED E BROWN 150 LARKIN WILLIAMS INDUSTRIAL COURT FENTON, MO 63026	SECRETARY 1 00	0	0	0
ELIZABETH C BROWN 150 LARKIN WILLIAMS INDUSTRIAL COURT FENTON, MO 63026	VICE PRESIDENT 1 00	0	0	0
FRED E BROWN III 150 LARKIN WILLIAMS INDUSTRIAL COURT FENTON, MO 63026	TREASURER 1 00	0	0	0

2

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

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

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

0

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

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	0
--	---

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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

[illegible]



Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,097,680
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	315,332
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,413,012
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,413,012
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	21,195
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,391,817
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	69,591

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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	69,591
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	530
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	530
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	69,061
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	69,061
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	<b>7</b>	69,061

Part XII

Qualifying Distributions (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	213,338
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	213,338
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	213,338

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				69,061
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	65,431			
b From 2011.	63,057			
c From 2012.	113,383			
d From 2013.	108,390			
e From 2014.	148,831			
f Total of lines 3a through e.	499,092			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 213,338				
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.				69,061
e Remaining amount distributed out of corpus	144,277			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	643,369			
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 instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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 (see instructions).	65,431			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	577,938			
10 Analysis of line 9				
a Excess from 2011.	63,057			
b Excess from 2012.	113,383			
c Excess from 2013.	108,390			
d Excess from 2014.	148,831			
e Excess from 2015.	144,277			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

See Additional Data Table

**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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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 Paid during the year See Additional Data Table				
Total . . . . .			3a	210,125
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	30		
<b>4</b> Dividends and interest from securities. . . . .			14	31,395		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .			14	3,398		
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-207		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		34,616		0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>			34,616

(See worksheet in line 13 instructions to verify calculations )

[illegible]



**Form 990PF Part XV Line 1a - 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).**

CAROLE ANN BROWN
FRED E BROWN
ELIZABETH C BROWN
FRED E BROWN III

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ALZHEIMERS ASSOCIATION 9370 OLIVE BLVD SUITE 101 ST LOUIS,MO 63132		PC	GENERAL SUPPORT	5,000
AMERICAN RED CROSS PO BOX 23637 SAN DIEGO,CA 92193		PC	GENERAL SUPPORT	1,000
ANNUAL CATHOLIC APPEAL 20 ARCHBISHOP MAY DRIVE ST LOUIS,MO 63119		PC	GENERAL SUPPORT	3,500
ANNUNZIATA CONFERENCE ST VINCENT DE PAUL SOCIETY 9305 CLAYTON ROAD ST LOUIS,MO 63124		PC	GENERAL SUPPORT	5,000
BASKET OF HOPE P O BOX 510860 ST LOUIS,MO 63151		PC	GENERAL SUPPORT	250
BUDDY FUND 2827 CLARK AVE ST LOUIS,MO 63103		PC	GENERAL SUPPORT	1,000
CARDINAL RITTER COLLEGE PREP 701 NORTH SPRING AVE ST LOUIS,MO 63108		PC	GENERAL SUPPORT	25,000
CARMELITE MISSIONS 8501 BAILEY RD DARIEN,IL 60561		PC	GENERAL SUPPORT	100
CATHOLIC MEN FOR CHRIST CONFERENCE 20 ARCHBISHOP MAY DRIVE ST LOUIS,MO 63119		PC	GENERAL SUPPORT	1,000
CHAMINADE COLLEGE PREP 425 S LINDBERGH BLVD ST LOUIS,MO 63131		PC	GENERAL SUPPORT	10,000
CITYARCHRIVER 2015 FOUNDATION ONE S MEMORIAL DRIVE SUITE 700 ST LOUIS,MO 63102		PC	GENERAL SUPPORT	1,000
ENERGY CARE 2758 WYOMING ST ST LOUIS,MO 63118		PC	GENERAL SUPPORT	250
GREATER ST LOUIS AREA CHAPTER - BOY SCOUTS OF AMERICA 4568 W PINE BLVD ST LOUIS,MO 63108		PC	GENERAL SUPPORT	1,225
GREATER ST LOUIS AREA FELLOWSHIP OF CHRISTIAN ATHLETES 1400 S HIGHWAY DR FENTON,MO 63099		PC	GENERAL SUPPORT	100
GUARDIAN ANGEL SETTLEMENT ASSOCIATION 1127 N VANDEVENTER ST LOUIS,MO 63113		PC	GENERAL SUPPORT	500
<b>Total . . . . .</b>				210,125



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE,MI 49242		PC	GENERAL SUPPORT	1,000
LAFAYETTE INDUSTRIES 179 GAYWOOD DRIVE ST LOUIS,MO 63021		PC	GENERAL SUPPORT	250
LATIN AMERICA APOSTOLATE 20 arch bishop may dr st LOUIS,MO 63119		PC	GENERAL SUPPORT	500
LINDBERGH ACADEMIC ALL-STARs 5000 lindbergh blbd st LOUIS,MO 63126		PC	GENERAL SUPPORT	1,000
LITTLE SISTERS OF THE POOR 3225 N FLORISSANT AVE ST LOUIS,MO 63107		PC	GENERAL SUPPORT	1,000
MARIAN MIDDLE SCHOOL 4130 WYOMING ST LOUIS,MO 63116		PC	GENERAL SUPPORT	10,000
MEDS AND FOOD FOR KIDS 4488 FOREST PARK AVE 230 ST LOUIS,MO 63108		PC	GENERAL SUPPORT	40,000
ONE CLASSROOM P O BOX 221447 ST LOUIS,MO 63122		PC	GENERAL SUPPORT	30,000
OUR LITTLE HAVEN P O BOX 23010 ST LOUIS,MO 63156		PC	GENERAL SUPPORT	100
RANDY FRISCH ENDOWED SCHOLARSHIP 306 REYNOLDS ALUMNI CENTER COLUMBIA,MO 65211		PC	GENERAL SUPPORT	500
RONALD MCDONALD HOUSE CHARITIES 3450 PARK AVENUE ST LOUIS,MO 63104		PC	GENERAL SUPPORT	250
SSM CARDINAL GLENNON 1465 S GRAND BLVD ST LOUIS,MO 63104		PC	GENERAL SUPPORT	1,000
SSM CARDINAL GLENNON CHILDREN'S MEDICAL CENTER 1465 S GRAND BLVD ST LOUIS,MO 63104		PC	GENERAL SUPPORT	5,000
ST JOSEPH'S ACADEMY 2307 S LINDBERGH BLVD ST LOUIS,MO 63131		PC	GENERAL SUPPORT	5,000
ST LOUIS ARCH 611 OLIVE ST ST LOUIS,MO 63102		PC	GENERAL SUPPORT	1,500
Total . . . . . 3a				210,125

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST LOUIS AREA FOODBANK 70 CORPORATE WOODS DRIVE BRIDGETON, MO 63044		PC	GENERAL SUPPORT	500
ST LOUIS CATHOLIC ACADEMY 4720 CARTER AVENUE ST LOUIS, MO 63115		PC	GENERAL SUPPORT	1,500
ST LOUIS CHILDREN'S HOSPITAL FOUNDATION 1 Childrens Place St Louis, MO 63110		PC	GENERAL SUPPORT	1,000
ST LOUIS UNIVERSITY 221 N Grand Blvd Saint Louis, MO 63103		PC	GENERAL SUPPORT	30,000
ST LOUIS UNIVERSITY CANCER CENTER 3655 VISTA AVENUE ST LOUIS, MO 63110		PC	GENERAL SUPPORT	5,000
ST MARTHA'S HALL P O BOX 4950 ST LOUIS, MO 63108		PC	GENERAL SUPPORT	1,000
ST PATRICK CENTER 800 N TUCKER BLVD ST LOUIS, MO 63101		PC	GENERAL SUPPORT	1,000
STS TERESA AND BRIDGET CHURCH 3636 N MARKET ST ST LOUIS, MO 63113		PC	GENERAL SUPPORT	500
SUNSHINE MINISTRIES P O BOX 66880 ST LOUIS, MO 63166		PC	GENERAL SUPPORT	250
THE CRUDEM FOUNDATION PO BOX 11221 ST LOUIS, MO 63105		PC	GENERAL SUPPORT	2,500
THE JOHN L MAY SOCIETY 4431 LINDELL BLVD ST LOUIS, MO 63108		PC	GENERAL SUPPORT	1,000
THE SALVATION ARMY PO BOX 502995 ST LOUIS, MO 63150		PC	GENERAL SUPPORT	1,000
USO OF MISSOURI INC 10701 LAMBERT INTT BLVD ST LOUIS, MO 63145		PC	GENERAL SUPPORT	250
VITAE FOUNDATION 1731 SOUTHRIDGE DRIVE JEFFERSON CITY, MO 65109		PC	GENERAL SUPPORT	3,500
WASHINGTON UNIVERSITY CAMPUS BOX 1192 ONE BROOKINGS DRIVE ST LOUIS, MO 63130		PC	GENERAL SUPPORT	2,500
<b>Total . . . . .</b>  <b>3a</b>				210,125

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WINGS OF HOPE 18370 WINGS OF HOPE BLVD ST LOUIS,MO 63005		PC	GENERAL SUPPORT	3,500
WORLD PEDIATRIC PROJECT 755 S NEW BALLAS ROAD ST LOUIS,MO 63141		PC	GENERAL SUPPORT	3,000
WOUNDED WARRIOR PROJECT P O BOX 758517 TOPEKA,KS 66675		PC	General Support	100
<b>Total . . . . .</b>				210,125

TY 2015 Accounting Fees Schedule

**Name:** International Charitable Foundation

**EIN:** 43-1661290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	2,500	1,250	0	1,250

TY 2015 Investments - Other Schedule

**Name:** International Charitable Foundation  
**EIN:** 43-1661290

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMEREN CORP	AT COST	27,486	43,230
AREAS CAPITAL CORPORATION	AT COST	72,452	57,000
BRISTOL-MYERS SQUIBB CO	AT COST	22,505	68,790
ELI LILLY & CO	AT COST	14,466	25,278
FB ARN ISSUER BARC	AT COST	13,120	13,724
FT 4989BOFA MERRILL LYNCH GLOBAL LONGEVITY	AT COST	50,995	51,008
FT UNIT 5166 EUROPEAN DEEP VALUE DIVD PORT	AT COST	96,875	79,027
FT UNIT 5393 RICHARD BERSTEIN ADVISORS TACTICAL SER MERGER	AT COST	24,264	22,233
FT UNIT 5601 SABRIENT BAKERS DOZEN PORT	AT COST	9,998	9,085
GUGGENHEIM SPIN-OFF ETF	AT COST	48,310	38,440
INTEL CORP	AT COST	80,744	103,350
INTERCEPT PHARMACEUTICAL	AT COST	22,329	14,935
INVESCO UNIT TRS UNIT 1612 AMERN INNOVATAION LEADERS PORTFOLIO	AT COST	57,996	57,857
INVESCO UNIT TRS UNIT 2015-12.7.17 BOFA ML GLB WTR	AT COST	19,345	19,970
LACLEDE GAS	AT COST	86,959	178,230
MALLINCKRODT PLS SHS	AT COST	67,035	74,630
OREXIGEN THERAP INC	AT COST	6,120	1,720
SPSIOP ARN ISSUER BAC	AT COST	10,480	7,839
SX5E ARN ISSUER DB	AT COST	23,000	20,401
UA STEPS ISSUER HSBC	AT COST	100,000	85,800
VANGUARD NAT RES LLC	AT COST	35,928	5,960
ALPHABET INC CL A	AT COST	1,779	2,334
ALPHABET INC CL C	AT COST	1,182	1,518
APPLE INC	AT COST	6,626	7,895
BERKSHIRE HATHAWAY INC	AT COST	7,628	8,451
COGNIZANT TECK SOLUTIONS A	AT COST	5,157	6,302
CORE LAB N.V.	AT COST	4,080	3,480
EXPRESS SCRIPTS HOLDING CO	AT COST	5,644	6,556
KRAFT FOODS GROUP INC	AT COST	3,729	3,638
LKQ CORP	AT COST	4,260	4,148

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
M&T BANKCORPORATION	AT COST	5,709	6,059
MEAD JOHNSON NUTRITION CO	AT COST	4,258	3,948
PAYPAL HOLDINGS INC	AT COST	2,562	2,715
PERRIGO GAS PLC	AT COST	5,187	4,920
QUALCOMM INC	AT COST	9,857	6,498
SCHLUMBERGER LTD	AT COST	6,704	5,231
STERICYCLE INC	AT COST	4,383	4,221
THE PRICELINE GROUP INC	AT COST	5,042	5,100
VERISK ANALYTICS INC	AT COST	3,286	3,844
VISA INC CL A	AT COST	2,482	3,410
ABBVIE INC	AT COST	2,852	4,858
ALTRIA GROUP INC	AT COST	1,689	3,260
AMN ELEC POWER	AT COST	3,427	4,254
ANHEUSER-BUSCH INBEV ADR	AT COST	0	0
ASTRAZENECA PLC SPND ADR	AT COST	5,561	5,160
AT&T INC	AT COST	3,881	4,267
AUTOMATIC DATA PROCESSING	AT COST	4,592	5,592
BCE INC	AT COST	0	0
BOFA MERRILL LYNCH GLOBAL LONGEVITY	AT COST	0	0
BP PLC	AT COST	0	0
BROADCOM CORP CALIF CL A	AT COST	0	0
CENTURYLINK INC	AT COST	5,245	3,548
COACH INC	AT COST	4,034	4,296
CONOCOPHILLIPS	AT COST	5,307	5,136
CUMMINS INC	AT COST	0	0
DIGITAL RLTY TR INC	AT COST	4,833	5,974
DOMINION RES INC NEW VA	AT COST	5,588	5,141
DU PONTE E I DE NEMOURS	AT COST	0	0
ELI LILLY & CO	AT COST	3,442	4,719
EMC CORP MASS	AT COST	0	0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GENERAL ELECTRIC	AT COST	4,794	6,386
INTEL CORP	AT COST	5,304	6,959
INVESCO UNIT TRS 1468	AT COST	0	0
INVESCO UNIT TRS 1479	AT COST	0	0
JPMORGAN CHASE & CO	AT COST	3,044	4,556
KIMBERLY CLARK	AT COST	2,774	4,837
KRAFT HEINZ CO	AT COST	2,926	4,075
LINN ENERGY LLC	AT COST	0	0
LOCKHEED MARTIN CORP	AT COST	4,303	6,080
MCDONALDS CORP	AT COST	5,852	6,970
NATIONAL OILWELL VARCO INC	AT COST	0	0
NOW INC SHS	AT COST	0	0
OCCIDENTAL PETE CORP INC	AT COST	6,324	5,206
PACCAR INC	AT COST	4,770	4,930
PHILIP MORRIS INTL INC	AT COST	3,001	3,165
PPL CORP	AT COST	3,719	4,505
PROCTER & GAMBLE CO	AT COST	5,612	5,638
RICHARD BERNSTN ADVISORS TACTCL SER MERG & ACQ PORT	AT COST	0	0
SPECTRA ENERGY CORP	AT COST	5,822	4,285
THOMPSON REUTERS CORP	AT COST	2,346	2,725
TORONTO DOMINION BANK	AT COST	3,732	3,604
VENTAS INC REIT	AT COST	4,342	4,909
VERIAN MEDICAL SYS INC	AT COST	0	0
VERIZON COMMUNICATIONS COM	AT COST	4,581	5,313

# TY 2015 Legal Fees Schedule

**Name:** International Charitable Foundation

**EIN:** 43-1661290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	3,926	1,963	0	1,963



TY 2015 Other Assets Schedule

**Name:** International Charitable Foundation

**EIN:** 43-1661290

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	42		

TY 2015 Other Decreases Schedule

**Name:** International Charitable Foundation

**EIN:** 43-1661290

Description	Amount
Basis adjustment	6,372

# TY 2015 Other Income Schedule

**Name:** International Charitable Foundation

**EIN:** 43-1661290

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LINN ENERGY, LLC	208	-23	
VANGUARD NATURAL RESOURCES, LLC	3,190	1,722	

TY 2015 Other Liabilities Schedule

**Name:** International Charitable Foundation

**EIN:** 43-1661290

Description	Beginning of Year - Book Value	End of Year - Book Value
outstanding checks	10,500	9,200

TY 2015 Other Professional Fees Schedule

**Name:** International Charitable Foundation

**EIN:** 43-1661290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees - Merrill Lynch	1,724	1,724	0	0
Investment Management Fees - Wedgewood Partners	1,032	1,032	0	0

TY 2015 Taxes Schedule

**Name:** International Charitable Foundation

**EIN:** 43-1661290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	631	631	0	0