

C&E
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EXTENDED TO NOVEMBER 15, 2018

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Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

A Employer identification number

INTERCO CHARITABLE TRUST

31-1593436

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

Room/suite

B Telephone number

7701 FORSYTH BLVD., SUITE 1000

314-696-2217

City or town, state or province, country, and ZIP or foreign postal code

C If exemption application is pending, check here ☐

ST. LOUIS, MO 63105-1841

2. Check all that apply

☐ Initial status

☐ Initial status of a former public charity

D. For exempt organizations, check here ☐

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			
	2 Savings and temporary cash investments	2,869,882.	2,706,561.	2,706,561.
	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 7	25,876,695.	26,306,700.	45,405,129.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	235,425.	228,975.	245,470.	
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)	28,982,002.	29,242,236.	48,357,160.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	31,045,891.	31,306,125.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	-2,063,889.	-2,063,889.		
30 Total net assets or fund balances	28,982,002.	29,242,236.		
31 Total liabilities and net assets/fund balances	28,982,002.	29,242,236.		

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	28,982,002.
2 Enter amount from Part I, line 27a	2	260,234.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,242,236.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,242,236.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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 PUBLICLY TRADED STOCK			
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 7,590,481.		5,293,707.	2,296,774.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			2,296,774.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,296,774.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	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	2,020,609.	39,986,190.	.050533
2015	2,167,132.	42,006,633.	.051590
2014	1,523,658.	41,108,138.	.037065
2013	1,606,617.	36,310,894.	.044246
2012	1,600,650.	31,626,736.	.050611

2 Total of line 1, column (d)	2	.234045
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	.046809
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	44,968,535.
5 Multiply line 4 by line 3	5	2,104,932.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,576.
7 Add lines 5 and 6	7	2,130,508.
8 Enter qualifying distributions from Part XII, line 4	8	2,274,117.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	25,576.
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	25,576.
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	25,576.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	30,760.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	500.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	31,260.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	44.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,640.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 5,640. Refunded <input checked="" type="checkbox"/> 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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. <input checked="" type="checkbox"/> 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		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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► THE FOUNDATION Telephone no. ► 314-696-2217		
Located at ► 7701 FORSYTH BLVD., SUITE 1000, ST LOUIS, MO ZIP+4 ► 63105-1841		
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?	Yes	No
	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here	► <input type="checkbox"/>	
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?		
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.		
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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

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

N/A

☐ Yes ☐ No

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

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

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

6b

☒**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
SEE STATEMENT 9		239,381.	0.	0.

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

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

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

0

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

[illegible]

0

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

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.

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	43,284,537.
b	Average of monthly cash balances	1b	2,368,798.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	45,653,335.
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	45,653,335.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	684,800.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,968,535.
6	Minimum investment return. Enter 5% of line 5	6	2,248,427.

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	2,248,427.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	25,576.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,576.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,222,851.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,222,851.
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	2,222,851.

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	2,274,117.
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	2,274,117.
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	25,576.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,248,541.

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				2,222,851.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			229,917.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 2,274,117.				
a Applied to 2016, but not more than line 2a			229,917.	
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				2,044,200.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				178,651.
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	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST. LOUIS SPORTS COMMISSION 308 N. 21ST STE. 500 ST. LOUIS, MO 63103	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	160,000.
DANFORTH PLANT SCIENCE CENTER 975 N WATSON RD ST. LOUIS, MO 63132	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	13,000.
THE MUNY 1 THEATRE DR ST. LOUIS, MO 63112	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	162,000.
UNIVERSITY OF MISSOURI - ST. LOUIS 1 UNIVERSITY DRIVE ST. LOUIS, MO 63121	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	44,637.
ST. LOUIS SYMPHONY 718 N GRAND BLVD ST. LOUIS, MO 63103	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	85,000.
Total	SEE CONTINUATION SHEET(S)			1,931,637.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A**Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					

INTERCO CHARITABLE TRUST

31-1593436

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNITED WAY ST. LOUIS 910 N 11TH ST ST. LOUIS, MO 63101	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	25,000.
CHURCH OF ANNUNZIATA 9305 CLAYTON RD ST. LOUIS, MO 63124	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
ST. LOUIS PRIORY 500 S MASON RD ST. LOUIS, MO 63141	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
LADUE EDUCATION FOUNDATION 9703 CONWAY RD ST. LOUIS, MO 63124	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	30,000.
HARRIS HOUSE 8315 S BROADWAY ST. LOUIS, MO 63111	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	1,000.
ST. LOUIS ABBEY 500 S MASON RD CREVE COEUR, MO 63141	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
MALTZ JUPITER THEATRE 1001 E INDIANTOWN RD JUPITER, FL 33477	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
JUPITER MEDICAL CENTER 1210 OLD DIXIE HWY JUPITER, FL 33458	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
CORNELL UNIVERSITY 144 EAST AVE ITHACA, NY 14850	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	20,000.
FLORIDA STATE UNIVERSITY 600 W COLLEGE AVE TALLAHASSEE, FL 32306	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
Total from continuation sheets				1,467,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
KRAVIS CENTER 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
LOST TREE CHARITABLE FOUNDATION 8 CHURCH LN NORTH PALM BEACH, FL 33408	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
WASHINGTON UNIVERSITY 1 BROOKINGS DR ST. LOUIS, MO 63130	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	191,000.
LADUE SCHOOL DISTRICT 9703 CONWAY RD ST. LOUIS, MO 63124	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	5,000.
OVERLOOK FOUNDATION 36 UPPER OVERLOOK RD SUMMIT, NJ 07902	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	5,000.
ST. LOUIS ZOO ONE GOVERNMENT DRIVE ST. LOUIS, MO 63110	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	60,000.
ST. LOUIS PUBLIC LIBRARY 1301 OLIVE ST ST. LOUIS, MO 63103	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	3,000.
DAMON RUNYON CANCER RESEARCH 55 BROADWAY, SUITE 302 NEW YORK, NY 10006	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	2,500.
MATHEW-DICKEY BOYS AND GIRLS CLUB 4245 N KINGSHIGHWAY BLVD ST. LOUIS, MO 63115	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	100,000.
BOYS & GIRLS CLUB OF ST. LOUIS 2901 N GRAND AVE ST. LOUIS, MO 63110	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	60,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BETTER TOGETHER ST. LOUIS 4579 LACLEDE AVE STE 337 ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	20,000.
FRIENDS OF INJURED MARINES 1351 JEFFERSON ST WASHINGTON, MO 63090	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
RADIO ARTS FOUNDATION 7711 CARONDELET AVE #302 CLAYTON, MO 63105	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
AMERICORPS 1315 ANN AVE ST. LOUIS, MO 63104	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	30,000.
JEWISH FEDERATION OF ST. LOUIS 12 MILESTONE CAMPUS DR ST. LOUIS, MO 63146	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	20,000.
JUNIOR ACHIEVEMENT 17339 N OUTER 40 RD CHESTERFIELD, MO 63005	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	20,000.
BEYOND SUNDAY 12 ARCHBISHOP MAY DR ST. LOUIS, MO 63119	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
MAGIC HOUSE 516 S KIRKWOOD RD ST. LOUIS, MO 63122	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
MERCY HEALTH FOUNDATION 615 S NEW BALLAS RD ST. LOUIS, MO 63141	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST. LOUIS, MO 63110	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
BARNES JEWISH FOUNDATION 1001 HIGHLANDS PLAZA DR #140 ST. LOUIS, MO 63110	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
FOREST PARK FOREVER 5595 GRAND DR ST. LOUIS, MO 63112	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	36,000.
CITY ACADEMY 4175 N KINGSHIGHWAY BLVD ST. LOUIS, MO 63115	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	50,000.
LOYOLA ACADEMY 3851 WASHINGTON BLVD ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
CROSSROADS COLLEGE PREP 500 DEBALIVIERE AVE ST. LOUIS, MO 63112	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
CARDINAL RITTER PREP 701 N SPRING AVE ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
HOMEWORKS! 11012 LIN VALLE DR, SUITE C ST. LOUIS, MO 63123	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
TODAY & TOMORROW EDUCATIONAL FOUNDATION 20 ARCHBISHOP MAY DR ST. LOUIS, MO 63119	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	30,000.
OPERATION FOOD SEARCH 1644 LOTSIE BLVD ST. LOUIS, MO 63132	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	25,000.
CARMELITES MONASTERY 9150 CLAYTON RD ST. LOUIS, MO 63124	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	2,000.
Total from continuation sheets				

INTERCO CHARITABLE TRUST

31-1593436

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MARY GROVE CHILD CENTER 2705 MULLANPHY RD FLORISSANT, MO 63031	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	5,000.
ST. LOUIS ART MUSEUM 1 FINE ARTS DR ST. LOUIS, MO 63110	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	5,000.
TOWER GROVE PARK 4256 MAGNOLIA AVE ST. LOUIS, MO 63110	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	1,000.
FOUNDATION FOR SPECIAL EDUCATION 20 ARCHBISHOP MAY DR ST. LOUIS, MO 63119	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	1,000.
ST. MARTHA'S HALL P.O. BOX 953745 ST. LOUIS, MO 63195	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	500.
FORSYTH SCHOOL - ST. LOUIS 6235 WYDOWN BLVD ST. LOUIS, MO 63105	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	500.
CENTER OF CREATIVE ARTS 524 TRINITY AVE ST. LOUIS, MO 63130	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	105,000.
ST. LOUIS ROWING CLUB 13777 MARINE AVE ST. LOUIS, MO 63146	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	1,000.
WASHINGTON UNIVERSITY NURSERY SCHOOL 6926 FOREST PARK PKWY ST. LOUIS, MO 63130	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	1,000.
UNIERSITY CITY CHILDREN'S CENTER 6646 VERNON AVE ST. LOUIS, MO 63130	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. LOUIS UNIVERSITY 1402 S GRAND BLVD ST. LOUIS, MO 63104	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	50,000.
BROWN UNIVERSITY 69 BROWN ST PROVIDENCE, RI 02912	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
LAUNCHCODE 4811 DELMAR BLVD ST. LOUIS, MO 63108	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	25,000.
WEBSTER UNIVERSITY 470 E LOCKWOOD AVE WEBSTER GROVES, MO 63119	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	150,000.
RANKEN TECHNICAL COLLEGE 4431 FINNEY AVE ST. LOUIS, MO 63113	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	25,000.
ARCH GRANTS 911 WASHINGTON AVE #415 ST. LOUIS, MO 63101	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	15,000.
ST. PATRICK CENTER 800 N TUCKER BLVD ST. LOUIS, MO 63101	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	15,000.
GODFREY AND VIRGINIA PADBERG FUND 2201 CROYDON WALK ST. LOUIS, MO 63131	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
GREAT CIRCLE 330 N GORE AVE WEBSTER GROVES, MO 63119	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	10,000.
REPERTORY THEATRE OF ST. LOUIS 130 EDGAR RD WEBSTER GROVES, MO 63119	N/A	PUBLIC CHARITY	EXEMPT PURPOSE	5,000.
Total from continuation sheets				

31-1593436

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS BROKERAGE ACCTS	698,891.	0.	698,891.	673,434.	
TO PART I, LINE 4	698,891.	0.	698,891.	673,434.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	3,687.	3,687.	
GAIN FROM PNRTSHP INVESTMENT	7,309.	7,309.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,996.	10,996.	

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
PROFESSIONAL FEES	13,800.	0.		13,800.
TO FORM 990-PF, PG 1, LN 16B	13,800.	0.		13,800.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	384,084.	384,084.		0.
TO FORM 990-PF, PG 1, LN 16C	384,084.	384,084.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	59,520.	10,780.		0.
TO FORM 990-PF, PG 1, LN 18	59,520.	10,780.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION EXPENSES	105,334.	0.		105,334.
TO FORM 990-PF, PG 1, LN 23	105,334.	0.		105,334.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #14623-SEE LIST	10,833,408.	20,287,398.
MORGAN STANLEY #14624-SEE LIST	10,136,007.	18,288,546.
MORGAN STANLEY #15026-SEE LIST	1,612,319.	1,947,996.
MORGAN STANLEY-#040986-SEE LIST	3,724,966.	4,881,189.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,306,700.	45,405,129.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN VIRTUAL REALTY ENTERPRISES, LLC	COST	228,975.	245,470.
TOTAL TO FORM 990-PF, PART II, LINE 13		228,975.	245,470.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD B. LOYND 11090 TURTLE BEACH RD, APT A 206 NORTH PALM BEACH, FL 33408	CO-TRUSTEE 1.00	4,000.	0.	0.
MICHAEL R. LOYND 7701 FORSYTH BLVD., STE 1000 ST LOUIS, MO 63105-1841	ADMINISTRATOR 30.00	223,381.	0.	0.
WALTER GALVIN 9945 OLD CHATHAM RD ST LOUIS, MO 63124	CO-TRUSTEE 1.00	4,000.	0.	0.
ANN LIBERMAN 9520 CLAYTON RD CLAYTON, MO 63124	CO-TRUSTEE 1.00	4,000.	0.	0.
DOUG HILL 23 TWIN SPRING LANE ST LOUIS, MO 63124	CO-TRUSTEE 1.00	4,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		239,381.	0.	0.