Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL

A Employer identification number
27-0167894

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 220576

Room/suite

B Telephone number (see instructions)
(314) 276-5379

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 63122

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 4,877,544

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1		Contributions, gifts, grants, etc , received (attach schedule)				
	2		Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3		Interest on savings and temporary cash investments	3	3		
	4		Dividends and interest from securities	119,189	119,189		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	65,000			
	b		Gross sales price for all assets on line 6a 2,998,113				
	7		Capital gain net income (from Part IV, line 2)		65,000		
	8		Net short-term capital gain				
	9		Income modifications			30,000	
	10a		Gross sales less returns and allowances				
	b		Less Cost of goods sold				
	c		Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)				
	12		**Total.** Add lines 1 through 11	184,192	184,192	30,000	
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc	50,400	7,560		42,840
	14		Other employee salaries and wages				
	15		Pension plans, employee benefits				
	16a		Legal fees (attach schedule)				
	b		Accounting fees (attach schedule)	5,661	3,963		0
	c		Other professional fees (attach schedule)	73,497	73,497		0
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	500	0		0
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)	9,452	0		0
	24		**Total operating and administrative expenses.** Add lines 13 through 23	139,510	85,020		42,840
	25		Contributions, gifts, grants paid	241,040			241,040
	26		**Total expenses and disbursements.** Add lines 24 and 25	380,550	85,020		283,880
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	-196,358			
	b		**Net investment income** (if negative, enter -0-)		99,172		
	c		**Adjusted net income**(if negative, enter -0-)			30,000	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,477,306	429,003	429,003
2	Savings and temporary cash investments			
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)	88,473	44,721	47,274
b	Investments—corporate stock (attach schedule)	2,271,564	2,140,522	2,269,210
c	Investments—corporate bonds (attach schedule)	832,592	1,881,958	1,879,009
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	236,415	260,170	253,048
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,906,350	4,756,374	4,877,544
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 ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	4,906,350	4,756,374	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,906,350	4,756,374	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,906,350	4,756,374	

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	4,906,350
2	Enter amount from Part I, line 27a	2	-196,358
3	Other increases not included in line 2 (itemize) ▶	3	46,382
4	Add lines 1, 2, and 3	4	4,756,374
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	4,756,374

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)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	65,000
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))
2015	266,127	5,193,063	0 051247
2014	224,462	5,410,228	0 041488
2013	229,799	4,571,450	0 050268
2012	206,508	3,917,551	0 052714
2011	283,261	3,888,899	0 072838

2	**Total** of line 1, column (d)	2	0 268555
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 053711
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,004,930
5	Multiply line 4 by line 3	5	268,820
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	992
7	Add lines 5 and 6	7	269,812
8	Enter qualifying distributions from Part XII, line 4	8	283,880

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	992
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	992
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	992
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,889		
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	2,889
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	1,897
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,897 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www brownsisters org

14 The books are in care of ▶The Foundation Telephone no ▶(314) 276-5379

Located at ▶PO BOX 220576 ST LOUIS MO ZIP+4 ▶63122

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	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	**(e)** Expense account, other allowances
See Additional Data Table				

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	**(e)** Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Trinity Wealth Advisors 1320 W Washington Ste 200 St Louis, MO 63122	Investment advisory	73,497
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	4,332,639
b	Average of monthly cash balances			1b	748,508
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	5,081,147
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	5,081,147
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	76,217
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,004,930
6	**Minimum investment return.** Enter 5% of line 5			6	250,247

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	250,247
2a	Tax on investment income for 2016 from Part VI, line 5	2a	992		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	992
3	Distributable amount before adjustments Subtract line 2c from line 1			3	249,255
4	Recoveries of amounts treated as qualifying distributions			4	30,000
5	Add lines 3 and 4			5	279,255
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	279,255

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	283,880
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	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	283,880
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	992
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	282,888

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				279,255
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			211,040	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 283,880				
a Applied to 2015, but not more than line 2a			211,040	
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 2016 distributable amount.				72,840
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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	0			
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 2015 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 2017				206,415
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 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				241,040
b *Approved for future payment* COMPASS EDUCATIONAL PROGRAMSEAGLE PREP SCHOOL 3716 MORGAN FORD RD ST LOUIS, MO 63116		PUBLIC CHARITY	A CHALLENGE GRANT TO LEVERAGE ADDITIONAL FUNDING FROM FOUNDATIONS AND INDIVIDUAL DONORS TOWARDS THE EXPANSION INTO A FOURTH LOCATION	25,000
ELEVATE USA 5310 WARD ROAD SUITE G-05 ARVADA, CO 80002		PUBLIC CHARITY	A CHALLENGE GRANT TO INCREASE DONOR ENGAGEMENT TO LAUNCH AN ELEVATE AFFILIATE IN THE FERGUSON/FLORISSANT SCHOOL DISTRICT	15,000
ST LOUIS CATHOLIC ACADEMY 4720 CARTER AVE ST LOUIS, MO 63115		PUBLIC CHARITY	A CHALLENGE GRANT TO INCREASE THE INFRASTRUCTURE OF CONSISTENT DONORS AND TO BUILD AN ANNUAL FUND FOR THE SCHOOL FROM NEW AND EXISTING DONORS	15,000
Total . . . . ▶ **3b**				55,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3	
4 Dividends and interest from securities. . . .			14	119,189	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	65,000	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		184,192	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 184,192

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-06-06	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Michael P Croghan		2017-06-06		P00002287
Firm's name ▶ Croghan & Croghan PC				Firm's EIN ▶43-1309602
Firm's address ▶ 11007 Manchester Road Kirkwood, MO 63122				Phone no (314) 966-6644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CAPITAL GAINS DIVIDENDS	P		
FIDELITY 646-136298 PUBLICLY TRADED SECURITIES	P		
FIDELITY 646-136298 PUBLICLY TRADED SECURITIES	P		
SCHWAB 6970-1833 PUBLICLY TRADED SECURITIES	P		
SCHWAB 6970-1833 PUBLICLY TRADED SECURITIES	P		
SCHWAB 9766-9935 PUBLICLY TRADED SECURITIES	P		
SCHWAB 9766-9935 PUBLICLY TRADED SECURITIES	P		
SCHWAB 5424-4788 PUBLICLY TRADED SECURITIES	P		
SCHWAB 2391-0878 PUBLICLY TRADED SECURITIES	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,112			15,112
239,445		249,773	-10,328
479,625		486,413	-6,788
21,647		20,328	1,319
304,727		325,955	-21,228
169,200		143,423	25,777
88,752		87,580	1,172
1,502,170		1,438,621	63,549
177,435		181,020	-3,585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,112
			-10,328
			-6,788
			1,319
			-21,228
			25,777
			1,172
			63,549
			-3,585

Form 990PF Part VIII Line 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
JAMES N HALL 1052 KIRKWOOD ROAD KIRKWOOD, MO 63122	CHAIRMAN/PRESIDENT 2 00	0	0	0
GREGORY SHEPARDSON 16020 SWINGLEY RIDGE STE 100 CHESTERFIELD, MO 63017	DIRECTOR 1 00	0	0	0
MICHELLE O'TOOLE 2150 SCHUETZ RD SUITE 205 ST LOUIS, MO 63146	DIRECTOR 1 00	0	0	0
MIKE SULLIVAN 4320 FOREST PARK AVE SUITE 201 ST LOUIS, MO 63108	DIRECTOR/TREASURER 1 00	0	0	0
LINDSAY MATUSH 1455 CRAGWOLD RD ST LOUIS, MO 63122	CONTRACT MANAGER 10 00	50,400	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMPASS EDUCATIONAL PROGRAMSEAGLE PREP SCHOOL 3716 MORGAN FORD RD ST LOUIS, MO 63116		PUBLIC CHARITY	A CHALLENGE GRANT TO LEVERAGE ADDITIONAL FUNDING FROM FOUNDATIONS AND INDIVIDUAL DONORS TOWARDS THE EXPANSION OF A FOURTH LOCATION	25,000
CARDINAL RITTER COLLEGE PREPATORY 701 NORTH SPRING AVE ST LOUIS, MO 63108		PUBLIC CHARITY	A CHALLENGE GRANT TO ENGAGE ALUMNI AND NEW DONORS TO SUPPORT THE TUITION ASSISTANCE PROGRAM	10,000
ST FRANCIS XAVIER COLLEGE CHURCH 3628 LINDELL BLVD ST LOUIS, MO 63108		PUBLIC CHARITY	A CHALLENGE GRANT TO LEVERAGE NEW DONORS IN SUPPORT OF THE DOCUMENT ASSISTANCE PROGRAM	11,040
CONNECTIONS TO SUCCESS 3000 LITTLE HILLS EXPRESSWAY STE 102 ST CHARLES, MO 63301		PUBLIC CHARITY	A CHALLENGE GRANT TO SEED TECHNOLOGY TO BUILD THE "SUCCESS ACCELERATOR," A NEW SOCIAL ENTERPRISE	20,000
MARIAN MIDDLE SCHOOL 4130 WYOMING STREET ST LOUIS, MO 63116		PUBLIC CHARITY	A CHALLENGE GRANT TO GENERATE ADDITIONAL FUNDING FROM NEW AND EXISTING DONORS TOWARDS THE PROJECT COMPLETION OF A STEM INNOVATION CENTER	50,000
ST LOUIS CATHOLIC ACADEMY 4720 CARTER AVE ST LOUIS, MO 63115		PUBLIC CHARITY	A CHALLENGE GRANT TO INCREASE THE INFRASTRUCTURE OF CONSISTENT DONORS AND TO BUILD AN ANNUAL FUND FOR THE SCHOOL FROM NEW AND EXISTING DONORS	15,000
ELEVATE USA 5310 WARD ROAD SUITE G-05 ARVADA, CO 80002		PUBLIC CHARITY	A CHALLENGE GRANT TO INCREASE DONOR ENGAGEMENT TO LAUNCH AN ELEVATE AFFILIATE IN THE FERGUSON/FLORISSANT SCHOOL DISTRICT	25,000
DEPAUL USA PO BOX 756 CHICAGO, IL 60690		PUBLIC CHARITY	A MATCHING GRANT TO SUPPORT THE LAUNCH OF PERMANENT SUPPORTIVE HOUSING BUILDING FOR HOMELESS YOUTH	50,000
LOVE THE LOU PO BOX 8242 ST LOUIS, MO 63156		PUBLIC CHARITY	COMPLETION OF A CHALLENGE GRANT TO ENGAGE NEW DONORS AND EXPAND AN INNER CITY YOUTH MENTORING PROGRAM	10,000
COMPASS EDUCATIONAL PROGRAMSEAGLE PREP SCHOOL 3716 MORGAN FORD RD ST LOUIS, MO 63116		PUBLIC CHARITY	COMPLETION OF A CHALLENGE GRANT TO SUPPORT FAITH BASED BEFORE AND AFTER CARE PROGRAM	25,000
Total . . . . ▶ **3a**				241,040

TY 2016 Accounting Fees Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL

EIN: 27-0167894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	5,661	3,963		0

TY 2016 Investments Corporate Bonds Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL
EIN: 27-0167894

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LOOMIS SAYLES BOND FUND	39,945	39,629
VANGUARD TOTAL BOND MKT E	47,290	48,232
SPDR SER TR SPDR BARCLAYS SHORT TERM	0	0
VANGUARD ITC ETF DV (VCIT)	0	0
ISHARES TIPS BOND ETF	65,540	68,581
PIMCO ETF 0-5 YR HIGH YLD CORP	0	0
ISHARES ETF FLOATING RATE BOND	0	0
ISHARES TRUST MBS ETF	0	0
MARKET VECTORS ETF EMERGING MKTS	0	0
PIMCO ETF 0-5 YR HIGH YLD CORP	0	0
VANGUARD BOND INDEX FUND SHORT-TERM	0	0
GUGGENHEIM MACRO OPPTY	46,427	45,742
SPDR BARCLAYS ETF (SJNK)	0	0
ISHARES AGENCY BOND ETF (AGZ)	0	0
VANGUARD TOTAL BOND (BND)	0	0
ISHARES JPMORGAN (EMB)	0	0
VANGUARD MORTGAGE BACKED (VMBS)	0	0
VANGUARD SHORT TERM (VCSH)	0	0
WILLIAM BLAIR BD (WBBNX)	51,669	51,286
AQR MANAGED FUTURES (QMHNX)	23,310	19,351

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ASG MANAGED FUTURES (AMFAX)	21,823	19,651
PIMCO TRENDS MGD FUTURES (PQTDX)	17,901	16,869
ISHARES IBOXX INVESTMENT (LQD)	24,235	24,491
ISHARES 20+ YEAR TREASURY (TLT)	25,091	22,992
ISHARES TR JP MOR EM MK (EMB)	90,778	88,727
VANGUARD SCOTTSDALE FDS (VCIT)	23,761	23,825
AB HIGH INCOM FD (AGDYX)	386,735	388,971
FRANKLIN HIGH INCOME (FVHIX)	257,092	259,871
PIMCO HIGH YIELD (PHSIX)	129,737	129,476
PIMCO HIGH YIELD FUND (PHIYX)	386,816	386,816
TRANSAMERICA HIGH YIELD (TDHIX)	103,072	103,409
ISHARES TR IBOXX HI YD (HYG)	103,803	104,206
PIMCO ETF TR ENHANCED SHORT (MINT)	36,933	36,884

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TY 2016 Investments Corporate Stock Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL
EIN: 27-0167894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AQR DIVERSIFIED	15,388	13,618
BBH CORE SELECT RETAIL CL	25,474	30,834
BLACKROCK FLOATING RATE	44,195	44,333
DOUBLELINE TOTAL RETURN	97,003	93,415
FMI LARGE CAP FUND	21,434	27,412
JP MORGAN STRATEGIC INCOME	35,340	35,634
OAKMARK SELECT FUND	0	0
SELECTED AMERICAN SHARES	19,305	18,696
TOUCHSTONE SANDS CAPITAL	20,368	24,949
WESTPORT SELECT CAP FUND	0	0
POWERSHARES QQQ TR UNIT SER 1	19,659	40,876
VANGUARD INTL EQUITY INDEX	141,598	133,889
VANGUARD INDEX FDS VANGUARD TOTAL	70,581	98,829
VANGUARD INDEX FDS VANGUARD REIT	0	0
VANGUARD SPECIALIZED PORTFOLIO	39,428	63,033
HARBOR INTERNATIONAL	45,576	41,630
LAZARD INTL STRATEGIC	40,051	44,073
ISHARES TR RUSSELL 2000 INDEX	49,901	62,570
POWERSHARES EXCH TRADED FD TST II S&P	23,390	37,547
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	27,748	40,682
VANGUARD FTSE DEVELOPED MARKET	95,095	92,300
VANGUARD INTL EQUITY INDEX VNQI	39,790	35,641
BARON EMRG MKTS FD	41,073	39,445
PARAMETRIC EMRG MKTS	45,470	44,912
GLOBAL X FUNDS (EMFM)	0	0
ISHARES HONG KONG ETF (EWH)	37,854	34,869
ARBITRAGE EVENT DRIVEN	14,186	12,935
ARTISAN VALUE FUND INV	28,596	28,913
BRANDES EMERGING MARKETS	32,484	28,743
HARBOR CAP APPRECIATION	23,931	21,788

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OAKMARK GLOBAL SELECT	57,227	57,863
BERKSHIRE HATHAWAY B NEW (BRKB)	61,781	70,081
DANONE SPON ADR (DANOY)	43,788	40,344
EXPRESS SCRIPTS HLDG CO (ESRX)	61,955	51,455
FAIRFAX FINANCIAL HLDGSF (FRFHF)	46,359	42,343
INTEL CORP (INTC)	95,409	105,473
JOHNSON & JOHNSON (JNJ)	85,689	95,855
JP MORGAN CHASE & CO (JPM)	25,065	38,140
MERCK & CO INC NEW (MRK)	58,497	61,343
MICROSOFT CORP (MSFT)	50,886	72,828
RESOLUTE FOREST PRODUCTS (RFP)	30,114	9,330
SPX CORP (SPXC)	29,271	61,791
VODAFONE GROUP NEW (VOD)	77,402	57,630
WALMART STORES INC	61,158	53,153
SELECT SECTOR UTI (XLU)	0	0
BLACKROCK EUROFUND (MDEFX)	29,253	23,950
PRECISION CASTPARTS (PCP)	0	0
SPX FLOW INC (FLOW)	54,758	47,898
ISHARES MSCI JAPAN (EWJ)	0	0
ISHARES CHINA LARGE CAP (FXI)	0	0
ISHARES US ETF TRUST COMM (COMT)	0	0
ISHARES TRUST ISHARES CURRENCY (HEWG)	0	0
WISDOMTREE TRUST JAPAN (DXJ)	0	0
DREYFUS SMALL CAP STOCK (DISSX)	31,882	35,524
GENERAL MOTORS CO (GM)	38,902	42,714
LEVEL 3 COMMUNICATION (LVLT)	36,006	42,552
LIBERTY GLOBAL INC (LILAK)	5,389	3,218
LIBERTY GLOBAL INC (LBTYK)	41,145	41,936
ISHARES EDGE MSCI MIN (EFAV)	23,668	22,223

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TY 2016 Investments Government Obligations Schedule

Name:	THE BARBARA AND HELEN BROWN FAMILY FDN C/O JIM HALL
EIN:	27-0167894
US Government Securities - End of Year Book Value:	44,721
US Government Securities - End of Year Fair Market Value:	47,274
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2016 Investments - Other Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN

C/O JIM HALL

EIN: 27-0167894

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES GOLD TRUST ISHARES	AT COST	69,059	61,937
ENDOSTIM	AT COST	191,111	191,111

TY 2016 Other Expenses Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL

EIN: 27-0167894

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	3,813	0		0
Other Expenses	5,639	0		0

TY 2016 Other Increases Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL

EIN: 27-0167894

Description	Amount
NET GAIN/LOSS ADJUSTMENT	46,382

TY 2016 Other Professional Fees Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL

EIN: 27-0167894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment advisory fees	73,497	73,497		0

TY 2016 Taxes Schedule

Name: THE BARBARA AND HELEN BROWN FAMILY FDN
C/O JIM HALL

EIN: 27-0167894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	500	0		0