

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 2,148,813	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <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) (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)	200,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	405	405		
	4 Dividends and interest from securities	40,100	40,100		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	41,707			
	b Gross sales price for all assets on line 6a _____ 472,827				
	7 Capital gain net income (from Part IV, line 2)		41,707		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11,269	5,515	0	
	12 Total. Add lines 1 through 11	293,481	87,727	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,300	1,650	0	1,650
	c Other professional fees (attach schedule)	3,335	3,335	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,561	458	0	1,103
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	146	0	0	146
	24 Total operating and administrative expenses. Add lines 13 through 23	8,342	5,443	0	2,899
	25 Contributions, gifts, grants paid	268,950			268,950
	26 Total expenses and disbursements. Add lines 24 and 25	277,292	5,443	0	271,849
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	16,189			
	b Net investment income (if negative, enter -0-)		82,284		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	512,439	362,993	362,993
	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)	1,204,955	1,402,259	1,785,820
	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)	1,717,394	1,765,252	2,148,813	
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 ▶ _____)	7,000	46,000	
	23 Total liabilities (add lines 17 through 22)	7,000	46,000	
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	1,710,394	1,719,252	
	30 Total net assets or fund balances (see instructions)	1,710,394	1,719,252	
31 Total liabilities and net assets/fund balances (see instructions) .	1,717,394	1,765,252		

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	1,710,394
2 Enter amount from Part I, line 27a	2	16,189
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,726,583
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,331
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,719,252

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		2016-01-01	2017-12-31
b PUBLICLY TRADED SECURITIES		2016-01-01	2017-12-31
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 2,885			2,885
b 469,942		431,120	38,822
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,885
b			38,822
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	41,707
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))
2016	233,750	1,607,537	0 145409
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

2 Total of line 1, column (d)	2	0 843835
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 168767
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,962,396
5 Multiply line 4 by line 3	5	331,188
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	823
7 Add lines 5 and 6	7	332,011
8 Enter qualifying distributions from Part XII, line 4	8	271,849

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	1,646
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	1,646
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	1,646
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	840
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,840
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	194
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 194 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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 2017 or the taxable year beginning in 2017 (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 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 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"/> 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 2017? <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 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 ▶ 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 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2017? 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

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	1,580,552
b	Average of monthly cash balances.	1b	411,728
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,992,280
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	1,992,280
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,884
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,962,396
6	Minimum investment return. Enter 5% of line 5.	6	98,120

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	98,120
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,646
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,646
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	96,474
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	96,474
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	96,474

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	271,849
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	271,849
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	271,849

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				96,474
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	113,383			
b From 2013.	108,390			
c From 2014.	148,831			
d From 2015.	144,277			
e From 2016.	154,196			
f Total of lines 3a through e.	669,077			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 271,849				
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.				96,474
e Remaining amount distributed out of corpus	175,375			
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	844,452			
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 instructions			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 (see instructions).	113,383			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	731,069			
10 Analysis of line 9				
a Excess from 2013.	108,390			
b Excess from 2014.	148,831			
c Excess from 2015.	144,277			
d Excess from 2016.	154,196			
e Excess from 2017.	175,375			

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <input checked="" type="checkbox"/> 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	268,950
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-13 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 Paid during the year				
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 CATHOLIC CHURCH 9305 CLAYTON ROAD ST LOUIS, MO 63124		PC	GENERAL SUPPORT	5,000
Total ▶ 3a				268,950

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>				
BACKSTOPPERS10411 CLAYTON RD ST LOUIS, MO 63131		PC	GENERAL SUPPORT	2,000
CARDINAL RITTER COLLEGE PREP 701 NORTH SPRING AVE ST LOUIS, MO 63108		PC	GENERAL SUPPORT	25,000
CARMELITE MISSIONS8501 BAILEY RD DARIEN, IL 60561		PC	GENERAL SUPPORT	250
Total ▶ 3a				268,950

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 CHARITIES OF ST LOUIS 4445 LINDELL BLVD ST LOUIS, MO 63108		PC	GENERAL SUPPORT	2,500
CATHOLIC MEN FOR CHRIST CONFERENCE 20 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119		PC	GENERAL SUPPORT	1,500
CHAMINADE COLLEGE PREP 425 S LINDBERGH BLVD ST LOUIS, MO 63131		PC	GENERAL SUPPORT	35,000
Total 3a				268,950

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 Paid during the year				
CITY ACADEMY 4175 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115		PC	GENERAL SUPPORT	1,000
CRUDEM FOUNDATION 362 SEWALL STREET LADLOW, MA 01056		PC	GENERAL SUPPORT	2,500
ENERGY CARE2758 WYOMING ST ST LOUIS, MO 63118		PC	GENERAL SUPPORT	500
Total ▶ 3a				268,950

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>				
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS RD KANSAS CITY, MO 64129		PC	GENERAL SUPPORT	500
FRIENDS OF BIRTHRIGHT 2525 S BRENTWOOD BLVD ST LOUIS, MO 63144		PC	GENERAL SUPPORT	1,000
FRIENDS OF CATHEDRAL BASILICA 4431 LINDELL BLVD ST LOUIS, MO 63108		PC	GENERAL SUPPORT	1,000
Total ▶ 3a				268,950

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>				
GATEWAY SPORTS GUILD 8000 WOODRUN DR EUREKA, MO 63025		PC	GENERAL SUPPORT	250
GUARDIAN ANGEL SETTLEMENT ASSOCIATION 1127 N VANDEVENTER ST LOUIS, MO 63113		PC	GENERAL SUPPORT	500
HILLSDALE COLLEGE33 E COLLEGE ST HILLSDALE, MI 49242		PC	GENERAL SUPPORT	1,000
Total 				268,950
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>				
JOE'S PLACEPO BOX 434057 MAPLEWOOD, MO 63143		PC	GENERAL SUPPORT	1,000
LAFAYETTE INDUSTRIES 179 GAYWOOD DRIVE ST LOUIS, MO 63021		PC	GENERAL SUPPORT	500
LINDBERGH SCHOOLS 5000 LINDBERGH BLVD ST LOUIS, MO 63126		PC	GENERAL SUPPORT	1,000
Total ▶ 3a				268,950

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>				
LITTLE SISTERS OF THE POOR 3225 N FLORISSANT AVE ST LOUIS, MO 63107		PC	GENERAL SUPPORT	1,000
LOVE U2 PIECESPO BOX 1756 FENTON, MO 63026		PC	GENERAL SUPPORT	1,500
MAKE A WISH600 KELLWOOD PARKWAY CHESTERFIELD, MO 63017		PC	GENERAL SUPPORT	600
Total ▶ 3a				268,950


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	10,000
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS, MO 63110		PC	GENERAL SUPPORT	500
Total ▶ 3a				268,950

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>				
ONE CLASSROOMP O BOX 221447 ST LOUIS, MO 63122		PC	GENERAL SUPPORT	30,000
OPERATION FOOD SEARCH 6282 OLIVE BLVD ST LOUIS, MO 63130		PC	GENERAL SUPPORT	600
OUR LITTLE HAVENP O BOX 23010 ST LOUIS, MO 63156		PC	GENERAL SUPPORT	250
Total ▶ 3a				268,950

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>				
ROMAN CATHOLIC FOUNDATION 12 ARCHBISHOP MAY DR ST LOUIS, MO 63119		PC	GENERAL SUPPORT	30,000
RONALD MCDONALD HOUSE CHARITIES 3450 PARK AVENUE ST LOUIS, MO 63104		PC	GENERAL SUPPORT	1,000
SSM CARDINAL GLENNON CHILDREN'S FOUNDATION 1465 S GRAND BLVD ST LOUIS, MO 63104		PC	GENERAL SUPPORT	5,000
Total ▶ 3a				268,950


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>				
ST JOSEPH'S ACADEMY 2307 S LINDBERGH BLVD ST LOUIS, MO 63131		PC	GENERAL SUPPORT	5,000
ST LOUIS ARCH611 OLIVE ST ST LOUIS, MO 63102		PC	GENERAL SUPPORT	1,000
ST LOUIS AREA FOODBANK 70 CORPORATE WOODS DRIVE BRIDGETON, MO 63044		PC	GENERAL SUPPORT	500
Total ▶ 3a				268,950

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 Paid during the year				
ST LOUIS CATHOLIC ACADEMY 4720 CARTER AVENUE ST LOUIS, MO 63115		PC	GENERAL SUPPORT	1,000
ST LOUIS UNIVERSITY 221 N GRAND BLVD SAINT LOUIS, MO 63103		PC	GENERAL SUPPORT	30,000
ST MARTHA'S HALLP O BOX 4950 ST LOUIS, MO 63108		PC	GENERAL SUPPORT	2,500
Total ▶ 3a				268,950

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 Paid during the year				
ST PATRICK CENTER 800 N TUCKER BLVD ST LOUIS, MO 63101		PC	GENERAL SUPPORT	1,000
ST VINCENT DE PAUL 4127 FOREST PARK AVENUE ST LOUIS, MO 63108		PC	GENERAL SUPPORT	10,000
SUNSHINE MINISTRIES P O BOX 66880 ST LOUIS, MO 63166		PC	GENERAL SUPPORT	500
Total 				268,950
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 Paid during the year				
THE SALVATION ARMYPO BOX 502995 ST LOUIS, MO 63150		PC	GENERAL SUPPORT	2,000
TODAY & TOMORROW FOUNDATION 20 ARCHBISHOP MAY DRIVE ST LOUIS, MO 63119		PC	GENERAL SUPPORT	10,000
UNITED WAY OF GREATER ST LOUIS 910 N 11TH STREET ST LOUIS, MO 63101		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				268,950

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>				
UNIVERSITY OF THE CUMBERLANDS 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769		PC	GENERAL SUPPORT	500
USO OF MISSOURI INC 10701 LAMBERT INTT BLVD ST LOUIS, MO 63145		PC	GENERAL SUPPORT	500
WASHINGTON UNIVERSITY CAMPUS BOX 1192 ONE BROOKINGS DRIVE ST LOUIS, MO 63130		PC	GENERAL SUPPORT	2,500
Total ▶ 3a				268,950

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>				
WINGS OF HOPE 18370 WINGS OF HOPE BLVD ST LOUIS, MO 63005		PC	GENERAL SUPPORT	2,500
WORLD PEDIATRIC PROJECT 755 S NEW BALLAS ROAD ST LOUIS, MO 63141		PC	GENERAL SUPPORT	3,500
Total 				268,950
3a				

TY 2017 Accounting Fees Schedule**Name:** INTERNATIONAL CHARITABLE FOUNDATION**EIN:** 43-1661290**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,300	1,650	0	1,650

TY 2017 Investments - Other Schedule

Name: INTERNATIONAL CHARITABLE FOUNDATION
EIN: 43-1661290

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMEREN CORP	AT COST	27,486	58,990
ARES CAPITAL CORPORATION	AT COST	86,694	78,600
BLACKROCK SCIENCE AND TECH TR	AT COST	36,323	53,380
CENTURYLINK INC	AT COST	44,839	33,360
CONOCOPHILLIPS	AT COST	49,287	54,890
ELI LILLY & CO	AT COST	14,466	25,338
FB ARN ISSUER BARC	AT COST	19,530	19,456
FT UNIT 6326 EUROPEAN DEEP VALUE DIVD PORT	AT COST	78,052	89,335
FT UNIT 6377 FINLS	AT COST	49,990	56,641
FT UNIT 6444 SMID CAP	AT COST	24,914	29,521
FT UNIT 6608 EMERGING	AT COST	9,992	11,533
FT UNIT 6709 DOW TARGET	AT COST	7,995	8,397
FT UNIT 6859 SABRIENT	AT COST	10,125	10,610
FT UNIT 6190 BOFA MERLLYNCH	AT COST	50,572	61,256
GENERAL ELECTRIC	AT COST	24,407	17,450
GILEAD SCIENCES INC COM	AT COST	142,117	143,280
INTEL CORP	AT COST	80,744	138,480
INVESCO UNIT TRS UNIT 1749 AMERN INNOVATAION LEADERS PORTFOLIO	AT COST	65,280	78,116
INVESCO UNIT TRS UNITS 2017-24.12.18 ESG OPPT	AT COST	22,119	22,345
MICROSOFT NOTE ISSUER BARC	AT COST	74,550	74,251
OREXIGEN THERAP INC	AT COST	6,120	129
SPIRE INC	AT COST	64,556	225,450
SPSIOP ARN ISSUER BAC	AT COST	23,270	22,160
ALPHABET INC CL A	AT COST	10,163	13,694
ALPHABET INC CL C	AT COST	4,995	6,278
APPLE INC	AT COST	14,306	20,308
BERKSHIRE HATHAWAY INC	AT COST	17,971	25,570
CELGENE CORP COM	AT COST	13,701	12,210
COGNIZANT TECK SOLUTIONS A	AT COST	6,943	8,167
CORE LAB N.V.	AT COST	13,313	13,913

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EDWARDS LIFE SCIENCES CRP	AT COST	17,146	18,259
FASTENEL COMPANY	AT COST	15,632	19,142
KRAFT FOODS GROUP INC	AT COST	12,322	12,053
PAYPAL HOLDINGS INC	AT COST	5,480	8,834
QUALCOMM INC	AT COST	17,932	18,566
ROSS STORES INC COM	AT COST	11,274	15,248
SCHLUMBERGER LTD	AT COST	17,000	15,163
SCHWAB CHARLES CORP	AT COST	7,110	11,558
THE PRICELINE GROUP INC	AT COST	13,818	15,640
TJX COS INC NEW	AT COST	9,209	9,175
TRACTOR SUPPLY CO	AT COST	15,871	18,314
VERISK ANALYTICS INC	AT COST	9,893	12,960
VISA INC CL A	AT COST	12,235	17,673
AMN ELEC POWER	AT COST	3,427	5,371
ASTRAZENECA PLC SPND ADR	AT COST	6,815	7,044
AT&T INC	AT COST	5,187	6,143
BB&T CORP	AT COST	3,456	3,480
CARNIVAL CORP	AT COST	3,892	5,177
CISCO SYSTEMS INC	AT COST	3,597	4,098
CME GROUP INC	AT COST	6,555	8,179
COCA COLA	AT COST	4,821	5,460
DIGITAL RLTY TR INC	AT COST	2,680	5,581
DOMINION RES INC NEW VA	AT COST	6,207	6,809
EMERSON ELEC CO	AT COST	3,558	4,112
GENERAL MOTORS CO	AT COST	3,663	3,320
HSBC HLDG PLC	AT COST	2,204	2,221
INTEL CORP	AT COST	4,102	6,970
INTERNATIONAL BUSINESS MACHINES CORP	AT COST	5,320	5,523
JPMORGAN CHASE & CO	AT COST	2,493	6,203
KIMBERLY CLARK	AT COST	2,157	3,499

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KRAFT HEINZ CO	AT COST	2,313	3,499
LOCKHEED MARTIN CORP	AT COST	3,530	7,384
MCDONALDS CORP	AT COST	3,048	5,336
MET LIFE INC	AT COST	4,053	5,309
OCCIDENTAL PETE CORP INC	AT COST	6,099	5,672
PACCAR INC	AT COST	2,105	3,341
PFIZER INC	AT COST	5,392	6,302
PHILIP MORRIS INTL INC	AT COST	5,328	6,233
PPL CORP	AT COST	436	402
PROCTER & GAMBLE CO	AT COST	6,159	7,075
ROYAL DUTCH SHELL PLC	AT COST	6,176	7,648
TEXAS INSTRUMENTS	AT COST	3,658	3,864
TORONTO DOMINION BANK	AT COST	5,118	7,381
TRANSCANADA CORP	AT COST	3,477	3,551
UNITED TECHS CORP	AT COST	3,608	3,827
VENTAS INC REIT	AT COST	3,275	4,081
VERIZON COMMUNICATIONS COM	AT COST	4,967	6,140
VODAFONE GROUP PLC SHS	AT COST	3,641	3,892

TY 2017 Other Decreases Schedule

Name: INTERNATIONAL CHARITABLE FOUNDATION

EIN: 43-1661290

Description	Amount
BASIS ADJUSTMENT	7,331

TY 2017 Other Expenses Schedule**Name:** INTERNATIONAL CHARITABLE FOUNDATION**EIN:** 43-1661290**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	146	0	0	146

TY 2017 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	4,905	0	
LIQUIDATION DISTRIBUTIONS - MERRILL LYNCH	849	0	
OTHER INCOME - MERRILL LYNCH	5,515	5,515	

TY 2017 Other Liabilities Schedule**Name:** INTERNATIONAL CHARITABLE FOUNDATION**EIN:** 43-1661290

Description	Beginning of Year - Book Value	End of Year - Book Value
OUTSTANDING CHECKS	7,000	46,000

TY 2017 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	1,734	1,734	0	0
INVESTMENT MANAGEMENT FEES - WEDGEWOOD PARTNERS	1,515	1,515	0	0
EMA ANNUAL FEE - MERRILL LYNCH	80	80	0	0
ADR FEE - MERRILL LYNCH	6	6	0	0

TY 2017 Taxes Schedule**Name:** INTERNATIONAL CHARITABLE FOUNDATION**EIN:** 43-1661290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	1,103	0	0	1,103
FOREIGN TAXES	458	458	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	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 www.irs.gov/form990	OMB No 1545-0047 2017

Name of the organization INTERNATIONAL CHARITABLE FOUNDATION	Employer identification number 43-1661290
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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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	\$ 200,000	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)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	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** (See instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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