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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2008

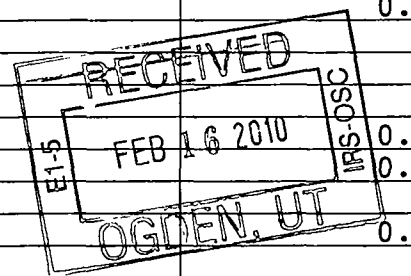
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning **OCT 1, 2008**, and ending **SEP 30, 2009**

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation DANA BROWN CHARITABLE TRUST FOUNDATION Number and street (or P.O. box number if mail is not delivered to street address) Room/suite LELA RICE, TRUSTEE, P.O. BOX 3688 City or town, state, and ZIP code BALLWIN, MO 63022-3688	A Employer identification number 43-6331557 B Telephone number (636)227-9940
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	I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 598,956. (Part I, column (d) must be on cash basis.)	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	23.	23.		STATEMENT 2
4 Dividends and interest from securities	17,162.	17,162.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<128,349.>			STATEMENT 1
b Gross sales price for all assets on line 6a	1,004,242.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,654.	0.		STATEMENT 4
12 Total Add lines 1 through 11	<109,510.>	17,185.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	35,872.	3,587.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 5	3,604.	3,604.		0.
c Other professional fees STMT 6	7,287.	7,287.		0.
17 Interest				
18 Taxes STMT 7	30.	30.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	506.	506.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	47,299.	15,014.		0.
25 Contributions, gifts, grants paid	36,749.			36,749.
26 Total expenses and disbursements Add lines 24 and 25	84,048.	15,014.		36,749.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<193,558.>			
b Net investment income (if negative, enter -0-)		2,171.		
c Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	41,072.	16,019.	16,019.
	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 9	753,064.	584,559.	582,937.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers)	794,136.	600,578.	598,956.	
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	794,136.	600,578.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	794,136.	600,578.		
31 Total liabilities and net assets/fund balances	794,136.	600,578.		

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	794,136.
2 Enter amount from Part I, line 27a	2	<193,558.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	600,578.
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	600,578.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH SECURITIES - SEE STMT 11	P	VARIOUS	VARIOUS
b MERRILL LYNCH SECURITIES - SEE STMT 11	P	VARIOUS	VARIOUS
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 851,965.		893,699.	<41,734.>
b 152,277.		238,892.	<86,615.>
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			<41,734.>
b			<86,615.>
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	<128,349.>
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 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))
2007	34,625.	747,494.	.046321
2006	32,763.	750,212.	.043672
2005	24,882.	678,815.	.036655
2004	33,945.	672,139.	.050503
2003	34,043.	688,136.	.049471

2 Total of line 1, column (d)	2	.226622
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	.045324
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	545,182.
5 Multiply line 4 by line 3	5	24,710.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22.
7 Add lines 5 and 6	7	24,732.
8 Enter qualifying distributions from Part XII, line 4 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	8	36,749.

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 letter: _____ (attach copy of ruling 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	22.
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	22.
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	22.
6 Credits/Payments:		
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	640.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	640.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	618.
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 618. Refunded <input 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 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.		X
c 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 type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 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 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 2008 or the taxable year beginning in 2008 (see 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

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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14	The books are in care of ▶ <u>LELA RICE, TRUSTEE</u> Telephone no. ▶ <u>(636) 227-9940</u> Located at ▶ <u>P.O. BOX 3688, BALLWIN, MO</u> ZIP+4 ▶ <u>63022-3688</u>		
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 ▶ <u>15</u> <u>N/A</u>		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <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 2008?		1c
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <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.) <u>N/A</u>		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. ▶ _____, _____, _____, _____		
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 2008 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 2008) <u>N/A</u>		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2008?		4b

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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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? **6b** Yes No **X**

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No **N/A**

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

SEE STATEMENT 10

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LELA RICE 619 TWIGWOOD DRIVE BALLWIN, MO 63021	TRUSTEE 1.00	17,936.	0.	0.
AUGUST C. LAMARCA 414 NORTH BALLAS ROAD CREVE COEUR, MO 63141	TRUSTEE 1.00	17,936.	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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
3 All other program-related investments. See instructions. NONE	
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	529,784.
b	Average of monthly cash balances	1b	23,700.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	553,484.
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	553,484.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,302.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	545,182.
6	Minimum investment return. Enter 5% of line 5	6	27,259.

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	27,259.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	22.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,237.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27,237.
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	27,237.

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	36,749.
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	36,749.
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	22.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,727.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				27,237.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			36,749.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4. ▶ \$ 36,749.				
a Applied to 2007, but not more than line 2a			36,749.	
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 2008 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (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 2007 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				27,237.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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))

NONE

- 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.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:

- b The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines:

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
KETC / CHANNEL 9, 3655 OLIVE STREET RD, ST. LOUIS, MO 63108	PUBLIC CHARITY	NOT RELATED	PUBLIC TELEVISION	7,350.
SALVATION ARMY, 1130 HAMPTON, ST. LOUIS, MO 63139	PUBLIC CHARITY	NOT RELATED	CARE OF INDIGENTS	7,350.
ST. LOUIS CHILDREN'S HOSPITAL, ONE CHILDREN'S PLACE, ST. LOUIS, MO 63110	PUBLIC CHARITY	NOT RELATED	MEDICAL CARE FOR CHILDREN	7,350.
ST. LOUIS ZOO, 1 GOVERNMENT DRIVE, ST. LOUIS, MO 63110	PUBLIC CHARITY	NOT RELATED	SUPPORT FOR PUBLIC ZOO	7,350.
YMCA OF GREATER ST. LOUIS, 1528 LOCUST STREET, ST. LOUIS, MO 63103	PUBLIC CHARITY	NOT RELATED	YMCA	7,349.
Total				36,749.
<i>b Approved for future payment</i>				
NONE				
Total				0.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH SECURITIES - SEE STMT 11		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
851,965.	893,699.	0.	0.
(F) GAIN OR LOSS	<41,734.>		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH SECURITIES - SEE STMT 11		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
152,277.	238,892.	0.	0.
(F) GAIN OR LOSS	<86,615.>		

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<128,349.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
BANK OF AMERICA	23.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	23.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - DIVIDENDS	14,949.	0.	14,949.
MERRILL LYNCH - INTEREST	170.	0.	170.
MERRILL LYNCH - TAX EXEMPT DIVIDENDS	2,043.	0.	2,043.
TOTAL TO FM 990-PF, PART I, LN 4	17,162.	0.	17,162.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	1,654.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,654.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX SERVICES	3,604.	3,604.		0.
TO FORM 990-PF, PG 1, LN 16B	3,604.	3,604.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	7,287.	7,287.		0.
TO FORM 990-PF, PG 1, LN 16C	7,287.	7,287.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	30.	30.		0.	
TO FORM 990-PF, PG 1, LN 18	30.	30.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSE	506.	506.		0.	
TO FORM 990-PF, PG 1, LN 23	506.	506.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MERRILL LYNCH - EQUITIES (SEE ATTACHED)	589,364.	583,949.		
MERRILL LYNCH - MONEY MARKET (SEE ATTACHED)	8,834.	8,834.		
MERRILL LYNCH - OPTIONS (SEE ATTACHED)	<13,639.>	<9,846.>		
TOTAL TO FORM 990-PF, PART II, LINE 10B	584,559.	582,937.		

FORM 990-PF

OFFICERS, DIRECTORS, TRUSTEES AND
FOUNDATION MANAGERS COMPENSATION EXPLANATION
PART VIII, LINE 1

STATEMENT 10

PERSON'S NAME

LELA G. RICE, TRUSTEE AND AUGUST C. LAMARCA, TRUSTEE

COMPENSATION EXPLANATION

THE TRUSTEES ABOVE RECEIVED COMPENSATION FOR TWO PRIOR PERIODS IN THE
CURRENT IN TAX YEAR.

Dana Brown Charitable Trust Foundation
Merrill Lynch Securities Sold
9/30/09

Description	Quantity	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Gain/(Loss)
<i>Short-Term</i>						
Call NUE Oct 0045	4 0000	10/20/2008	10/1/2008	399 99	-	399 99
Call PYP Oct 0120	2 0000	10/20/2008	10/1/2008	3,139 98	-	3,139 98
Call NBR Oct 0027 1/2	6 0000	10/20/2008	10/1/2008	239 99	-	239 99
Call QAA Oct 0100	2 0000	10/20/2008	10/1/2008	2,709 98	-	2,709 98
Call LQH Oct 0070	3 0000	10/20/2008	10/1/2008	179 99	-	179 99
Call TTW Oct 0030	6 0000	10/20/2008	10/1/2008	179 99	-	179 99
Call DEO Oct 0075	3 0000	10/20/2008	10/1/2008	179 99	-	179 99
Call BMY Oct 0022 1/2	10 0000	10/20/2008	10/1/2008	149 99	-	149 99
Call GG Oct 0040	5 0000	10/20/2008	10/1/2008	149 99	-	149 99
Call WFR Oct 0035	4 0000	10/20/2008	10/1/2008	159 99	-	159 99
Call MO Nov 0022	9 0000	11/24/2008	10/1/2008	449 99	-	449 99
Call BTU Nov 0035	6 0000	11/24/2008	10/30/2008	1,709 99	-	1,709 99
Call XRX Nov 0013	16 0000	11/24/2008	10/1/2008	399 99	-	399 99
Call NBR Nov 0020	6 0000	11/24/2008	10/30/2008	89 99	-	89 99
Call KMP Nov 0057 1/2	4 0000	11/24/2008	10/30/2008	379 99	-	379 99
Call GG Nov 0025	6 0000	11/24/2008	10/30/2008	329 99	-	329 99
Call LVQ Nov 0012 1/2	6 0000	11/24/2008	10/30/2008	299 99	-	299 99
Call LO Nov 0070	3 0000	11/24/2008	10/30/2008	539 99	-	539 99
Call EMR Nov 0045	5 0000	11/24/2008	10/1/2008	324 99	-	324 99
Call BMY Nov 0022 1/2	10 0000	11/24/2008	10/30/2008	209 99	-	209 99
Call ADM Nov 0025	5 0000	11/24/2008	10/1/2008	374 99	-	374 99
Call ABB Nov 0022 1/2	8 0000	11/24/2008	10/1/2008	359 99	-	359 99
Call WYE Nov 0045	5 0000	11/24/2008	10/1/2008	99 99	-	99 99
Call MDT Nov 0055	5 0000	11/24/2008	10/1/2008	324 99	-	324 99
Call NUE Nov 0045	4 0000	11/24/2008	10/30/2008	399 99	-	399 99
Call CJC Nov 0025	4 0000	11/24/2008	10/30/2008	59 99	-	59 99
Call DEO Nov 0070	3 0000	11/24/2008	10/30/2008	224 99	-	224 99
Call LQH Nov 0075	3 0000	11/24/2008	10/30/2008	104 99	-	104 99
Call QAA Nov 0115	2 0000	11/24/2008	10/30/2008	1,139 99	-	1,139 99
Call YAA Nov 0065	4 0000	11/24/2008	10/1/2008	519 99	-	519 99
Call DCI Nov 0045	4 0000	11/24/2008	10/1/2008	279 99	-	279 99
Call CVS Nov 0037 1/2	6 0000	11/24/2008	10/1/2008	389 99	-	389 99
Call MCK Nov 0060	4 0000	11/24/2008	10/1/2008	159 99	-	159 99
Call AMX Nov 0055	4 0000	11/24/2008	10/1/2008	219 99	-	219 99
Call EQ Nov 0045	5 0000	11/24/2008	10/1/2008	374 99	-	374 99
Call DAI Nov 0035	7 0000	11/24/2008	10/30/2008	1,854 98	-	1,854 98
Call PYP Nov 0100	2 0000	11/24/2008	10/30/2008	569 99	-	569 99
Call GG Dec 0032 1/2	6 0000	12/22/2008	11/24/2008	599 99	-	599 99
Call PZE Jan 0012 1/2	15 0000	12/26/2008	10/1/2008	524 99	75 00	449 99
Call STX Dec 0015	10 0000	12/22/2008	10/1/2008	199 99	-	199 99
Call EMR Dec 0035	5 0000	12/22/2008	11/24/2008	624 99	-	624 99
Call MO Dec 0017 1/2	9 0000	12/22/2008	11/24/2008	188 99	-	188 99
Call TTW Dec 0030	6 0000	12/22/2008	10/30/2008	629 99	-	629 99
Call MDT Dec 0035	5 0000	12/22/2008	11/24/2008	324 99	-	324 99
Call CVS Dec 0030	6 0000	12/22/2008	11/24/2008	479 99	-	479 99
Call AMX Dec 0035	4 0000	12/22/2008	11/24/2008	199 99	-	199 99
Call PVZ Dec 0075	2 0000	12/22/2008	11/24/2008	449 99	-	449 99
Call DEO Dec 0060	3 0000	12/22/2008	11/24/2008	299 99	-	299 99
Call ADM Dec 0030	5 0000	12/22/2008	11/24/2008	399 99	-	399 99
Call LOH Dec 0055	3 0000	12/22/2008	11/24/2008	524 99	-	524 99
ABB Ltd SPON ADR	800 0000	4/24/2008	12/22/2008	10,319 93	24,346 00	(14,026 07)
Daimler A	700 0000	10/30/2008	12/22/2008	25,339 85	23,564 03	1,775 82
Donaldson Co Inc	400 0000	8/18/2008	12/22/2008	12,399 92	18,894 80	(6,494 88)
MEMC Electr Matls Inc	400 0000	8/20/2008	12/26/2008	5,356 17	19,263 80	(13,907 63)
Nucor Corporation	400 0000	3/25/2008	12/22/2008	15,339 90	29,108 00	(13,768 10)
Petrobras Energia	1500 0000	5/21/2008	12/26/2008	9,092 64	20,685 00	(11,592 36)
Yamana Gold Inc	3000 0000	11/24/2008	12/22/2008	18,899 88	15,358 80	3,541 08
Call DEO Jan 0060	3 0000	1/20/2009	12/26/2008	134 99	-	134 99
Call NBR Jan 0017 1/2	6 0000	1/20/2009	11/24/2008	329 99	-	329 99

Description	Quantity	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Gain/(Loss)
Call TAP Jan 0050	5 0000	1/20/2009	12/29/2008	274 99	-	274 99
Call AMX Jan 0035	4 0000	1/20/2009	12/26/2008	139 99	-	139 99
Call GG Jan 0035	6 0000	1/20/2009	12/26/2008	359 99	-	359 99
Call WYE Jan 0040	5 0000	1/20/2009	11/24/2008	599 99	-	599 99
Call YAA Jan 0065	4 0000	1/20/2009	11/24/2008	603 99	-	603 99
Call QAA Jan 0110	2 0000	1/20/2009	11/24/2008	629 99	-	629 99
Call BMY Jan 0022 1/2	10 0000	1/20/2009	11/24/2008	439 99	-	439 99
Call BTU Jan 0030	6 0000	1/20/2009	11/24/2008	689 99	-	689 99
Call LO Jan 0065	3 0000	1/20/2009	11/24/2008	989 99	-	989 99
Call PVZ Jan 0080	2 0000	1/20/2009	12/29/2008	409 99	-	409 99
Call OrQ Jan 0017 1/2	12 0000	1/20/2009	12/29/2008	539 99	-	539 99
Call LVQ Jan 0010	6 0000	1/20/2009	12/29/2008	89 99	-	89 99
Avnet Inc	1000 0000	12/29/2008	1/20/2009	18,149 89	16,989 40	1,160 49
Xerox Corp	1500 0000	4/24/2008	1/20/2009	12,470 92	22,576 00	(10,096 06)
Call TTW Feb 0030	6 0000	2/23/2009	12/26/2008	521 99	-	521 99
Call MDT Feb 0035	5 0000	2/23/2009	12/26/2008	349 99	-	349 99
Call LO Feb 0065	3 0000	2/23/2009	1/27/2009	374 99	-	374 99
Call MO Feb 0016	9 0000	2/23/2009	12/26/2008	341 99	-	341 99
Call GG Feb 0035	6 0000	2/23/2009	1/27/2009	239 99	-	239 99
Call LVQ Feb 0007 1/2	6 0000	2/23/2009	1/27/2009	209 99	-	209 99
Call STX Feb 0005	10 0000	2/23/2009	12/29/2008	249 99	-	249 99
Call PYP Feb 0085	2 0000	2/23/2009	1/27/2009	319 99	-	319 99
Call BTU Feb 0030	6 0000	2/23/2009	1/27/2009	509 99	-	509 99
Call NBR Feb 0015	6 0000	2/23/2009	1/27/2009	89 99	-	89 99
Call EMR Feb 0040	5 0000	2/23/2009	12/26/2008	324 99	-	324 99
Call CVX Feb 0075	3 0000	2/23/2009	12/29/2008	899 99	-	899 99
Call BMY Feb 0025	10 0000	2/23/2009	1/27/2009	259 99	-	259 99
Call ADM Feb 0035	5 0000	2/23/2009	12/26/2008	274 99	-	274 99
Call VOD Feb 0020	10 0000	2/23/2009	1/27/2009	549 99	-	549 99
Call TAP Feb 0045	5 0000	2/23/2009	1/27/2009	274 99	-	274 99
Call FE Feb 0050	5 0000	2/23/2009	12/29/2008	824 99	-	824 99
Call EXC Feb 0060	4 0000	2/23/2009	1/27/2009	139 99	-	139 99
Call DEO Feb 0050	3 0000	2/23/2009	1/27/2009	359 99	-	359 99
Call LQH Feb 0060	3 0000	2/23/2009	1/27/2009	59 99	-	59 99
Call QAA Feb 0100	2 0000	2/23/2009	1/27/2009	157 99	-	157 99
Call CVS Feb 0030	6 0000	2/23/2009	12/26/2008	539 99	-	539 99
Call AMX Feb 0030	4 0000	2/23/2009	1/27/2009	399 99	-	399 99
Call GG Mar 0037 1/2	6 0000	3/23/2009	2/23/2009	239 99	-	239 99
Call STX Mar 0005	10 0000	3/23/2009	2/23/2009	149 99	-	149 99
Call CVS Mar 0030	6 0000	3/23/2009	2/23/2009	299 99	-	299 99
Call EMR Mar 0030	5 0000	3/23/2009	2/23/2009	524 99	-	524 99
Call WYE Mar 0042 1/2	5 0000	3/23/2009	3/2/2009	324 99	-	324 99
Call VOD Mar 0020	10 0000	3/23/2009	2/23/2009	299 99	-	299 99
Call TAP Mar 0040	5 0000	3/23/2009	2/23/2009	124 99	-	124 99
Call PAA Mar 0045	6 0000	3/23/2009	1/27/2009	239 99	-	239 99
Call MDT Mar 0037 1/2	5 0000	3/23/2009	2/23/2009	174 99	-	174 99
Call FE Mar 0050	5 0000	3/23/2009	2/23/2009	574 99	-	574 99
Call EXC Mar 0050	4 0000	3/23/2009	2/23/2009	539 99	-	539 99
Call YAA Mar 0060	4 0000	3/23/2009	1/27/2009	227 99	-	227 99
Call AMX Mar 0030	4 0000	3/23/2009	2/23/2009	119 99	-	119 99
Call ORQ Mar 0020	12 0000	3/23/2009	1/27/2009	179 99	-	179 99
Call LO Mar 0065	3 0000	3/23/2009	2/23/2009	224 99	-	224 99
Call KMP Mar 0055	4 0000	3/23/2009	1/27/2009	119 99	-	119 99
Call BMY Mar 0022 1/2	10 0000	3/23/2009	2/23/2009	199 99	-	199 99
Call ADM Mar 0030	5 0000	3/23/2009	2/23/2009	399 99	-	399 99
Call BTU Mar 0030	6 0000	3/23/2009	2/23/2009	239 99	-	239 99
Call PYP Mar 0095	2 0000	3/23/2009	2/23/2009	599 99	-	599 99
AT&T Inc	600 0000	4/24/2008	3/23/2009	15,245 90	23,322 00	(8,076 10)
Apple Inc	200 0000	10/1/2008	3/23/2009	20,239 87	21,869 98	(1,630 11)
Nabors Industries Ltd	100 0000	4/24/2008	3/23/2009	1,069 98	3,770 00	(2,700 02)
Nabors Industries Ltd	500 0000	7/7/2008	3/23/2009	5,349 97	23,904 05	(18,554 08)
Call STX Apr 0007 1/2	10 0000	4/20/2009	3/25/2009	149 99	-	149 99
Call CVX Apr 0075	3 0000	4/20/2009	2/23/2009	359 99	-	359 99
Call MO Apr 0017	9 0000	4/20/2009	2/23/2009	134 99	-	134 99
Call BTU Apr 0030	6 0000	4/20/2009	3/25/2009	509 99	-	509 99
Call EQ Apr 0040	5 0000	4/20/2009	3/2/2009	124 99	-	124 99
Call LQH Apr 0060	3 0000	4/20/2009	2/23/2009	329 99	-	329 99

Description	Quantity	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Gain/(Loss)
Call EXC Apr 0050	4 0000	4/20/2009	3/25/2009	99 99	-	99 99
Call YAA Apr 0055	4 0000	4/20/2009	3/25/2009	159 99	-	159 99
Emerson Elec Co	500 0000	8/18/2008	4/20/2009	15,274 60	24,575 00	(9,300 40)
McDonald's Corp Com	400 0000	3/25/2009	4/20/2009	22,419 42	21,456 00	963 42
Call STX May 0009	10 0000	5/18/2009	5/1/2009	149 99	-	149 99
Call GAG May 0037 1/2	6 0000	5/18/2009	3/25/2009	1,289 99	-	1,289 99
Call ORQ May 0020	12 0000	5/18/2009	3/25/2009	299 99	-	299 99
Call LVQ May 0010	6 0000	5/18/2009	3/25/2009	149 99	-	149 99
Call WYE May 0045	5 0000	5/18/2009	3/25/2009	199 99	-	199 99
Call VOD May 0020	10 0000	5/18/2009	3/25/2009	249 99	-	249 99
Call MRO May 0030	8 0000	5/18/2009	3/25/2009	639 99	-	639 99
Call MON May 0090	2 0000	5/18/2009	5/1/2009	149 99	-	149 99
Call LO May 0070	3 0000	5/18/2009	3/25/2009	614 99	-	614 99
Call KMP May 0050	4 0000	5/18/2009	3/25/2009	139 99	-	139 99
Call FE May 0045	5 0000	5/18/2009	3/25/2009	274 99	-	274 99
Call BMY May 0022 1/2	10 0000	5/18/2009	3/25/2009	559 99	-	559 99
Call CVS May 0032 1/2	6 0000	5/18/2009	3/25/2009	239 99	-	239 99
Call ADM May 0035	5 0000	5/18/2009	3/25/2009	149 99	-	149 99
Call MCK May0040	4 0000	5/18/2009	5/1/2009	199 99	-	199 99
America Movil SAL DE CV	400 0000	5/21/2008	5/18/2009	14,259 63	22,556 00	(8,296 37)
Molson COOR BREW Co CL B	500 0000	12/29/2008	5/18/2009	20,199 47	23,534 00	(3,334 53)
Medtronic Inc COM	500 0000	8/18/2008	5/18/2009	16,524 57	26,859 00	(10,334 43)
Potash Corp Saskatchewan	200 0000	10/1/2008	5/18/2009	20,159 47	25,710 60	(5,551 13)
Sprint Nextel Corp	4000 0000	5/1/2009	5/18/2009	20,599 46	17,560 00	3,039 46
Plains All Amern Pipl Lp	600 0000	1/27/2009	5/1/2009	24,329 37	23,700 00	629 37
Call FE Jun 0040	5 0000	6/22/2009	5/20/2009	249 99	-	249 99
Call EXC Jun 0050	4 0000	6/22/2009	5/1/2009	239 99	-	239 99
Call YAA Jun 0055	4 0000	6/22/2009	5/1/2009	219 99	-	219 99
Call ADM Jun 0030	5 0000	6/22/2009	5/20/2009	99 99	-	99 99
Call CVX Jun 0070	3 0000	6/22/2009	5/1/2009	344 99	-	344 99
Call BTU Jun 0035	6 0000	6/22/2009	5/1/2009	269 99	-	269 99
Call MO Jun 0018	9 0000	6/22/2009	5/1/2009	71 99	-	71 99
Celgene Corp Com	300 0000	8/18/2008	6/22/2009	13,754 64	22,721 97	(8,967 33)
Oracle Corp \$0 01 Del	1200 0000	12/29/2008	6/22/2009	24,299 37	20,505 84	3,793 53
Call JBU Jul 0045	5 0000	7/20/2009	5/20/2009	274 99	-	274 99
Call PFY Jul 0045	4 0000	7/20/2009	5/20/2009	359 99	-	359 99
Call ADM Jul 0029	5 0000	7/20/2009	6/22/2009	149 99	-	149 99
Call GAG Jul 0047 1/2	6 0000	7/20/2009	5/20/2009	179 99	-	179 99
Call WYE Jul 0047 1/2	5 0000	7/20/2009	5/21/2009	199 99	-	199 99
Call VOD Jul 0020	10 0000	7/20/2009	6/25/2009	299 99	-	299 99
Call MRO Jul 0035	8 0000	7/20/2009	5/20/2009	439 98	-	439 98
Call CVS Jul 0034	6 0000	7/20/2009	5/20/2009	119 99	-	119 99
Call LO Jul 0075	3 0000	7/20/2009	5/20/2009	314 99	-	314 99
Call SGR Jul 0029	5 0000	7/20/2009	6/25/2009	324 99	-	324 99
Call MON Jul 0105	2 0000	7/20/2009	5/20/2009	299 99	-	299 99
Call BMY Jul 0023	10 0000	7/20/2009	5/20/2009	139 99	-	139 99
Call BPL Jul 0045	6 0000	7/20/2009	5/28/2009	149 99	-	149 99
Call BDX Jul 0070	3 0000	7/20/2009	5/20/2009	269 99	-	269 99
Coca Cola Com	500 0000	5/20/2009	7/20/2009	25,199 35	23,604 00	1,595 35
Mckesson Corporation Com	400 0000	5/1/2009	7/20/2009	18,179 53	15,131 00	3,048 53
Mcafee Inc	500 0000	5/20/2009	7/20/2009	20,699 47	19,299 00	1,400 47
Palm Inc	1500 0000	5/20/2009	7/20/2009	18,299 53	16,079 85	2,219 68
Palm Inc	1200 0000	6/23/2009	7/20/2009	18,179 53	15,944 04	2,235 49
Telefonica SA Spain ADR	300 0000	5/20/2009	7/20/2009	19,844 49	18,522 00	1,322 49
Kinder Morgan Energy	400 0000	10/30/2008	7/20/2009	20,239 48	21,957 12	(1,717 64)
Call PFY Aug 0047	4 0000	8/24/2009	7/23/2009	199 99	-	199 99
Call ADM Aug 0033	5 0000	8/24/2009	7/23/2009	99 99	-	99 99
Call XTQ Aug 0075	2 0000	8/24/2009	6/25/2009	339 99	-	339 99
Call MOS Aug 0060	4 0000	8/24/2009	7/23/2009	339 99	-	339 99
Call MFE Aug 0045	4 0000	8/24/2009	7/23/2009	579 99	-	579 99
Call LO Aug 0075	3 0000	8/24/2009	7/23/2009	299 99	-	299 99
Call EXC Aug 0055	4 0000	8/24/2009	6/22/2009	319 99	-	319 99
Call NOC Aug 0050	3 0000	8/24/2009	6/25/2009	254 99	-	254 99
Call CVX Aug 0075	3 0000	8/24/2009	6/22/2009	194 99	-	194 99
Call BDX Aug 0075	3 0000	8/24/2009	7/23/2009	119 99	-	119 99
Call UPY Aug 0015	3 0000	8/24/2009	7/23/2009	839 98	-	839 98
Altna Group Inc	600 0000	10/1/2008	8/24/2009	10,385 75	12 342 00	(1,956 25)

Description	Quantity	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Gain/(Loss)
Firstenergy Corp	500 0000	12/29/2008	8/24/2009	22,624 41	23,105 00	(480 59)
Peabody Energy Corp COM	600 0000	10/30/2008	8/24/2009	21,059 46	19,997 70	1,061 76
Shaw Group, Inc	500 0000	6/25/2009	8/24/2009	15,824 59	13,304 55	2,520 04
Vodafone Group PLC New	1000 0000	1/27/2009	8/24/2009	20,299 48	18,938 60	1,360 88
Call MRO Sep 0035	8 0000	9/21/2009	7/23/2009	239 99	-	239 99
Call GAG Sep 0042	6 0000	9/21/2009	7/23/2009	629 98	-	629 98
Call UPY Sep 0015	12 0000	9/21/2009	8/28/2009	719 98	-	719 98
Call MON Sep 0900	2 0000	9/21/2009	7/23/2009	199 99	-	199 99
Call ADM Sep 0030	5 0000	9/21/2009	8/28/2009	174 99	-	174 99
Call CTL Sep 0035	1 0000	9/21/2009	7/23/2009	9 99	-	9 99
Call F Sep 0008	20 0000	9/21/2009	8/28/2009	499 99	-	499 99
Caterpillar Inc DEL	300 0000	8/28/2009	9/21/2009	15,185 60	14,084 70	1,100 90
Express Scripts Inc COM	200 0000	6/25/2009	9/21/2009	15,129 60	13,828 00	1,301 60
Genl Dynamics Corp COM	300 0000	8/28/2009	9/21/2009	18,359 53	17,873 70	485 83
Lorillard Inc	300 0000	10/30/2008	9/21/2009	22,844 41	19,405 74	3,438 67
Mckesson Corporation COM	300 0000	7/23/2009	8/28/2009	15,179 60	13,795 89	1,383 71
Mckesson Corporation COM	200 0000	7/23/2009	9/21/2009	10,119 74	9,197 26	922 48
Northrop Grumman Corp	300 0000	6/25/2009	8/28/2009	14,712 16	13,949 97	762 19
Peabody Energy Corp COM	500 0000	8/28/2009	9/21/2009	17,999 54	16,924 50	1,075 04
Philip Morris Intl Inc	400 0000	5/20/2009	9/21/2009	18,959 51	17,323 00	1,636 51
Siemens AG ADR	200 0000	8/28/2009	9/21/2009	18,359 53	17,522 92	836 61
Sanofi Aventis Spon ADR	400 0000	8/28/2009	9/21/2009	14,259 63	13,818 96	440 67
Waste Management Inc New	500 0000	8/28/2009	9/21/2009	15,199 60	14,844 10	355 50
<i>Subtotal (Short-Term)</i>				851,965 58	893,698 87	(41,733 29)
Long-Term						
Mckesson Corporation Com	400 0000	1/9/2008	1/20/2009	14,559 91	26,909 00	(12,349 09)
Diageo PLC SPSD ADR New	400 0000	5/6/2008	5/18/2009	15,149 60	24,603 99	(9,454 39)
Seagate Technology	1000 0000	1/9/2008	6/22/2009	9,199 75	22,630 00	(13,430 25)
Zoltek Cos Inc	600 0000	1/9/2008	6/22/2009	6,149 83	22,433 94	(16,284 11)
Van Kampen 749 EAFE	3000 0000	4/14/2008	7/7/2009	11,182 23	27,233 49	(16,051 26)
Altra Group Inc	300 0000	1/9/2008	8/24/2009	5,192 85	7,211 11	(2,018 26)
Amgen Inc Com PV \$0 0001	400 0000	7/31/2008	8/24/2009	22,719 41	25,259 96	(2,540 55)
Wyeth	500 0000	5/30/2007	8/24/2009	24,024 38	28,670 00	(4,645 62)
Bristol-Myers Squibb Co	1000 0000	10/26/2007	9/21/2009	22,709 41	29,970 00	(7,260 59)
CVS Caremark Corp	600 0000	2/19/2008	9/21/2009	21,389 45	23,971 98	(2,582 53)
<i>Subtotal (Long-Term)</i>				152,276 82	238,893 47	(86,616 65)
TOTAL SALES				1,004,242 40	1,132,592 34	(128,349 94)



Primary Account: 788-11869

TOTAL MERRILL*

YOUR MERRILL LYNCH REPORT

September 01, 2009 - September 30, 2009

LELA G RICE TTEE
AUGUST C LAMARCA TTEE
DANA BROWN CHARITABLE TRUST
P O BOX 3688
BALLWIN MO 63022-3688

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call 24-Hour Assistance:**
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(800) 637-7455

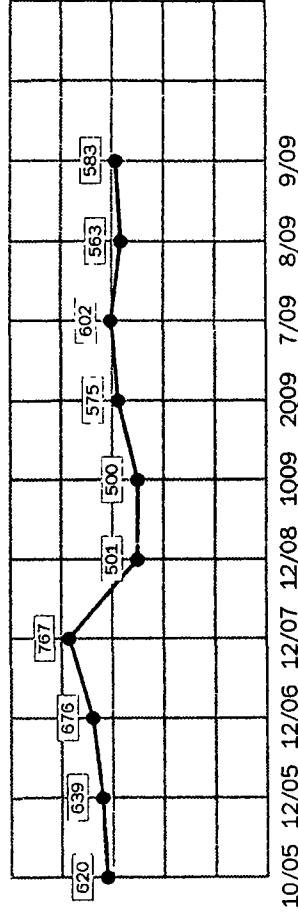
Up-to-date account information can be viewed
at www.mlol.ml.com, where your statements
are archived for three or more years.

Questions about MLOL? Click the "help" tab at
the top of the screen once you log in.

PORTFOLIO SUMMARY

	September 30	August 31	Month Change
Net Portfolio Value	\$582,937.54	\$562,800.39	\$20,137.15 ▲
Your assets	\$592,783.54	\$572,799.39	\$19,984.15 ▲
Your liabilities	(\$9,846.00)	(\$9,999.00)	(\$153.00)
Your Net Cash Flow (Inflows/Outflows)	(\$1.35)	(\$50,001.35)	(\$48,999.00)
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	(\$1.35)	(\$50,001.35)	(\$48,999.00)
Your Dividends/Interest Income	\$2,266.97	\$2,402.72	\$135.75
Your Market Change	\$17,871.53	\$8,558.05	\$9,313.48
Subtotal Investment Earnings	\$20,138.50	\$10,960.77	\$9,177.73

Net Portfolio Value (in thousands), 2005-2009



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LELA G RICE TTEE

Account Number: 788-11869

TOTAL MERRILL*

YOUR CMA FOR TRUST ASSETS

September 01, 2009 - September 30, 2009

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	108.54			108.54		
ML BANK DEPOSIT PROGRAM	8,726.00	8,726	1.0000	8,726.00	9	.10
TOTAL		8,834		8,834.54	9	.10

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ACE LIMITED		ACE	09/23/09	300	50.8222	15,246	53.4600	16,038.00	791	372	2.31
ARCHER DANIELS MIDLD		ADM	01/09/08	500	44.2700	22,135	29.2200	14,610.00	(7,525)	280	1.91
ARKANSAS BEST CORP		ABFS	09/23/09	500	31.9900	15,995	29.9400	14,970.00	(1,025)	300	2.00
AT&T INC		T	09/23/09	600	27.5895	16,553	27.0100	16,206.00	(347)	984	6.07
BECTON DICKINSON CO		BDX	05/20/09	300	65.8246	19,747	69.7500	20,925.00	1,177	397	1.89
BUCKEYE PARTNERS L.P		BPL	05/01/09	600	38.9700	23,382	48.4100	29,046.00	5,664	2,191	7.53
CENTURYTEL INC		CTL	02/19/08	685	34.7109	23,777	33.6000	23,016.00	(761)	1,918	8.33
CHEVRON CORP		CVX	12/29/08	300	70.6900	21,207	70.4300	21,129.00	(78)	816	3.86
CITIGROUP INC		C	08/28/09	3,000	5.1499	15,449	4.8400	14,520.00	(929)	600	3.40
CLOXOX CO DEL COM		CLX	08/28/09	300	58.9595	17,687	58.8200	17,646.00	(41)	2,301	12.63
COPANO ENERGY LLC		CPNO	07/23/09	1,000	18.9099	18,909	18.2000	18,200.00	(709)	841	4.23
EXELON CORPORATION		EXC	01/27/09	400	55.7746	22,309	49.6200	19,848.00	(2,461)	456	2.35
FORD MOTOR CO NEW		F	08/28/09	2,000	7.7491	15,498	7.2100	14,420.00	(1,078)	109	.44
GENL DYNAMICS CORP COM		GD	09/23/09	300	63.7199	19,115	64.6000	19,380.00	264	485	3.25
GOLDCORP INC		GG	07/08/08	600	44.0600	26,436	40.3700	24,222.00	(2,214)	768	3.00
HONEYWELL INTL INC DEL		HON	09/23/09	400	39.5795	15,831	37.1500	14,860.00	(971)	144	.80
MARATHON OIL CORP		MRO	03/25/09	800	26.2881	21,030	31.9000	25,520.00	4,489	212	1.36
MCAFEЕ INC		MFE	07/23/09	400	43.8446	17,537	43.7900	17,516.00	(21)	81	.41
MCKESSON CORPORATION COM		MCK	09/23/09	300	58.5595	17,567	59.5500	17,865.00	297	393	2.68
↓ MONSANTO CO NEW DEL COM		MON	05/01/09	200	85.4000	17,080	77.4000	15,480.00	(1,600)	212	1.36
MOSAIC CO		MOS	07/23/09	400	50.6869	20,274	48.0700	19,228.00	(1,046)	81	.41
NOKIA CORP SPON ADR		NOK	08/28/09	1,000	13.8784	13,878	14.6200	14,620.00	741	393	2.68
			09/23/09	1,000	15.8800	15,880	14.6200	14,620.00	(1,260)	393	2.68
Subtotal				2,000		29,758		29,240.00	(519)	786	2.68

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LELA G RICE TTEE

Account Number: 788-11869

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

September 01, 2009 - September 30, 2009

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PALM INC		PALM	07/23/09	1,200	14.1199	16,943	17.4600	20,952.00	4,008		
PETROLEO BRAS VTG SPD ADR		PBR	08/28/09	300	41.2900	12,387	45.9000	13,770.00	1,383	107	.77
PETROHAWK ENERGY CORP		HK	09/23/09	600	24.7591	14,855	24.2100	14,526.00	(329)		
PHILIP MORRIS INTL INC		PM	09/23/09	400	49.8095	19,923	48.7400	19,496.00	(427)	929	4.76
QUEST DIAGNOSTICS INC		DGX	09/23/09	300	53.5246	16,057	52.1900	15,657.00	(400)	120	.76
RAYTHEON CO DELAWARE NEW		RTN	09/23/09	300	48.3346	14,500	47.9700	14,391.00	(109)	372	2.58
SANOFLAVENTIS SPON ADR		SNY	09/23/09	400	37.4484	14,979	36.9500	14,780.00	(199)	447	3.02
TEXAS INSTRUMENTS		TXN	09/23/09	600	24.2880	14,572	23.6900	14,214.00	(358)	288	2.02
VODAFONE GROUP PLC NEW		VOD	08/28/09	700	21.8484	15,293	22.5000	15,750.00	456	843	5.35
XTO ENERGY INC		XTO	09/23/09	400	43.2950	17,318	41.3200	16,528.00	(790)	201	1.21
TOTAL						589,364		583,949.00	(5,408)	17,348	2.97

RESEARCH RATINGS

Security	Symbol	BAS-ML Research Rating	IPR Rating*	Jaywalk Consensus Rating	
				SELL	BUY
AT&T INC	T	A-2-7	Buy -Morningstar	Hold -Ford Equity Research	1.65
ARCHER DANIELS MIDLD	ADM	N/A	Hold -Morningstar	Hold -Ativo Research	1.64
ARKANSAS BEST CORP	ABFS	B-1-7	Hold -Morningstar	Sell -Ford Equity Research	2.32
BECTON DICKINSON CO	BDX	N/A	Buy -Morningstar	Hold -Ativo Research	1.43
CENTURYTEL INC	CTL	B-1-7	Hold -Morningstar	Buy -Ford Equity Research	1.55
CITIGROUP INC	C	C-1-8	Hold -Morningstar	Hold -Ativo Research	2.14
CHEVRON CORP	CVX	N/A	Hold -Morningstar	Hold -Ford Equity Research	1.39
COPANO ENERGY LLC	CPNO	C-1-7	Hold -Morningstar	Hold -Ativo Research	2.21
CLOROX CO DEL COM	CLX	B-1-7	Buy -Morningstar	Hold -Ativo Research	1.65
EXELON CORPORATION	EXC	N/A	Buy -Morningstar	Buy -Ford Equity Research	1.59
FORD MOTOR CO NEW	F	C-1-9	Hold -Morningstar	Sell -Ativo Research	1.83
GENL DYNAMICS CORP COM	GD	B-1-7	Hold -Morningstar	Buy -TheStreet.com Ratings	1.38
GOLDCORP INC	GG	C-1-7	Hold -Morningstar	Hold -Ford Equity Research	1.82
HONEYWELL INTL INC DEL	HON	B-1-7	Hold -Morningstar	Buy -Ativo Research	1.61

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LELA G RICE TTEE

Account Number: 788-11869

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST LIABILITIES

September 01, 2009 - September 30, 2009

SHORTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CLOROX CO DEL COM EXP 10-17-2009OPEN TRAN	09/23/09	10	0.6999	699	0.2000	200.00	499		
CALL NOK 0016									
NOKIA CORP SPON ADR EXP 10-17-2009OPEN TRAN	08/28/09	4	0.4499	179	0.0500	20.00	159		
CALL EXC 0055									
EXELON CORPORATION EXP 10-17-2009OPEN TRAN	08/28/09	10	0.3999	399	0.6000	600.00	(200)		
CALL NOK 0015									
NOKIA CORP SPON ADR EXP 10-17-2009OPEN TRAN	09/23/09	5	1.3499	674	0.6000	300.00	374		
CALL FDQ 0035									
ARKANSAS BEST CORP EXP 11-21-2009OPEN TRAN	09/23/09	3	0.9999	299	0.8500	255.00	44		
CALL RTN 0050									
RAYTHEON CO DELAWARE NEW EXP 11-21-2009OPEN TRAN									
TOTAL				(13,639)		(9,846.00)	3,772		

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Transaction Type	Quantity	Description	Income	Income Year To Date
09/30	Bank Interest		BANK DEPOSIT INTEREST	1.47	
	Income Total		ML BANK DEPOSIT PROGRAM	3.00	
	Subtotal (Taxable Interest)		FIRSTENERGY CORP	4.47	31.96
09/01	* Dividend		HOLDING 500.0000	275.00	
			PAY DATE 09/01/2009		
			WYETH		
09/01	* Dividend		HOLDING 500.0000	150.00	
			PAY DATE 09/01/2009		
			ARCHER DANIELS MIDL		
09/10	* Dividend		HOLDING 500.0000	70.00	
			PAY DATE 09/10/2009		

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