

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation THE STEPHEN F & CAMILLA T BRAUER CHARITABLE TRUST		A Employer identification number 31-1534822
Number and street (or P O box number if mail is not delivered to street address) 424 S WOODSMILL RD	Room/suite 325	B Telephone number 314-336-0560
City or town, state or province, country, and ZIP or foreign postal code CHESTERFIELD, MO 63017		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,343,271.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		399,207.	399,293.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<169,226.>			STATEMENT 1
b Gross sales price for all assets on line 6a 2,504,374.					
7 Capital gain net income (from Part IV, line 2)			1,109,174.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		229,981.	1,508,467.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,000.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		8,975.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		11,975.	0.		0.
25 Contributions, gifts, grants paid		2,535,625.			2,535,625.
26 Total expenses and disbursements. Add lines 24 and 25		2,547,600.	0.		2,535,625.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,317,619.>			
b Net investment income (if negative, enter -0-)			1,508,467.		
c Adjusted net income (if negative, enter -0-)				N/A	

THE STEPHEN F & CAMILLA T BRAUER

Form 990-PF (2017)

CHARITABLE TRUST

31-1534822

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	354,665.	291,040.	291,040.
	2 Savings and temporary cash investments	202,425.	307,031.	307,031.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	11,742,800.	9,069,200.	10,745,200.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		12,299,890.	9,667,271.	11,343,271.
17 Accounts payable and accrued expenses		390,500.	75,500.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	390,500.	75,500.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26, and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	367,096.	367,096.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	11,542,294.	9,224,675.	
30 Total net assets or fund balances	11,909,390.	9,591,771.		
31 Total liabilities and net assets/fund balances	12,299,890.	9,667,271.		

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)	11,909,390.
2 Enter amount from Part I, line 27a	<2,317,619.>
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	9,591,771.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	9,591,771.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 40000 SHS ALTRIA GROUP INC	P	09/26/13	09/22/17
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 2,504,374.		1,395,200.	1,109,174.
b			
c			
d			
e			

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

(i) FMV 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			1,109,174.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,109,174.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div>	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	2,679,750.	3,319,306.	.807322
2015	1,844,750.	4,277,824.	.431236
2014	3,211,170.	880,197.	3.648240
2013	3,049,152.	564,550.	5.401031
2012	2,770,486.	305,425.	9.070921

2 Total of line 1, column (d)	2	19.358750
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	3.871750
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	13,127,953.
5 Multiply line 4 by line 3	5	50,828,152.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,085.
7 Add lines 5 and 6	7	50,843,237.
8 Enter qualifying distributions from Part XII, line 4	8	2,535,625.

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	30,169.
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	30,169.
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	30,169.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,866.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	2,866.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	27,303.
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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>MO</u>		
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	X	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JOHN HILLHOUSE Telephone no. ► 314-336-0560 Located at ► 424 S. WOODSMILL RD STE 325 CHESTERFIELD MO ZIP+4 ► 63017		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	N/A
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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2017 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 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

Form 990-PF (2017)

**THE STEPHEN F & CAMILLA T BRAUER
CHARITABLE TRUST**

31-1534822

Page 6

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 ☒ Nob 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
Organizations relying on a current notice regarding disaster assistance, check here

N/A

5b

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

6b

X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
STEPHEN F. BRAUER	TRUSTEE			
9630 LADUE ROAD				
ST LOUIS, MO 63124	1.00	0.	0.	0.
CAMILLA BRAUER	TRUSTEE			
9630 LADUE ROAD				
ST LOUIS, MO 63124	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2017)

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2017)

**THE STEPHEN F & CAMILLA T BRAUER
CHARITABLE TRUST**

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	12,596,175.
b Average of monthly cash balances	1b	731,696.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	13,327,871.
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	13,327,871.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	199,918.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,127,953.
6 Minimum investment return. Enter 5% of line 5	6	656,398.

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	656,398.
2a Tax on investment income for 2017 from Part VI, line 5	2a	30,169.
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	30,169.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	626,229.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	626,229.
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	626,229.

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	2,535,625.
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	2,535,625.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,535,625.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				626,229.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	2,794,787.			
b From 2013	3,049,152.			
c From 2014	3,211,170.			
d From 2015	1,694,016.			
e From 2016	2,513,919.			
f Total of lines 3a through e	13,263,044.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 2,535,625.				
a Applied to 2016, 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 2017 distributable amount				626,229.
e Remaining amount distributed out of corpus	1,909,396.			
5 Excess distributions carryover applied to 2017 (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	15,172,440.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	2,794,787.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	12,377,653.			
10 Analysis of line 9:				
a Excess from 2013	3,049,152.			
b Excess from 2014	3,211,170.			
c Excess from 2015	1,694,016.			
d Excess from 2016	2,513,919.			
e Excess from 2017	1,909,396.			

THE STEPHEN F & CAMILLA T BRAUER
CHARITABLE TRUST

Form 990-PF (2017)

31-1534822 Page 11

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 ATTACHED LIST	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,535,625.
Total			3a	2,535,625.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2017)

Part XVI-A Analysis of Income-Producing Activities

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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			
4 Dividends and interest from securities			14	399,207.		
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	<169,226.>		
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.		229,981.		0.
13 Total Add line 12, columns (b), (d), and (e)					13	229,981.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]


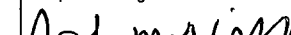
Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here  Signature of officer or trustee	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.		May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Date <u>3/13/18</u>		Title _____		
Paid Preparer Use Only	Print/Type preparer's name JOHN M. HILLHOUSE	Preparer's signature 	Date <u>3/13/18</u>	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00389158
	Firm's name ▶ JOHN M HILLHOUSE CPA LLC			Firm's EIN ▶ 20-0343229	
	Firm's address ▶ 424 S WOODSMILL RD SUITE 3225 CHESTERFIELD, MO 63017			Phone no. 314-336-0560	

BRAUER CHARITABLE FOUNDATION 2017 Contributions Paid During the Year							2017
				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
American Heart Association		The Heart Ball, 460 N Lindberth Blvd , St. Louis, MO 63141-7808		None	Public Charity	General Purposes	\$ 1,000
Arts and Education Council		2013 St. Louis Awards, 3547 Olive Street, St. Louis, MO 63103		None	Public Charity	General Purposes	\$ 25,000
Boy Scouts of America		4568 West Pine St. Louis, MO 63108		None	Public Charity	General Purposes	\$ 10,000
CATO International		1000 Massachusetts Av, NW Washington, DC 20001		None	Public Charity	General Purposes	\$ 11,000
Character Plus		1460 Craig Road St. Louis, MO 63146		None	Public Charity	General Purposes	\$ 500
Chailon De Menil		3552 Demenil Place St. Louis, MO 63118		None	Public Charity	General Purposes	\$ 1,000
Child Center Mary Grove		Attn Special Friends, 2705 Mullanphy Lane, Florissant, MO 63031		None	Public Charity	General Purposes	\$ 2,000
Citizens Against Government Waste		Thomas S Schatz, 1301 Pennsylvania NW, Ste 1075, Washington, DC 20004		None	Public Charity	General Purposes	\$ 2,000
City Academy		Attn Development Ofc, 4175 N. Kingshighway Blvd, St. Louis, MO 63115-1733		None	Public Charity	General Purposes	\$ 1,000
Competitive Enterprise Institute		1899 L Street NW Washington, DC 20036		None	Public Charity	General Purposes	\$ 1,500
Council of American Ambassadors		888 17th Ave St NW Ste 306 Washington, DC 20006		None	Public Charity	General Purposes	\$ 210,000
Donald Danforth Plant Service Center		975 North Warson Rd, St. Louis, MO 63132		None	Public Charity	General Purposes	\$ 10,000
Fair St. Louis		301 Prospect St. Louis, MO 63110		None	Public Charity	General Purposes	\$ 500
Flagler Museum		One Whitehall Way Palm Beach Florida, FL 33480		None	Public Charity	General Purposes	\$ 52,000
Forest Park Forever		5595 Grand Drive St. Louis, MO 63108		None	Public Charity	General Purposes	\$ 1,000
Foundation for Fighting Blindness		1580 S Milwaukee Ave, Ste 606, Libertyville, IL 60048		None	Public Charity	General Purposes	\$ 5,000
Freedom Works Foundation		7425 Forsyth, Ste 353, St. Louis, MO 63105		None	Public Charity	General Purposes	\$ 1,000
Heritage Foundation		214 Massachusetts Ave , N E , Washington, DC 20002-4999		None	Public Charity	General Purposes	\$ 10,000
Hobe Sound Community Chest Inc		11450 SE Dixie Highway, Ste 106, Hobe Sound, FL 33455		None	Public Charity	General Purposes	\$ 2,500
Humane Society of Missouri		1201 Macklind St. Louis, MO 63110		None	Public Charity	General Purposes	\$ 2,000
John Burroughs School		755 S Price Rd St. Louis, MO 63124		None	Public Charity	General Purposes	\$ 1,000
Logos School		9137 Old Bonhomme St. Louis, MO 63132		None	Public Charity	General Purposes	\$ 2,500
Luekemia & Lymphoma Society Gateway		Gateway Chapter-TNT, 77 West Port Plaza, Ste. 480, St. Louis, MO 63146		None	Public Charity	General Purposes	\$ 3,000
MICDS		101 N Warson Rd St. Louis, MO 63124		None	Public Charity	General Purposes	\$ 1,011,000
Focus Marines		1880 Schluersburg Rd, Augusta, MO 62332		None	Public Charity	General Purposes	\$ 25,000
Missouri Botanical Gardens		4344 Shaw Blvd, St. Louis, MO 63110		None	Public Charity	General Purposes	\$ 25,000
Missouri Historical Society		5700 Lindell Blvd, St. Louis, MO 63112		None	Public Charity	General Purposes	\$ 20,000
New York Yacht Club Foundation		37 West 44th Street, New York, NY 10036		None	Public Charity	General Purposes	\$ 500
OPERA THEATRE OF ST LOUIS		210 Hazel Ave , St. Louis, MO 63119		None	Public Charity	General Purposes	\$ 11,000
Palm Beach Civic Association		139 N County Rd #33 Palm Beach, FLA		None	Public Charity	General Purposes	\$ 250
Pebble Beach Foundation		17-Mile Drive, Pebble Beach, CA 93953		None	Public Charity	General Purposes	\$ 12,000
Preservation Foundation of Palm Beach		Attn E Lliud Eccleston-UJW, 311 Peruvian Avenue, Palm Beach, FL 33480		None	Public Charity	General Purposes	\$ 5,000
Rainbow Village		1240 Dautel Lane, St. Louis, MO 63146		None	Public Charity	General Purposes	\$ 5,000
Salvation Army		X1 Divisional, PO Box 795195, St. Louis, MO 63179-0795		None	Public Charity	General Purposes	\$ 2,500
Sheldon Arts Foundation		3648 Washington Blvd, St. Louis, MO 63108-9820		None	Public Charity	General Purposes	\$ 7,500
Show Me Institute		7777 Bonhomme Ave Clayton, MO 63105		None	Public Charity	General Purposes	\$ 10,000
Smithsonian Institution		100 Jefferson Dr SW, Washington, DC 20004		None	Public Charity	General Purposes	\$ 5,000
St. Louis Art Museum		One Fine Arts Dr. St. Louis, MO		None	Public Charity	General Purposes	\$ 2,500
St. Louis Christmas Carol Association		7425 Forsythe, Ste 353 St. Louis, MO 63105		None	Public Charity	General Purposes	\$ 7,500
St. Louis Mercantile Library		#1 University St. Louis, MO 63121		None	Public Charity	General Purposes	\$ 10,000
St. Louis Police Foundation		9761 Clayton Rd St. Louis, MO 63124		None	Public Charity	General Purposes	\$ 1,000
St. Louis Public Library Foundation		1415 Olive St St. Louis, MO 63103		None	Public Charity	General Purposes	\$ 2,000
St. Louis Zoo		1 Government Dr , St. Louis, MO 63110		None	Public Charity	General Purposes	\$ 2,500
St. Peters Episcopal Church		Warson and Laude Rd St. Louis, MO 63124		None	Public Charity	General Purposes	\$ 5,000
American Jewish Council		7751 Carondelet ave \$501, St. Louis, Mo 63105		None	Public Charity	General Purposes	\$ 1,000
Teach for America		1204 Washington Ave , Ste 300, St. Louis, MO 63103		None	Public Charity	General Purposes	\$ 2,000
United Way of Greater St. Louis		910 N 11th Street St. Louis, MO 63178		None	Public Charity	General Purposes	\$ 10,000
Variety Club		2200 Westport Dr. St. Louis, MO 63146		None	Public Charity	General Purposes	\$ 185,000
Washington & Lee University		204 west washington st lexington va 24450		none	Public Charity	General Purposes	\$ 35,000
							\$ 5,000
Washington University		#1 Brookling Drive St. Louis, MO 63108		None	Public Charity	General Purposes	\$ 450,000
Peterson Automotive Museum		6060 Wilshire Blvd, Los Angeles, CA 90036		None	Public Charity	General Purposes	\$ 1,500

BRAUER CHARITABLE FOUNDATION 2017 Contributions Paid During the Year							2017
				If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation		
		Address			Status of recipient	Purpose of grant or contribution	
					Public Charity	General Purposes	
					Public Charity	General Purposes	
					Public Charity	General Purposes	
100 Friends of Florida		308 North Monroe, Tallahassee, FL 32301		none	Public Charity	General Purposes	
Americans For Prosperity		c/o Patrick Werner, State Dvr, 13321 S Outer 40, Chesterfield, MO 63017		None	Public Charity	General Purposes	
Society of the Four Arts		2 Four Arts Plaza, Palm Beach, FL 33480		NONE	Public Charity	General Purposes	
St Louis Municipal Opera		One Theatre Drive, St. Louis Mo 63112		NONE	Public Charity	General Purposes	
Fund for American Studies		1706 new hamphshire ave nw washington dc 20009		none	Public Charity	General Purposes	
National Review		Attn. Mr. Rich Lowry, 215 Lexington Ave, New York, NY 10157-2301		none	Public Charity	General Purposes	
American Council of Trustees & Alumni		1726 M Street, NW Ste 802, Washington, DC 20036 Attn: Michael Barone		none	Public Charity	General Purposes	
Colorado Grand		5286 La Quinta Circle, Elizabeth CO 80107		none	Public Charity	General Purposes	
American Cancer Society		4207 Lindell St. Louis, Mo 63108		none	Public Charity	General Purposes	
Buffalo Bill Center of the West		Attn: Ashley Hiebinsky, Asst Curator, 720 Sheridan Ave., Cody, WY 82414		none	Public Charity	General Purposes	
Bethesda by the Sea Church		141 S County Rd, Palm Beach, FL 33480		none	Public Charity	General Purposes	
Provident Inc		12755 Olive Blvd, St. Louis, Mo 63141		None	Public Charity	General Purposes	
Classic Car Club of America Museum		PO Box 2113, Dearborn, MI 48123		none	Public Charity	General Purposes	
American Conservative Union		1331 H St, NW #500, Washington DC 20005		none	Public Charity	General Purposes	
MO Athletic Club Veterans Day Committee		Attn: James A Sheets, JIMCO, 405 Washington Ave, 10th Fl, St. Louis, MO 63102		none	Public Charity	General Purposes	
Auburn Cord Duesenberg Museum		Attn: Jonathan F. Dalton, Mayor, 1011 Municipal Center Dr, Town & Country, MO 63131-1101		none	Public Charity	General Purposes	
Memory Care Solutions		4389 West Pine Blvd St. Louis, Mo 63108		none	Public Charity	General Purposes	
Landmarks Association of STL		911 Washington Ave, Ste 170, St. Louis, MO 63101		NONE	Public Charity	General Purposes	
Intercolligate Studies Institute		3901 Centerville Rd, Wilmington DE 19807		none	Public Charity	General Purposes	
Concours d Elegance of America							
Foundation fo Teaching Economics		200 russell blvd suite B Davis CA 95616		none	public charity	General Purposes	
st louis regional crimestoppers		1200 clark ave, st. louis mo 63103		none	public charity	General Purposes	
Womens Exchange		8811 -A Ladue Rd. St. Louis Mo 63124		none	public charity	General Purposes	
State Policy Network		1655 fort myer dr #360, Arlington VA 22209		none	public charity	General Purposes	
Westminster College		501 Westminster Ave Fulton Mo 65251		none	public charity	General Purposes	
St Louis Firefighters Lifesaving Foundation		5530 Fyler Ave St. Louis Mo 63139		none	public charity	General Purposes	
Miriam Foundation		501 bacon ave St Louis Mo 63119		none	public charity	General Purposes	
Mathew Dickeys Boys club		4245 n kingshighway blvd st. louis mo 63115		none	public charity	General Purposes	
Casa De Salud		3200 Chouteau ave St. Louis Mo 63113		none	public charity	General Purposes	
Points of Light Tribute		600 Means St NW Ste 210 Atlanta GA 30318		none	public charity	General Purposes	
Institute For Human Studies		3434 washington blvd #1c5, Arlington VA 22201		none	public charity	General Purposes	
The Henry Ford		20900 Oakwood Blvd Dearborn MI 48124-5029		none	public charity	General Purposes	
St Louis Service Bureau		1520 market st Room 4087, st louis mo 63103		none	public charity	General Purposes	
Other Misc < \$1000 each				None	Public Charity	General Purposes	
National churchill Museum westminster		501 Westminster Ave, Fulton Mo 65251		none	public charity	General Purposes	
Fdealist Society		1776 I Street NW Washington DC 20066		none	public charity	General Purposes	
Care and Counseling Inc		12141 Ladue Rd, St. Louis Mo 63141		none	public charity	General Purposes	
Hope For Depression Foundation		40 west 57th street suite 1440 new york NY 10019		none	public charity	General Purposes	
International Churchill Society		PO Box 58279 Washington DC 20037.		none	public charity	General Purposes	
Women of Achievement		3418 Charlack Ave, Suite 615, St. Louis Mo 63114		none	public charity	General Purposes	
Two East Sixty Second st Foundation		2 E 62nd St, New York, NY 10065		none	public charity	General Purposes	
Bath & Tennis Club Preservation Fdn		1170 s ocean blvd, palm beach fl 33480		none	public charity	General Purposes	
Barbara Bush Fdn for Family Literacy		516 N Adams Street, Tallahassee FL 32301		none	public charity	General Purposes	
Total						\$ 2,535,625.00	

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40000 SHS ALTRIA GROUP INC	2,504,374.	2,673,600.	0.	0.	<169,226.>
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					<169,226.>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA A/C 2400	399,207.	0.	399,207.	399,293.	
TO PART I, LINE 4	399,207.	0.	399,207.	399,293.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,000.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	8,975.	0.			0.
TO FORM 990-PF, PG 1, LN 23	8,975.	0.			0.

FOOTNOTES

STATEMENT 5

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	9,069,200.	10,745,200.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,069,200.	10,745,200.