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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

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
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

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) \$ 1,950,805

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))

(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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Operating and Administrative Expenses

0

0

0

0

3,000

3,083

542

6,625

232,250

238,875

595,227

41,144

0

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	41,062	512,439	512,439
	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)	1,103,659	1,204,955	1,438,366
	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)	1,144,721	1,717,394	1,950,805	
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 ▶ _____)	9,200	7,000	
	23 Total liabilities (add lines 17 through 22)	9,200	7,000	
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	1,135,521	1,710,394	
	30 Total net assets or fund balances (see instructions)	1,135,521	1,710,394	
31 Total liabilities and net assets/fund balances (see instructions) .	1,144,721	1,717,394		

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	1,135,521
2 Enter amount from Part I, line 27a	2	595,227
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,730,748
5 Decreases not included in line 2 (itemize) ▶ _____	5	20,354
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,710,394

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Capital Gain Dividends		2015-01-01	2016-12-31
b Publicly Traded Securities		2015-01-01	2016-12-31
c Vanguard Nat Res	P	2012-07-30	2016-08-19
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 1,557			1,557
b 399,115		448,485	-49,370
c 2,984		38,221	-35,237
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,557
b			-49,370
c			-35,237
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	-83,050
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	213,338	1,391,817	0 153280
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

2 Total of line 1, column (d)	2	0 862729
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 172546
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,607,537
5 Multiply line 4 by line 3	5	277,374
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	411
7 Add lines 5 and 6	7	277,785
8 Enter qualifying distributions from Part XII, line 4	8	233,750

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	823
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	823
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	823
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	560
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	560
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	263
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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 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)

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 FRED E 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 Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <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 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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

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
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	1,314,732
b	Average of monthly cash balances.	1b	317,285
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,632,017
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	1,632,017
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,480
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,607,537
6	Minimum investment return. Enter 5% of line 5.	6	80,377

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	80,377
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	823
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	823
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	79,554
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	79,554
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	79,554

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	233,750
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	233,750
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	233,750

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				79,554
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	63,057			
b From 2012.	113,383			
c From 2013.	108,390			
d From 2014.	148,831			
e From 2015.	144,277			
f Total of lines 3a through e.	577,938			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 233,750				
a Applied to 2015, 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 2016 distributable amount.				79,554
e Remaining amount distributed out of corpus	154,196			
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	732,134			
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				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 2011 not applied on line 5 or line 7 (see instructions).	63,057			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	669,077			
10 Analysis of line 9				
a Excess from 2012.	113,383			
b Excess from 2013.	108,390			
c Excess from 2014.	148,831			
d Excess from 2015.	144,277			
e Excess from 2016.	154,196			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	232,250
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	
1 Program service revenue					
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	31	
4 Dividends and interest from securities.			14	32,283	
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.			14	9,838	
8 Gain or (loss) from sales of assets other than inventory			18	-83,050	
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		-40,898	0
13 Total. Add line 12, columns (b), (d), and (e).			13		-40,898

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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.

* * * * *

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name John C Price	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01286586
Firm's name ▶ RubinBrown LLP				Firm's EIN ▶ 43-0765316
Firm's address ▶ One North Brentwood Saint Louis, MO 63105				Phone no (314) 290-3300

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)				
a <i>Paid during the year</i>				
ALZHEIMERS ASSOCIATION 9370 OLIVE BLVD SUITE 101 ST LOUIS, MO 63132		PC	GENERAL SUPPORT	5,000
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
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
Total ► 3a				232,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	12,500
ENERGY CARE 2758 WYOMING ST ST LOUIS, MO 63118		PC	GENERAL SUPPORT	500
GREATER ST LOUIS AREA CHAPTER - BOY SCOUTS OF AMERICA 4568 W PINE BLVD ST LOUIS, MO 63108		PC	GENERAL SUPPORT	1,250
GREATER ST LOUIS AREA FELLOWSHIP OF CHRISTIAN ATHLETES 1400 S HIGHWAY DR FENTON, MO 63099		PC	GENERAL SUPPORT	200
Total ► 3a				232,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUARDIAN ANGEL SETTLEMENT ASSOCIATION 1127 N VANDEVENTER ST LOUIS, MO 63113		PC	GENERAL SUPPORT	500
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
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	500
Total ► 3a				232,250


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARIAN MIDDLE SCHOOL 4130 WYOMING ST LOUIS, MO 63116		PC	GENERAL SUPPORT	15,000
MEDS AND FOOD FOR KIDS 4488 FOREST PARK AVE 230 ST LOUIS, MO 63108		PC	GENERAL SUPPORT	15,000
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	200
RONALD MCDONALD HOUSE CHARITIES 3450 PARK AVENUE ST LOUIS, MO 63104		PC	GENERAL SUPPORT	750
Total ► 3a				232,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SSM CARDINAL GLENNON 1465 S GRAND BLVD ST LOUIS, MO 63104		PC	GENERAL SUPPORT	500
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	6,000
ST LOUIS ARCH 611 OLIVE ST ST LOUIS, MO 63102		PC	GENERAL SUPPORT	1,500
ST LOUIS AREA FOODBANK 70 CORPORATE WOODS DRIVE BRIDGETON, MO 63044		PC	GENERAL SUPPORT	1,500
Total ► 3a				232,250

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 <i>Paid during the year</i>				
ST LOUIS CATHOLIC ACADEMY 4720 CARTER AVENUE ST LOUIS, MO 63115		PC	GENERAL SUPPORT	2,500
ST LOUIS UNIVERSITY 221 N Grand Blvd Saint Louis, MO 63103		PC	GENERAL SUPPORT	30,000
ST PATRICK CENTER 800 N TUCKER BLVD ST LOUIS, MO 63101		PC	GENERAL SUPPORT	1,000
SUNSHINE MINISTRIES P O BOX 66880 ST LOUIS, MO 63166		PC	GENERAL SUPPORT	250
THE SALVATION ARMY PO BOX 502995 ST LOUIS, MO 63150		PC	GENERAL SUPPORT	2,500
Total 3a				232,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
USO OF MISSOURI INC 10701 LAMBERT INTT BLVD ST LOUIS, MO 63145		PC	GENERAL SUPPORT	500
VITAE FOUNDATION 1731 SOUTHRIDGE DRIVE JEFFERSON CITY, MO 65109		PC	GENERAL SUPPORT	1,500
WASHINGTON UNIVERSITY CAMPUS BOX 1192 ONE BROOKINGS DRIVE ST LOUIS, MO 63130		PC	GENERAL SUPPORT	3,000
WINGS OF HOPE 18370 WINGS OF HOPL 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
Total 				232,250
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY ACADEMY 4175 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115		PC	GENERAL SUPPORT	1,000
FRIENDS OF BIRTHRIGHT 2525 S BRENTWOOD BLVD ST LOUIS, MO 63144		PC	GENERAL SUPPORT	1,000
GARY SINISE FOUNDATION PO BOX 50008 STUDIO CITY, CA 91614		PC	GENERAL SUPPORT	1,000
INDEPENDENCE CENTER 4245 FOREST PARK AVE ST LOUIS, MO 63108		PC	GENERAL SUPPORT	750
JOE'S PLACE PO BOX 434057 MAPLEWOOD, MO 63143		PC	GENERAL SUPPORT	1,000
Total ▶ 3a				232,250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION FOOD SEARCH 6282 Olive Blvd St Louis, MO 63130		PC	GENERAL SUPPORT	500
ROMAN CATHOLIC FOUNDATION 12 ARCHBISHOP MAY DR ST LOUIS, MO 63119		PC	GENERAL SUPPORT	30,000
SANTA'S HELPERS 5835 MANCHESTER AVE ST LOUIS, MO 63110		PC	GENERAL SUPPORT	500
BACKSTOPPERS 10411 CLAYTON RD ST LOUIS, MO 63131		PC	GENERAL SUPPORT	2,000
CRUDEM FOUNDATION 362 SEWALL STREET LADLOW, MA 01056		PC	GENERAL SUPPORT	2,500
Total ▶ 3a				232,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHN L MAY SOCIETY 4431 LINDELL BLVD ST LOUIS, MO 63108		PC	GENERAL SUPPORT	1,000
UNITED WAY OF GREATER ST LOUIS 910 N 11TH STREET ST LOUIS, MO 63101		PC	GENERAL SUPPORT	10,000
UNIVERSITY OF THE CUMBERLANDS 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769		PC	GENERAL SUPPORT	500
Total ▶ 3a				232,250

TY 2016 Accounting Fees Schedule**Name:** International Charitable Foundation**EIN:** 43-1661290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	3,000	1,500	0	1,500

TY 2016 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
AAPL STEPS ISSUER RBC	AT COST	72,130	72,346
AMEREN CORP	AT COST	27,486	52,460
AREAS CAPITAL CORPORATION	AT COST	86,694	82,450
BLACKROCK SCIENCE AND TECH TR	AT COST	36,923	35,880
BRISTOL-MYERS SQUIBB CO	AT COST	22,505	58,440
CONOCOPHILLIPS	AT COST	49,287	50,140
ELI LILLY & CO	AT COST	14,466	22,065
FB ARN ISSUER BARC	AT COST	16,170	14,826
FT 6190 BOFA MERRILL LYNCH GLOBAL LONGEVITY	AT COST	51,431	49,705
FT UNIT 5393 RICHARD BERSTEIN ADVISORS TACTICAL SER MERGER	AT COST	24,514	26,721
FT UNIT 6166 SABRIENT BAKERS DOZEN PORT	AT COST	8,475	9,332
FT UNIT 6326 EUROPEAN DEEP VALUE DIVD PORT	AT COST	79,236	79,802
GILEAD SCIENCES INC COM	AT COST	77,327	71,610
GUGGENHEIM SPIN-OFF ETF	AT COST	48,310	43,430
INTEL CORP	AT COST	80,744	108,810
INVESCO UNIT TRS UNIT 1612 AMERN INNOVATAION LEADERS PORTFOLIO	AT COST	57,996	58,912
INVESCO UNIT TRS UNIT 2015-12.7.17 BOFA ML GLB WTR	AT COST	18,864	18,719
MALLINCKRODT PLS SHS	AT COST	67,035	49,820
OREXIGEN THERAP INC	AT COST	6,120	174
SPIRE INC	AT COST	64,556	193,650
SPSIOP ARN ISSUER BAC	AT COST	10,480	11,276
SX5E ARN ISSUER DB	AT COST	19,260	20,088
ALPHABET INC CL A	AT COST	5,656	6,340
ALPHABET INC CL C	AT COST	1,182	1,544
APPLE INC	AT COST	11,698	14,478
BERKSHIRE HATHAWAY INC	AT COST	11,659	15,320
COGNIZANT TECK SOLUTIONS A	AT COST	4,382	4,482
CORE LAB N.V.	AT COST	6,876	6,842
EXPRESS SCRIPTS HOLDING CO	AT COST	4,438	4,127
FASTENEL COMPANY	AT COST	3,914	3,993

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KRAFT FOODS GROUP INC	AT COST	10,051	11,352
LKQ CORP	AT COST	3,736	3,985
MEAD JOHNSON NUTRITION CO	AT COST	4,015	3,538
PAYPAL HOLDINGS INC	AT COST	4,960	5,526
QUALCOMM INC	AT COST	8,348	7,172
ROSS STORES INC COM	AT COST	3,870	4,592
SCHLUMBERGER LTD	AT COST	9,309	9,235
SCHWAB CHARLES CORP	AT COST	4,964	7,499
THE PRICELINE GROUP INC	AT COST	8,792	10,262
TJX COS INC NEW	AT COST	3,109	3,005
TRACTOR SUPPLY CO	AT COST	4,105	4,549
TREE HOUSE FOODS INC	AT COST	6,328	5,053
VERISK ANALYTICS INC	AT COST	5,747	6,899
VISA INC CL A	AT COST	8,004	8,972
AMN ELEC POWER	AT COST	3,427	4,596
ASTRAZENECA PLC SPND ADR	AT COST	6,556	5,136
AT&T INC	AT COST	5,460	7,103
CARNIVAL CORP	AT COST	3,224	3,644
CME GROUP INC	AT COST	3,302	3,461
COCA COLA	AT COST	3,953	4,063
DIGITAL RLTY TR INC	AT COST	3,258	5,601
DOMINION RES INC NEW VA	AT COST	5,441	5,668
GENERAL ELECTRIC	AT COST	4,794	6,478
INTEL CORP	AT COST	5,178	7,181
INTERNATIONAL BUSINESS MACHINES CORP	AT COST	6,202	6,972
JPMORGAN CHASE & CO	AT COST	3,044	5,954
KIMBERLY CLARK	AT COST	2,363	3,652
KRAFT HEINZ CO	AT COST	2,926	4,890
LOCKHEED MARTIN CORP	AT COST	4,303	6,998
MCDONALDS CORP	AT COST	4,550	5,599

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MET LIFE INC	AT COST	4,281	5,389
OCCIDENTAL PETE CORP INC	AT COST	6,695	5,983
PACCAR INC	AT COST	5,095	7,221
PFIZER INC	AT COST	5,503	5,749
PHILIP MORRIS INTL INC	AT COST	5,597	5,581
PPL CORP	AT COST	4,116	4,801
PROCTER & GAMBLE CO	AT COST	5,531	5,886
ROYAL DUTCH SHELL PLC	AT COST	6,346	6,667
SPECTRA ENERGY CORP	AT COST	4,492	5,999
THOMPSON REUTERS CORP	AT COST	2,346	3,152
TORONTO DOMINION BANK	AT COST	3,966	5,131
VENTAS INC REIT	AT COST	3,275	4,251
VERIZON COMMUNICATIONS COM	AT COST	4,579	6,139

TY 2016 Other Decreases Schedule

Name: International Charitable Foundation
EIN: 43-1661290

Description	Amount
Basis adjustment	20,354

TY 2016 Other Income Schedule**Name:** International Charitable Foundation**EIN:** 43-1661290**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NonDividend Distributions Merrill Lynch 2216	9,658	9,658	
VANGUARD NATURAL RESOURCES, LLC	180	4,297	

TY 2016 Other Liabilities Schedule**Name:** International Charitable Foundation**EIN:** 43-1661290

Description	Beginning of Year - Book Value	End of Year - Book Value
outstanding checks	9,200	7,000

TY 2016 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	1,543	1,543	0	0
Investment Management Fees - Wedgewood Partners	1,375	1,375	0	0
EMA Annual Fee - Merrill Lynch	160	160	0	0
ADR Fee - Merrill Lynch	5	5	0	0

TY 2016 Taxes Schedule**Name:** International Charitable Foundation**EIN:** 43-1661290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	542	542	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016

Name of the organization International Charitable Foundation	Employer identification number 43-1661290
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization International Charitable Foundation	Employer identification number 43-1661290
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	INTERNATIONAL INGREDIENT CORPORATION	\$ 400,000	Person <input checked="" type="checkbox"/>
	150 LARKIN WILLIAMS INDUSTRIAL COUR		Payroll <input type="checkbox"/>
	FENTON, MO 63026		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	Fred and Carole Ann Brown	\$ 375,000	Person <input checked="" type="checkbox"/>
	150 LARKIN WILLIAMS INDUSTRIAL COUR		Payroll <input type="checkbox"/>
	FENTON, MO 63026		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	Belvidere	\$ 100,000	Person <input checked="" type="checkbox"/>
	150 LARKIN WILLIAMS INDUSTRIAL COUR		Payroll <input type="checkbox"/>
	FENTON, MO 63026		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

43-1661290

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization International Charitable Foundation	Employer identification number 43-1661290
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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____