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

OMB No 1545-0052

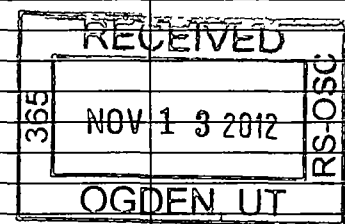
2011

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

For calendar year 2011 or tax year beginning 07/01, 2011, and ending 06/30, 2012

Name of foundation DANA BROWN CHARITABLE TRUST		A Employer identification number 43-6531876
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 387	Room/suite	B Telephone number (see instructions) (314) 418-2643
City or town, state, and ZIP code ST. LOUIS, MO 63166		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☒ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 65,081,386.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,790,633.	1,790,013.	620.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-261,679.			
	b Gross sales price for all assets on line 6a 16,485,507.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,528,954.	1,790,013.	620.	
	13 Compensation of officers, directors, trustees, etc.	718,650.	646,785.		71,865.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 1	18,080.	NONE	NONE	18,080.
	c Other professional fees (attach schedule) STMT. 2	6,000.	5,400.		600.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 3	13,640.	13,640.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 4	244.			244.
	24 Total operating and administrative expenses. Add lines 13 through 23	756,614.	665,825.	NONE	90,789.
	25 Contributions, gifts, grants paid	2,900,792.			2,900,792.
	26 Total expenses and disbursements. Add lines 24 and 25	3,657,406.	665,825.	NONE	2,991,581.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,128,452.			
	b Net investment income (if negative, enter -0-)		1,124,188.		
	c Adjusted net income (if negative, enter -0-)			620.	



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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	5.	84,781.	84,781.	
	2	Savings and temporary cash investments	2,196,067.	74,594.	74,594.	
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule), STMT 5	34,772.	20,216.	23,169.	
	b	Investments - corporate stock (attach schedule) . STMT 6	45,749,437.	45,223,145.	53,072,421.	
	c	Investments - corporate bonds (attach schedule), STMT 26	11,211,492.	11,623,305.	12,157,051.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ STMT 28)	250,000.	234,894.	-330,630.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	59,441,773.	57,260,935.	65,081,386.		
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 ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	59,441,773.	57,260,935.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	59,441,773.	57,260,935.		
31	Total liabilities and net assets/fund balances (see instructions)	59,441,773.	57,260,935.			

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	59,441,773.
2	Enter amount from Part I, line 27a	2	-2,128,452.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	57,313,321.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 29	5	52,386.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	57,260,935.

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 PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16,370,382.		16,747,186.	-376,804.
b			
c			
d			
e			

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

(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-376,804.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-261,679.
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	3,608,669.	65,858,669.	0.054794
2009	2,544,918.	62,308,554.	0.040844
2008	3,460,030.	57,365,635.	0.060315
2007	3,627,350.	79,446,792.	0.045658
2006	4,015,644.	80,710,293.	0.049754

2 Total of line 1, column (d)	2	0.251365
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	0.050273
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	63,749,035.
5 Multiply line 4 by line 3	5	3,204,855.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,242.
7 Add lines 5 and 6	7	3,216,097.
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	2,991,581.

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 ☐ and enter "N/A" on line 1. . . . Date of ruling or determination letter, _____ (attach copy of letter if necessary - see instructions)	1	22,484.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	
3	Add lines 1 and 2	3	22,484.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	22,484.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	38,754.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	38,754.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	16,270.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 16,270. Refunded ☐ 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
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) ► 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 2011 or the taxable year beginning in 2011 (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

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US BANK NA</u> Telephone no. <u>(314) 418-2643</u> Located at <u>PO BOX 387, ST LOUIS, MO</u> ZIP + 4 <u>63166</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>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2011? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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.) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐	4b	X

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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 30		718,650.	-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	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	64,719,832.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	64,719,832.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	64,719,832.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	970,797.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	63,749,035.
6	Minimum investment return. Enter 5% of line 5	6	3,187,452.

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	3,187,452.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	22,484.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,484.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,164,968.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,164,968.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,164,968.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,991,581.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,991,581.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,991,581.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,164,968.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	113,789.			
f Total of lines 3a through e	113,789.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>2,991,581.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				2,991,581.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	113,789.			113,789.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				59,598.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a 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 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:

SEE STATEMENT 31

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 32				
Total			3a	2,900,792.
b Approved for future payment				
Total			3b	

12 Subtotal. Add columns (b), (d), and (e)					1,528,954.
13 Total. Add line 12, columns (b), (d), and (e)	13				1,528,954.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

Form 990-PF (2011)

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	18,080.			18,080.
TOTALS	18,080.	NONE	NONE	18,080.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES (A	6,000.	5,400.	600.
TOTALS	6,000.	5,400.	600.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID	13,640.	13,640.
TOTALS	13,640.	13,640.
	=====	=====

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DANA BROWN CHARITABLE TRUST

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	244.	244.
TOTALS	----- 244. =====	----- 244. =====

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FNMA # 404195 6% 3/01/13	3,936.	4,257.
GNMA # 431837 7.50% 1/15/27	14,129.	16,369.
GNMA # 469218 6.50% 3/15/28	2,151.	2,543.
	-----	-----
TOTALS	20,216.	23,169.
	=====	=====

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PRAXAIR INC	101,188.	331,300.
FED EX CORP	2,683.	3,023.
GENERAL DYNAMICS CORP	226,894.	386,262.
GENERAL ELEC CO	188,688.	338,900.
UNITED TECHNOLOGIES CORP	213,717.	455,068.
WASTE MGMT INC	109,387.	167,000.
3M CO	373,091.	481,779.
BAKER HUGHES INC	165,089.	186,964.
CHEVRON CORP	426,408.	858,454.
CONOCOPHILLIPS	237,406.	459,054.
DEVON ENERGY CORP	40,129.	39,317.
BEST BUY COMPANY INC	133,831.	157,200.
LOWE'S CO INC	138,592.	304,507.
OMNICOM GROUP INC	377,814.	511,612.
TARGET CORP	332,744.	512,770.
PEPSICO INC	196,533.	474,199.
PROCTER & GAMBLE CO	257,919.	482,956.
SYSCO CORP	257,160.	298,100.
WAL MART STORES INC	141,152.	505,958.
WALGREEN CO	183,002.	162,128.
ABBOTT LABS	164,321.	484,299.
AMGEN INC	280,848.	442,855.
MEDTRONIC INC	243,187.	277,655.
PFIZER INC	330,649.	600,024.
TEVA PHARMACEUTICAL INDS LTD	160,480.	236,640.
WELLPOINT INC	3,305.	3,190.
ZIMMER HLDGS INC	344,376.	277,585.
ALLSTATE CORP	467,095.	268,579.
BANK OF AMERICA CORP	228,259.	145,907.

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CITIGROUP INC	66,642.	67,511.
GOLDMAN SACHS GROUP INC	323,357.	274,255.
JP MORGAN CHASE & CO	281,260.	463,918.
STATE STR CORP	198,837.	234,048.
AMEREN CORP	249,184.	201,240.
DUKE ENERGY CORP	59,687.	115,300.
VERIZON COMMUNICATIONS INC	574,896.	687,576.
ANALOG DEVICES INC	7,976.	8,174.
APPLIED MATLS INC	27,313.	24,561.
AUTOMATIC DATA PROCESSING INC	335,618.	452,961.
CISCO SYS INC	161,254.	324,547.
INTEL CORP	408,000.	641,252.
MICROSOFT CORP	210,004.	611,892.
QUALCOMM INC	245,467.	366,597.
TEXAS INSTRUMENTS INC	354,232.	403,812.
COAST DIVERSIFIED FUND II	648,840.	397,798.
AIR LEASE CORP	11,217.	9,036.
DOW CHEM CO	394,335.	331,034.
DOVER CORP	7,393.	7,130.
ILLINOIS TOOL WKS INC	418,835.	476,010.
HASBRO INC	94,438.	101,610.
LOEWS CORP	30,920.	34,610.
BOSTON PPTYS INC	20,664.	21,349.
FEDERAL RLTY INVT TR	13,003.	14,052.
WELLS FARGO & CO	480,012.	613,122.
ROYAL CARIBBEAN CRUISES LTD		
XL GROUP PLC	4,581.	4,776.
ACCENTURE LTD	336,004.	640,920.
ORACLE CORP	244,872.	361,241.

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
XEROX CORP	12,397.	12,356.
APPLE INC	550,135.	1,857,704.
AMERICA MOVIL ADR	244,396.	218,904.
WEATHERFORD INTERNATIONAL LTD	154,424.	63,150.
IPATH DOW JONES UBS COMMODITY	2,407,205.	1,567,020.
ANNALY CAP MGMT INC	8,699.	8,927.
ASSURANT INC		
COMPUTER SCIENCES CORP	5,414.	5,573.
CROWN CASTLE INTL CORP	5,398.	5,756.
DEAN FOODS COMPANY	176,315.	241,949.
EDISON INTL		
GAP INC		
INTERNATIONAL SPEEDWAY CORP	7,422.	7,485.
LIMITED BRANDS		
MATTEL INC		
NEWFIELD EXPL CO	11,601.	9,438.
NOBLE ENERGY INC	17,284.	16,540.
QUESTAR CORP		
SONOCO PRODS CO		
VF CORP	188,457.	333,625.
WESTERN DIGITAL CORP	8,708.	8,656.
AGL RES INC		
ADOBE SYS INC	16,340.	17,415.
AETNA INC		
AGILENT TECHNOLOGIES INC	20,702.	18,600.
AKAMAI TECHNOLOGIES INC	496.	730.
ALCOA INC		
ALTRIA GROUP INC	33,660.	39,836.
AMAZON COM INC	48,041.	60,741.

DANA BROWN CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE STOCK
 =====

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AMERICAN EAGLE OUTFITTERS INC		
AMERISOURCEBERGEN CORP	25,872.	28,135.
ANADARKO PETE CORP	37,758.	29,790.
APACHE CORP	338,337.	305,418.
APOLLO GROUP INC	7,722.	6,587.
AQUA AMERICA INC		
ARCHER DANIELS MIDLAND CO	13,797.	14,288.
ASHLAND INC		
ATT INC	135,009.	172,808.
ATMOS ENERGY CORP		
AUTODESK INC		
AVX CORP	26,913.	21,466.
BJS WHOLESALE CLUB INC		
BMC SOFTWARE INC	8,770.	9,987.
BAXTER INTL INC	39,133.	37,683.
BEMIS COMPANY INC		
BOEING CO	41,405.	40,568.
BOSTON SCIENTIFIC CORP	10,778.	10,319.
BRISTOL MYERS SQUIBB CO	44,845.	51,696.
BROADCOM CORP	17,687.	16,914.
CVS CAREMARK CORP	20,043.	21,262.
CABOT CORP		
CARDINAL HEALTH INC	31,231.	30,492.
CATERPILLAR INC	186,109.	236,644.
CIGNA CORP	9,466.	9,240.
CINTAS CORP	29,418.	28,456.
COACH INC	6,275.	6,082.
COCA COLA CO	81,313.	95,626.
COLGATE PALMOLIVE CO	6,349.	8,432.

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
COMCAST CORP	26,242.	33,089.
CONAGRA FOODS INC		
CORNING INC	34,913.	34,045.
COVENTRY HEALTH CARE INC		
CYTEC INDS INC		
DEERE & CO	16,634.	13,548.
DELL INC	5,155.	5,389.
DRESSER RAND GROUP INC	23,974.	25,386.
DUPONT E I DE NEMOURS & CO	27,839.	39,405.
E BAY INC	19,218.	16,851.
EOG RES INC		
EATON CORP	44,021.	49,990.
ELI LILLY & CO	8,929.	8,922.
ENDO HEALTH SOLUTIONS INC	395,801.	650,931.
EXXON MOBIL CORP		
FAMILY DOLLAR STORES	15,502.	15,249.
FIFTH THIRD BANCORP	6,691.	6,753.
FOREST LABS INC		
FORTUNE BRANDS INC	25,048.	23,611.
FREEMPORT MCMORAN COPPER GOLD		
GARDNER DENVER INC	279,637.	289,937.
GILEAD SCIENCES INC	100,238.	107,313.
GOOGLE INC		
HCC INS HLDGS INC	44,447.	30,690.
HALLIBURTON CO	3,621.	3,515.
HARRIS CORP DEL	401,610.	183,624.
HEWLETT PACKARD CO	41,991.	52,354.
HOME DEPOT INC		
HUMANA INC		

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
ITT CORPORATION	18,981.	19,061.
IAC INTERACTIVECORP	423,502.	766,087.
IBM CORP		
INTERNATIONAL PAPER CO		
JABIL CIRCUIT INC	18,033.	16,671.
JOHNSON & JOHNSON	482,874.	587,907.
KIMBERLY CLARK CORP		
KOHL'S CORP	1,881.	1,729.
KRAFT FOODS INC	25,542.	25,644.
MEMC ELECTRIC MATERIALS		
MARATHON OIL CORPORATION	26,577.	21,939.
MCDONALDS CORP	44,800.	39,927.
MCKESSON CORPORATION	28,141.	35,531.
MERCK & CO INC	86,597.	99,532.
METLIFE INC	40,557.	32,979.
MOLSON COORS BREWING CO		
MORGAN STANLEY	18,645.	16,268.
MOTOROLA SOLUTIONS INC	43,995.	43,588.
NATIONAL INSTRS CORP		
NATIONAL OILWELL VARCO INC	14,028.	12,888.
NATIONAL SEMICONDUCTOR CORP		
NETAPP INC	5,033.	3,691.
NEWMONT MINING CORPORATION	4,709.	3,735.
NEWS CORP INC	21,750.	34,215.
NORFOLK SOUTHN CORP	6,879.	7,321.
NORTHROP GRUMMAN CORP	39,736.	42,229.
NUCOR CORP	221,099.	189,500.
NVIDIA CORP	9,596.	10,766.
OCCIDENTAL PETE CORP	60,054.	50,862.

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
OCEANEERING INTL INC		
PPG INDS INC		
PATTERSON UTI ENERGY INC	8,717.	8,746.
PERKIN ELMER INC	81,837.	95,288.
PHILIP MORRIS INTL		
PROTECTIVE LIFE CORP	7,222.	7,361.
PRUDENTIAL FINANCIAL INC	170,265.	206,497.
RAYTHEON COMPANY	4,221.	4,563.
REGIONS FINL CORP	15,350.	14,154.
REINSURANCE GROUP AMERICA		
RELIANCE STEEL ALUMINUM		
REPUBLIC SVCS INC		
ROCKWELL COLLINS INC		
ROWAN COMPANIES INC		
SANDISK CORP	16,346.	12,476.
SEACOR HOLDINGS INC	5,853.	6,167.
SEALED AIR CORP		
SEMPRA ENERGY		
SHERWIN WILLIAMS CO		
SOUTHERN UN CO		
ST JUDE MED INC	10,112.	9,339.
STANLEY BLACK DECKER INC	119,022.	128,720.
STAPLES INC	3,198.	2,101.
STARBUCKS CORP	14,424.	14,876.
STRYKER CORP	29,263.	29,974.
THE SCOTTS MIRACLE GRO COMPANY		
THERMO FISHER SCIENTIFIC INC	39,664.	39,971.
TIME WARNER INC	11,618.	13,321.
TIMKEN CO		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TITANIUM METALS CORPORATION		
UNION PACIFIC CORP	13,942.	15,272.
UNITED HEALTH GROUP INC	27,425.	28,841.
UNITED PARCEL SERVICE INC	26,701.	29,693.
VALERO ENERGY CORP	15,823.	16,011.
VALSPAR CORP		
VARIAN SEMICONDUCTOR EQUIP		
WATSON PHARMACEUTICALS INC	15,783.	18,793.
WESTERN UNION CO	13,634.	12,849.
NABORS INDUSTRIES LTD	3,940.	3,038.
SCHLUMBERGER LTD	147,989.	448,074.
PIMCO TOTAL RETURN FUND	1,500,000.	1,599,174.
AFLAC INC	134,390.	121,041.
BANK OF NEW YORK MELLON CORP	24,223.	24,299.
BED BATH & BEYOND INC	5,194.	5,315.
CELGENE CORP	27,561.	27,525.
CENTRAL EUROPEAN DISTRIBUTION		
COSTCO WHSL CORP	18,106.	18,810.
DANAHER CORP	52,727.	53,174.
DISNEY WALT CO	23,298.	31,428.
DOLBY LABORATORIES INC	6,120.	7,310.
EMC CORP	40,320.	38,471.
EL PASO CORPORATION		
FLOWERVE CORP		
GENUINE PARTS CO	5,419.	5,894.
LIFE TECHNOLOGIES CORP		
MEADWESTVACO CORP	12,172.	8,248.
MURPHY OIL CORP	314,410.	446,800.
NIKE INC		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
NORDSTROM INC		
PUBLIC STORAGE INC	42,915.	46,356.
SUNTRUST BKS INC	4,856.	4,798.
TJX COMPANIES INC	106,838.	226,370.
T ROWE PRICE GROUP INC	124,993.	157,400.
TRANSATLANTIC HLDGS INC		
TRAVELERS COS INC	9,387.	9,704.
VIA'COM INC CLASS B	7,844.	8,229.
YAHOO INC	15,269.	19,059.
CARNIVAL CORP		
GENPACT LIMITED		
HONDA MTR LTD		
AEROPOSTALE INC		
ALLIANT TECHSYSTEMS INC	21,299.	17,801.
ALLSCRIPTS HEALTHCARE SOLUTION		
AMERICAN EXPRESS CO	48,208.	59,200.
AMPHENOL CORP	25,645.	25,098.
AUTOZONE INC	7,189.	7,343.
BALL CORP	4,692.	4,680.
BERKSHIRE HATHAWAY INC	354,959.	377,818.
CABLEVISION SYSTMES NY GROUP		
CELANESE CORP	20,825.	23,536.
CENTURYLINK INC	20,295.	16,822.
CIT GROUP INC	342.	341.
COMMERCE BANCSHARES INC	5,680.	5,760.
CROWN HOLDINGS INC	10,033.	11,311.
DELTA AIR LINES INC	7,460.	8,397.
DIRECTV		
DUN & BRADSTREET CORPORATION	8,552.	8,967.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ENERGIZER HOLDINGS INC		
FLIR SYSTEMS INC	6,861.	6,611.
FORD MOTOR COMPANY	39,997.	29,959.
INTL FLAVORS FRAGRANCES		
MARSH MCLENNAN COS INC	21,478.	22,110.
MOODYS CORP	9,598.	9,942.
OWENS CORNING INC		
PNC FINANCIAL SERVICE GROUP	34,846.	35,749.
ROSS STORES INC	4,524.	4,373.
SPECTRA ENERGY CORP		
STERICYCLE INC		
UNUM GROUP	4,919.	4,056.
URS CORPORATION		
VISA INC CLASS A SHRS	32,600.	37,460.
WASTE CONNECTIONS INC		
XILINX INC	6,235.	6,445.
POPULAR INC		
NEUBERGER BERMAN GENESIS INSTL	885,000.	1,012,790.
ROWE T PRICE MID CAP VALUE FD	500,000.	556,529.
SCOUT INTERNATIONAL FUND	2,400,000.	2,406,950.
CREDIT SUISSE COMM RET ST CO	1,000,000.	822,128.
NUVEEN CORE PLUS BOND	2,558,021.	2,738,424.
NUVEEN HIGH INCOME BOND FD	1,745,066.	1,675,852.
NUVEEN TOTAL RETURN BOND FD		
T ROWE PRICE INTL BOND FUND	500,000.	480,079.
ACTIVISION BLIZZARD INC		
AIR PRODS CHEMICALS INC		
AIRGAS INC		
ALBEMARLE CORP		

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALEXANDRIA REAL ESTATE EQUIT	13,594.	13,599.
ALLEGHANY CORP	22,410.	23,103.
ALTERA CORP	7,799.	7,952.
AMERICAN FINL GROUP INC		
AMERICAN INTL GROUP INC	13,516.	14,954.
AMERICAN NATL INS CO		
AMERICAN WATER WORKS CO INC		
AMETEK INC	8,378.	8,235.
ANSYS INC		
AON CORP		
APTAR GROUP INC		
ARROW ELECTRS INC	21,527.	18,505.
ARTHUR J GALLAGHER CO	5,911.	5,997.
ATWOOD OCEANICS INC		
AVERY DENNISON CORP		
AVNET INC	24,082.	23,423.
BOK FINANCIAL CORP		
BBT CORP	15,020.	15,734.
BIO RAD LABS INC	20,690.	19,402.
BIOGEN IDEC INC	29,562.	36,961.
BOOZ ALLEN HAMILTON HOLDING	13,893.	12,362.
BRANDYWINE REALTY TRUST		
BRE PROPERTIES INC		
BROWN & BROWN INC	5,444.	5,645.
CA INC	5,643.	6,989.
CAMDEN PPTY TR	24,642.	26,188.
CAMERON INTL CORP	2,700.	2,563.
CAPITAL ONE FINANCIAL CORP	35,755.	39,683.
CAREFUSION CORPORATION	9,451.	9,861.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CARLISLE COS INC		
CHESAPEAKE ENERGY CORP	5,560.	4,669.
CHIMERA INVESTMENT CORP		
CHURCH AND DWIGHT CO INC	4,649.	5,120.
CITRIX SYS INC		
CITY NATL CORP	1,833.	1,331.
CLEAR CHANNEL OUTDOOR HLDGS		
CLIFFS NATURAL RESOURCES INC		
CNA FINANCIAL CORP		
COCA COLA ENTERPRISES INC		
COMMERCIAL METALS CO		
COMMONWEALTH REIT		
COMPASS MINERALS INTERNATIONAL		
COMPUWARE CORP	2,459.	3,410.
CONSTELLATION BRANDS INC		
CONVERGYS CORP	8,895.	9,093.
COOPER COS INC	10,796.	11,773.
CORELOGIC INC	14,031.	15,815.
CORRECTIONS CORP OF AMERICA		
COVANTA HLDG CORP		
CRANE CO	14,564.	14,827.
DST SYSTEMS INC		
DAVITA INC		
DIAMOND OFFSHORE DRILLING INC		
DISCOVER FINL SVCS	23,143.	26,488.
DONALDSON CO INC		
DREAMWORKS ANIMATION SKG INC		
DUKE REALTY CORPORATION		
E TRADE FINANCIAL CORP		

DANA BROWN CHARITABLE TRUST

43-6531876

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EAST WEST BANCORP INC	5,925.	5,945.
ECHOSTAR CORPORATION		
ECOLAB INC		
EMDEON INC		
ENERGEN CORP		
EQUIFAX INC	18,472.	18,500.
EQUITY RESIDENTIAL	34,591.	36,169.
EXPEDITORS INTL WASH INC		
FMC CORPORATION		
FAIRCHILD SEMICON INTL		
FEDERAL MOGUL CORP		
FIDELITY NATL INFORMATION SVCS	15,393.	15,984.
FIRST CTZNS BANCSHARES INC	31,869.	30,330.
FIRST HORIZON NATIONAL CORP		
FISERV INC	47,290.	50,265.
FLEETCOR TECHNOLOGIES INC		
FMC TECHNOLOGIES INC		
FOOT LOCKER INC		
FULTON FINL CORP		
GENWORTH FINANCIAL INC	1,855.	2,026.
GOODRICH CORP	20,856.	20,939.
GREIF INC		
HANOVER INS GROUP INC		
HELMERICH PAYNE INC		
HESS CORP		
HILL ROM HOLDINGS INC	32,338.	18,640.
HILLENBRAND INC	15,507.	12,525.
HOSPIRA INC		
HOSPITALITY PPTYS TR	4,454.	4,233.

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HUNTINGTON BANCSHARES INC		
INDEX CORP	11,350.	11,757.
INGRAM MICRO INC		
INTERACTIVE BROKERS GROUP	4,103.	3,718.
INTERNATIONAL RECTIFIER CORP	4,752.	5,223.
INTUIT INC	23,810.	18,150.
JOHNSON CONTROLS INC	11,235.	6,279.
JUNIPER NETWORKS INC		
KENAMETAL INC		
KEYCORP NEW	35,488.	34,737.
KLÄ TENCOR CORPORATION	5,832.	6,009.
KRÖGER CO		
LAM RESEARCH CORP		
LANDSTAR SYS INC		
LEAR CORP W I		
LEGGETT PLATT INC		
LENNOX INTERNATIONAL INC		
LEUCADIA NATL CORP		
LEXMARK INTERNATIONAL INC		
LIBERTY MEDIA STARZ		
LIBERTY PPTY TR		
LINEAR TECHNOLOGY CORP	5,463.	5,765.
LUBRIZOL CORP		
L3 COMMUNICATIONS HLDGS INC	21,840.	22,943.
M T BANK CORP		
MACK CALI REALTY CORP		
MACYS INC	11,374.	10,545.
MAXIM INTEGRATED PRODS INC		
MEDCO HEALTH SOLUTIONS INC		

DANA BROWN CHARITABLE TRUST

43-6531876

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
MERCURY GEN CORP	13,202.	13,403.
METTLER TOLEDO INTL INC		
MICRON TECHNOLOGY INC		
MICROS SYS INC		
MOHAWK INDS INC	17,858.	18,957.
MONSANTO CO	12,198.	12,729.
NCR CORP NEW		
NALCO HLDG CO		
NEWELL RUBBERMAID INC		
NVR INC		
OIL STATES INTERNATIONAL INC		
ON SEMICONDUCTOR CORPORATION		
OSHKOSH CORPORATION	2,240.	2,300.
OWENS III INC		
PMC - SIERRA INC		
PACKAGING CORP AMERICA		
PALL CORP		
PARKER HANNIFIN CORP		
PEABODY ENERGY CORP		
PENTAIR INC		
PIEDMONT OFFICE REALTY TRUST		
PRECISION CASTPARTS CORP		
PRIDE INTERNATIONAL INC		
QUEST DIAGNOSTICS INC		
RAMBUS INC		
RED HAT INC	18,384.	18,139.
ROPER INDS INC		
RPM INTERNATIONAL INC	2,114.	1,368.
RYDER SYSTEM INC		

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SAIC IN	24,515.	22,895.
SCHNITZER STEEL INDS INC		
SCRIPPS NETWORKS INTERACTIVE		
SIGMA ALDRICH CORP		
SILICON LABORATORIES INC		
SNAP ON INC		
SOLERA HOLDINGS INC		
SOUTHWEST AIRLINES CO		
SUPERIOR ENERGY SVCS INC		
SYMANTEC CORP	22,569.	19,680.
SYMETRA FINANCIAL CORP	20,354.	21,837.
SYNOPSYS INC		
TECH DATA CORP	11,062.	12,466.
TECHNE CORP	6,046.	6,213.
TELEFLEX INC	10,819.	10,476.
TELLABS INC		
TEMPLE INLAND INC		
TENET HEALTHCARE CORP		
THE MADISON SQUARE GARDEN CO		
TIME WARNER CABLE INC		
TORO CO	10,132.	10,063.
TOWERS WATSON CO	10,067.	10,744.
TRANSDIGM GROUP INC		
TUPPERWARE BRANDS CORP		
UGI CORP	6,736.	4,205.
UNIT CORP		
UNITRIN INC	28,157.	29,802.
VERISK ANALYTICS INC		
VISHAY PRECISION GROUP		

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
WENDYS ARBYS GROUP INCCL	32,043.	32,467.
WEYERHAEUSER CO	8,380.	8,568.
YUM BRANDS INC	9,538.	9,105.
ZEBRA TECHNOLOGIES CORP		
ALLIED WORLD ASSURANCE CO		
AMDOCS LTD		
AVAGO TECHNOLOGIES		
COPA HOLDINGS SA		
COVIDIEN PLC		
FRONTLINE LTD		
MARVELL TECHNOLOGY GROUP LTD	34,073.	35,899.
NOBLE CORP		
ONEBEACON INSURANCE GROUP LT		
TYCO INTERNATIONAL LTD		
UTI WORLDWIDE INC	33,615.	39,902.
ABERDEEN FDS EMRGN MKT INSTL	1,000,000.	1,021,140.
AMERICAN EUROPACIFIC GRTH F2	1,500,000.	1,371,177.
ISHARES MSCI EMERGING MKTS ETF	226,929.	195,675.
ISHARES S&P PREF STK INDX FD	196,632.	195,150.
NUVEEN MID CAP GRWTH OPP FD	542,452.	735,592.
NUVEEN REAL ESTATE SECURIT	2,000,000.	2,415,899.
OPPENHEIMER DEVELOPING MKTS FD	1,000,000.	929,993.
NUVEEN STRATEGIC INCOME	2,271,147.	2,435,260.
AES CORP	5,823.	6,030.
ALERE INC	2,985.	3,052.
ALEXION PHARMACEUTICALS INC	17,744.	19,165.
ALLERGAN INC	32,547.	32,770.
AMERICAN CAPITAL AGENCY CORP	18,981.	22,687.
AMERICAN TOWER CORP	18,175.	20,134.

DANA BROWN CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AUTONATION INC	6,603.	6,668.
AVALONBAY CMNTYS INC	9,622.	9,904.
BARD C R INC	19,745.	22,562.
BECTON DICKINSON AND CO	25,778.	25,714.
BROADRIDGE FINANCIAL SOLUTIONS	9,636.	9,827.
CHARLES RIVER LABORATORIES	10,777.	11,007.
CHUBB CORPORATION	5,015.	5,170.
CLOROX CO	14,690.	14,782.
COGNIZANT TECH SOLUTIONS	30,507.	24,000.
COPART INC	25,199.	22,482.
CSX CORP	5,946.	6,082.
DEVRY INC	7,551.	6,566.
EDUCATION MANAGEMENT CORP	4,566.	1,967.
EDWARDS LIFESCIENCES CORP	12,129.	13,842.
EXELIS INC	11,003.	10,185.
FIRST REPUBLIC BANK SAN FRAN	22,084.	23,184.
GARTNER INC	5,653.	5,812.
GEN PROBE INC	6,259.	6,329.
HARTFORD FINANCIAL SERVICES	6,676.	5,747.
HERTZ GLOBAL HOLDINGS INC	14,018.	11,878.
HONEYWELL INTERNATIONAL INC	39,905.	39,088.
HOST HOTELS RESORTS INC	2,640.	2,610.
IHS INC	5,389.	5,710.
INTERPUBLIC GROUP COS INC	7,381.	7,617.
INTUITIVE SURGICAL INC	10,570.	11,076.
IRON MOUNTAIN INC	4,104.	4,120.
ITRON INC	3,582.	4,083.
JDS UNIPHASE CORP	6,278.	6,886.
KINDER MORGAN INC	8,133.	7,702.

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DANA BROWN CHARITABLE TRUST

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
LOCKHEED MARTIN CORP	8,868.	8,621.
LORILLARD INC	4,944.	5,278.
MANPOWER INC	12,130.	9,456.
MARATHON PETROLEUM CORP	4,918.	5,840.
MARKEL CORPORATION	14,755.	15,018.
MASTERCARD INC	27,033.	27,957.
MCGRAW HILL COMPANIES INC	8,705.	9,135.
MEAD JOHNSON NUTRITION CO	6,190.	6,038.
MOSAIC CO	2,114.	1,971.
MSCI INC	4,847.	5,171.
MYLAN INC	14,525.	14,467.
NEUSTAR INC	4,753.	5,144.
PATTERSON COMPANIES INC	8,637.	9,066.
PAYCHECK INC	14,525.	14,637.
PERRIGO CO	19,373.	20,638.
PHILLIPS 66	65,821.	131,464.
PRICELINE COM INC	12,046.	12,626.
PROLOGIS INC	17,117.	16,249.
RAYONIER INC	21,210.	21,328.
ROBERT HALF INTL INC	16,702.	15,542.
SALLY BEAUTY COMPANY	4,429.	4,299.
SCHEIN HENRY INC	7,028.	7,378.
SIMON PROPERTY GROUP INC	57,241.	63,042.
SL GREEN RLTY CORP	6,405.	6,499.
SLM CORP	9,453.	9,992.
SOUTHERN CO	9,162.	8,936.
SPRINT NEXTEL CORP	6,479.	7,123.
TAUBMAN CENTERS INC	24,419.	26,312.
TELEPHONE AND DATA SYSTEMS INC	7,816.	6,792.

DANA BROWN CHARITABLE TRUST

43-6531876

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
TERADATA CORP	12,922.	13,538.
TOTAL SYSTEM SERVICES INC	13,371.	13,832.
TRIMBLE NAV LTD	11,230.	11,318.
TW TELECOM INC	17,423.	20,220.
TYSON FOODS INC	4,071.	4,030.
VARIAN MED SYS INC	5,454.	4,983.
VERISIGN INC	12,991.	15,337.
VORNADO REALTY TRUST	52,719.	53,075.
WATERS CORP	12,172.	10,649.
WILLIAMS COS INC	6,764.	6,600.
ACE LTD	17,593.	18,236.
AON PLC	33,508.	31,951.
LYONDELLBASELL INDUSTRIES	4,855.	4,430.
NIELSEN HOLDINGS N V	14,233.	12,402.
TE CONNECTIVITY LTD	31,039.	30,953.
WARNER CHILCOTT PLC	6,975.	7,513.
KINDER MORGAN INC WARRANT	8,133.	781.
	-----	-----
TOTALS	45,223,145.	53,072,421.
	=====	=====

DANA BROWN CHARITABLE TRUST

43-6531876

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
HONEYWELL INTL 6.20% 2/01/08	1,023,420.	1,192,060.
TARGET CORP 5.875% 3/01/12		
BEAR STEARNS 5.70% 11/15/14	1,026,000.	1,082,090.
DEAN WITTER 6.750% 1/01/16	1,033,200.	1,050,140.
CRDEIT SUISSE 6.125% 11/15/11		
UNITED PARCEL SVC 5.5% 1/15/18	1,050,890.	1,201,370.
CONOCOPHILLIPS 4.60% 1/15/15	1,012,050.	1,094,800.
BARCLAYS BANK 3.90% 4/7/15	496,940.	517,915.
ROYAL BANK OF CANADA 1/12/12		
BNP PARIBAS US MED TERM NT	100,000.	100,000.
BARCLAYS BANK PLC 1/12/12		
BARCLAYS BANK PLC 5/14/12		
BARCLAYS BANK PLC 7/12/12	250,000.	263,500.
BARCLAYS BANK PLC 7/12/12	250,000.	264,325.
BARCLAYS BANK PLC 7/12/12	500,000.	500,000.
ROYAL BANK OF CANADA 10/18/12	1,000,000.	1,038,400.
ROYAL BANK OF CANADA 10/18/12		48,895.
BARCLAYS BANK PLC 11/15/12	50,000.	256,425.
BARCLAYS BANK PLC 4/18/13	250,000.	514,525.
BARCLAYS BANK PLC 10/3/13	550,000.	512,350.
JPMORGAN CHASE CO 3/28/2013	500,000.	235,250.
BANK OF MONTREAL 4/2/2013	250,000.	223,450.
BANK OF MONTREAL 10/2/2013	250,000.	254,218.
OCCIDENTAL PETROLEUM 2/15/17	250,483.	266,450.
JOHN DEERE CAPITAL 9/18/17	259,180.	270,460.
GENERAL ELEC CAP CORP 9/16/20	250,148.	266,695.
BERKSHIRE HATHAWAY 8/15/21	259,323.	253,835.
WALT DISNEY CO 8/16/21	254,268.	240,725.
BMO BANK OF MONTREAL 8/5/13	250,000.	251,875.
ROYAL BANK OF CANADA 8/5/13	250,000.	

DANA BROWN CHARITABLE TRUST

43-6531876

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
RABOBANK NEDERLAND 1/19/17	257,403.	257,298.
	-----	-----
TOTALS	11,623,305.	12,157,051.
	=====	=====

43-6531876

DANA BROWN CHARITABLE TRUST

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
NORTHSTAR SEIDLER MEZZANINE II		180,389.
IDR CORE EQUITY RE STRATEGY LP	246,470.	267,578.
CALL ON SPY 11/30/12@ 131.350	-576,970.	-1,105,563.
CALL ON SPY 11/30/12@ 150.630	144,249.	245,094.
PUT ON SPY 11/30/12@ 108.450	790,869.	109,577.
PUT ON SPY 11/30/12 @ 90.380	-369,724.	-27,705.
	-----	-----
TOTALS	234,894.	-330,630.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
COST ADJ	52,386.

TOTAL	52,386.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 578,999.

OFFICER NAME:

LELA G RICE

ADDRESS:

PO BOX 3688

BALLWIN, MO 63022

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 139,651.

TOTAL COMPENSATION:

718,650.

=====

DANA BROWN CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6531876

RECIPIENT NAME:

CAROL EAVES

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8204

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE CONTACT THE ABOVE

STATEMENT 31

DANA BROWN CHARITABLE TRUST 43-6531876
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

VARIOUS 501(C)(3) ORGANIZATIONS
FOR DETAILS SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,900,792.

TOTAL GRANTS PAID:

2,900,792.

=====

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11.23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

07/07 CASH DISBURSEMENT 50,000.00-

PAID TO OPERA THEATRE OF SAINT LOUIS
210 HAZEL AVENUE
ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 4532429

PAID FOR NO ONE

1ST PAY, 2-YR \$100,000 GRANT: 2011 YNG PEOPL OPERA

BATCH NO. UB000099 TRANS NO. 04

DISBURSEMENT CODE: 142

07/07 CASH DISBURSEMENT 200,000.00-

PAID TO LIBRARY FOUNDATION FOR THE BENEFIT
OF ST. LOUIS PUBLIC LIBRARY
1301 OLIVE STREET
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4532430

PAID FOR NO ONE

2ND PAY, 5-YR \$1MILLION GRANT: CHILDREN'S LIBRARY

BATCH NO. UB000099 TRANS NO. 05

DISBURSEMENT CODE: 142

07/07 CASH DISBURSEMENT 500,000.00-

PAID TO SAINT LOUIS ZOO FOUNDATION
ONE GOVERNMENT DRIVE
ST. LOUIS, MO 63110-1395

CHARITABLE CONTRIBUTION

T/A CHECK # 4532431

PAID FOR NO ONE

2ND PAY, 6YR \$3MILL GRNT: ENDOW PRES/CEO POSITION

BATCH NO. UB000099 TRANS NO. 06

DISBURSEMENT CODE: 142

09/22 CASH DISBURSEMENT 4,700 00-

PAID TO CASA DE SALUD
3200 CHOUTEAU AVENUE
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4636985

PAID FOR NO ONE

2011 GIVING GIVING GUIDE-STL BUSINESS JOURNAL

BATCH NO. UB000474 TRANS NO. 01

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 20,000.00-

PAID TO STL METRO SPAY NEUTER & WELLNESS
1218 S. JEFFERSON
ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 4679398

PAID FOR NO ONE

D.BROWN GRANT. LOW-COST SPAYS & NEUTERS

BATCH NO. UB000430 TRANS NO. 01

DISBURSEMENT CODE: 142

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

10/21 CASH DISBURSEMENT 25,000.00-

PAID TO STRAY RESCUE OF ST. LOUIS
2320 PINE STREET
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4679406

PAID FOR NO ONE

D.BROWN GRANT: MEDICAL TREATMENT-STRAY DOGS/CATS

BATCH NO UB000430 TRANS NO. 02

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 25,000.00-

PAID TO COCA-CENTER OF CREATIVE ARTS
524 TRINITY AVENUE
ST. LOUIS, MO 63130

CHARITABLE CONTRIBUTION

T/A CHECK # 4679402

PAID FOR NO ONE

1ST PAY, 3-YR \$75,000 D.BROWN GRANT: INTERCHANGE

BATCH NO. UB000430 TRANS NO. 03

DISBURSEMENT CODE. 142

10/21 CASH DISBURSEMENT 5,000.00-

PAID TO JAZZ ST. LOUIS
3547 OLIVE STREET -SUITE 260
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4679395

PAID FOR NO ONE

D.BROWN GRANT: ARTIST RESIDENCY PROGRAM

BATCH NO. UB000430 TRANS NO. 04

DISBURSEMENT CODE- 142

10/21 CASH DISBURSEMENT 10,000.00-

PAID TO SAINT LOUIS SYMPHONY ORCHESTRA
POWELL HALL
718 NORTH GRAND BOULEVARD
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4679407

PAID FOR NO ONE

1ST PAY, 2-YR \$20,000 GRANT: ADOPT-A-SCHOOL PRG

BATCH NO. UB000430 TRANS NO. 05

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 15,000.00-

PAID TO SSDN
2930 IOWA AVENUE
ST. LOUIS, MO 63118

CHARITABLE CONTRIBUTION

T/A CHECK # 4679397

PAID FOR NO ONE

D.BROWN GRANT: NURTURE, EDUCATE, INSPIRE CAMPAIGN

BATCH NO. UB000430 TRANS NO. 06

DISBURSEMENT CODE: 142

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11-23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

10/21 CASH DISBURSEMENT 50,000.00-

PAID TO MISSOURI BOTANICAL GARDEN
P O BOX 299
ST. LOUIS, MO 63166-0299

CHARITABLE CONTRIBUTION

T/A CHECK # 4679403

PAID FOR NO ONE

1ST PAY, 5-YR \$250,000 GRANT: GARDEN FOR THE WORLD

BATCH NO UB000430 TRANS NO. 07

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 50,000 00-

PAID TO ST. LOUIS ARC
1177 N. WARSON ROAD
ST. LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 4679408

PAID FOR NO ONE

D.BROWN GRANT: BUILDING FOR A LIFETIME CAMPAIGN

BATCH NO. UB000430 TRANS NO. 08

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 20,000.00-

PAID TO JR ACHIEVEMENT OF MISSISSIPPI VALLEY
17339 NORTH OUTER FORTY ROAD
CHESTERFIELD, MO 63005-1358

CHARITABLE CONTRIBUTION

T/A CHECK # 4679404

PAID FOR NO ONE

D.BROWN GRANT: JA K-12 PROGRAMS 2011-12 SCHOOL YR

BATCH NO. UB000430 TRANS NO. 09

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 25,000.00-

PAID TO OASIS INSTITUTE
7710 CARONDELET AVENUE - SUITE 125
ST. LOUIS, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 4679405

PAID FOR NO ONE

D.BROWN GRANT TRAIN/PLACE VOLUNTEER OASIS TUTORS

BATCH NO. UB000430 TRANS NO. 10

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 20,000.00-

PAID TO ST. LOUIS COMMUNITY FOUNDATION, INC.
319 NORTH 4TH STREET - SUITE 300
ST. LOUIS, MO 63102-1906

CHARITABLE CONTRIBUTION

T/A CHECK # 4679409

PAID FOR NO ONE

D BROWN GRANT: TEACHER HOME VISIT PROGRAM

BATCH NO. UB000430 TRANS NO. 11

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 10,000.00-

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

PAID TO TRAILNET, INC.
411 NORTH TENTH STREET - SUITE 202
ST. LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 4679399

PAID FOR NO ONE

D.BROWN GRANT: EAGLE DAYS JANUARY 2012

BATCH NO. UB000430 TRANS NO. 12

DISBURSEMENT CODE- 142

10/21 CASH DISBURSEMENT 5,000.00-

PAID TO TRANSPORT MUSEUM ASSOCIATION
2967 BARRETT STATION ROAD
ST. LOUIS, MO 63122

CHARITABLE CONTRIBUTION

T/A CHECK # 4679410

PAID FOR NO ONE

D.BROWN GRANT: CREATION STATION EDUCATION CNTR

BATCH NO. UB000430 TRANS NO. 13

DISBURSEMENT CODE. 142

10/21 CASH DISBURSEMENT 10,000.00-

PAID TO WEBSTER UNIVERSITY
470 E. LOCKWOOD AVENUE
ST. LOUIS, MO 63119-3141

CHARITABLE CONTRIBUTION

T/A CHECK # 4679401

PAID FOR NO ONE

D.BROWN GRANT: STUDENT LITERACY CORPS

BATCH NO. UB000430 TRANS NO. 14

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 10,000.00-

PAID TO LIFE SKILLS FOUNDATION
10176 CORPORATE SQ DR. - SUITE 100
ST. LOUIS, MO 63132-2924

CHARITABLE CONTRIBUTION

T/A CHECK # 4679411

PAID FOR NO ONE

D.BROWN GRANT: COMMUNITY RN PROGRAM

BATCH NO. UB000430 TRANS NO. 15

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 10,000.00-

PAID TO NURSES FOR NEWBORNS FOUNDATION
7259 LANSLOWNE AVE. - SUITE 100
ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 4679396

PAID FOR NO ONE

D.BROWN GRANT: OPERATING SUPPORT

BATCH NO. UB000430 TRANS NO 16

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 200,000.00-

PAID TO ST. LOUIS CHILDREN'S HOSPITAL FDTN.

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

ONE CHILDREN'S PLACE

ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 4679400

PAID FOR NO ONE

1ST PAY, 5-YR, \$1MILLION GRANT: SURGICAL SUITE

BATCH NO. UB000430 TRANS NO. 17

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 50,000.00-

PAID TO ST. ANTHONY'S CHARITABLE FOUNDATION

10010 KENNERLY RD - SUITE 150 MOB-A

ST. LOUIS, MO 63128

CHARITABLE CONTRIBUTION

T/A CHECK # 4679412

PAID FOR NO ONE

D.BROWN GRANT: PEDIATRIC HUMAN PATIENT SIMULATOR

BATCH NO. UB000430 TRANS NO. 18

DISBURSEMENT CODE. 142

10/21 CASH DISBURSEMENT 10,000.00-

PAID TO THE PSYCHOANALYTIC FDTN OF ST. LOUIS

8820 LADUE ROAD - 3RD FLOOR

LADUE, MO 63124

CHARITABLE CONTRIBUTION

T/A CHECK # 4679429

PAID FOR NO ONE

D.BROWN GRANT: TREATMENT FOR CHILDREN

BATCH NO. UB000432 TRANS NO. 01

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 10,000.00-

PAID TO THE ADOPTION EXCHANGE

3437 BRIDGELAND DRIVE

BRIDGETON, MO 63044

CHARITABLE CONTRIBUTION

T/A CHECK # 4679418

PAID FOR NO ONE

D.BROWN GRANT: MISSOURI RECRUITMENT PROGRAM

BATCH NO. UB000432 TRANS NO. 02

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 5,000.00-

PAID TO ALIVE, INC.

P O BOX 11201

ST. LOUIS, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 4679424

PAID FOR NO ONE

D.BROWN GRANT: CHILDREN'S TREATMENT PROGRAM

BATCH NO. UB000432 TRANS NO 03

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 5,000.00-

PAID TO BIG BROTHERS BIG SISTERS OF SW IL

6400 WEST MAIN STREET - SUITE 1G

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

BELLEVILLE, IL 62223

CHARITABLE CONTRIBUTION

T/A CHECK # 4679414

PAID FOR NO ONE

D.BROWN GRANT: MENTORING PROGRAM SERVICES

BATCH NO. UB000432 TRANS NO 04

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 5,000.00-

PAID TO BRAIN INJURY ASSOCIATION OF MISSOURI

10270 PAGE AVENUE

ST. LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 4679428

PAID FOR NO ONE

D.BROWN GRANT: D.DANFORTH JR. WILDERNESS CAMP

BATCH NO. UB000432 TRANS NO. 05

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 5,000 00-

PAID TO CARE AND COUNSELING INC.

12141 LADUE ROAD

ST. LOUIS, MO 63141-8120

CHARITABLE CONTRIBUTION

T/A CHECK # 4679425

PAID FOR NO ONE

D.BROWN GRANT: CHILDREN & FAMILY THERAPY PROGRAM

BATCH NO. UB000432 TRANS NO. 06

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 5,000.00-

PAID TO GENE SLAY'S BOYS' CLUB-ST.LOUIS, INC

2524 S. 11TH STREET

ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 4679427

PAID FOR NO ONE

D.BROWN GRANT: YOUTH PROGRAMMING SUPPORT

BATCH NO. UB000432 TRANS NO. 07

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 5,000.00-

PAID TO GIRL SCOUTS OF EASTERN MISSOURI, INC

2300 BALL DRIVE

ST.LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 4679422

PAID FOR NO ONE

D.BROWN GRANT: GIRL SCOUTS BEYOND BARS PROGRAM

BATCH NO. UB000432 TRANS NO. 08

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 5,000 00-

PAID TO HAVEN OF GRACE

1225 WARREN STREET

ST. LOUIS, MO 63106

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

CHARITABLE CONTRIBUTION

T/A CHECK # 4679430

PAID FOR NO ONE

D.BROWN GRANT: MATERNITY SHELTER PROGRAM

BATCH NO. UB000432 TRANS NO. 09

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 10,000.00-

PAID TO JEWISH COMMUNITY CENTERS ASSOC.

2 MILLSTONE CAMPUS DRIVE

ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 4679421

PAID FOR NO ONE

D.BROWN GRANT. SCHOLARSHIPS FOR DAY CAMPS IN 2012

BATCH NO. UB000432 TRANS NO. 10

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 5,000.00-

PAID TO THE LITTLE BIT FOUNDATION

1850 DE LA SALLE DRIVE

ST. LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 4679415

PAID FOR NO ONE

D.BROWN GRANT: LITTLE BIT SHOE PROGRAM

BATCH NO. UB000432 TRANS NO. 11

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 10,000.00-

PAID TO CHILD CENTER MARYGROVE

2705 MULLANPHY LANE

FLORISSANT, MO 63031

CHARITABLE CONTRIBUTION

T/A CHECK # 4679423

PAID FOR NO ONE

D.BROWN GRANT: OPERATING SUPPORT

BATCH NO. UB000432 TRANS NO. 12

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 10,000.00-

PAID TO YOUTH IN NEED

1815 BOONE'S LICK ROAD

ST. CHARLES, MO 63301-2247

CHARITABLE CONTRIBUTION

T/A CHECK # 4679416

PAID FOR NO ONE

D.BROWN GRANT: EMERGENCY SHELTER

BATCH NO. UB000432 TRANS NO. 13

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 5,000.00-

PAID TO COLLEGE SUMMIT, INC. - ST. LOUIS

801 NORTH 11TH STREET

ST. LOUIS, MO 63101

CHARITABLE CONTRIBUTION

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

T/A CHECK # 4679419

PAID FOR NO ONE

D.BROWN GRANT: SUPPORT FOR 2011-2012 SCHOOL YR

BATCH NO. UB000432 TRANS NO. 14

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 5,000.00-

PAID TO NEIGHBORHOOD HOUSES

5621 DELMAR BLVD. - SUITE 104

ST. LOUIS, MO 63112

CHARITABLE CONTRIBUTION

T/A CHECK # 4679420

PAID FOR NO ONE

D.BROWN GRANT: EARLY CHILDHOOD EDUCATION PROGRAM

BATCH NO. UB000432 TRANS NO. 15

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 5,000.00-

PAID TO THE SALVATION ARMY MIDLAND DIVISION

1130 HAMPTON AVE.

ST. LOUIS, MO 63139

CHARITABLE CONTRIBUTION

T/A CHECK # 4679426

PAID FOR NO ONE

D.BROWN GRANT. AFTER-SCHOOL PROGRAM

BATCH NO. UB000432 TRANS NO. 16

DISBURSEMENT CODE: 142

10/21 CASH DISBURSEMENT 15,000.00-

PAID TO YWCA

3820 WEST PINE BLVD.

ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4679417

PAID FOR NO ONE

D.BROWN GRANT: YWCA SCHOOL AGE PROGRAMS

BATCH NO. UB000432 TRANS NO. 17

DISBURSEMENT CODE: 142

12/01 CASH DISBURSEMENT 50,000.00-

PAID TO UNIVERSITY OF MISSOURI ST. LOUIS

ONE UNIVERSITY BLVD.

ST LOUIS, MO 63121-4400

CHARITABLE CONTRIBUTION

T/A CHECK # 4732820

PAID FOR NO ONE

2ND PAY:5-YR \$250,000 GRANT. STL PUBLIC RADIO BLDG

BATCH NO. UB000001 TRANS NO. 13

DISBURSEMENT CODE: 142

12/01 CASH DISBURSEMENT 15,000.00-

PAID TO DANCE ST. LOUIS

3547 OLIVE STREET - SUITE #301

ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4732819

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

PAID FOR NO ONE

2ND PAY, 3YR \$45,000 GRANT: DANCE EDUC RESID PROG

BATCH NO. UB000001 TRANS NO. 14

DISBURSEMENT CODE: 142

12/01 CASH DISBURSEMENT 100,000.00-

PAID TO HUMANE SOCIETY OF MISSOURI

1201 MACKLIND AVENUE

ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 4732818

PAID FOR NO ONE

2ND PAY, 3-YR \$300,000 GRANT: OPERATION CITY SNIP

BATCH NO. UB000001 TRANS NO. 15

DISBURSEMENT CODE: 142

12/01 CASH DISBURSEMENT 20,000.00-

PAID TO MISSOURI HISTORICAL SOCIETY

5700 LINDELL BLVD.

P O BOX 11940

ST. LOUIS, MO 63112-0040

CHARITABLE CONTRIBUTION

T/A CHECK # 4732821

PAID FOR NO ONE

2ND PAY, 3-YR \$60,000 GRANT: TEENS MAKE HISTORY

BATCH NO. UB000001 TRANS NO. 16

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 10,000.00-

PAID TO SUPPORT DOGS, INC.

11645 LILBURN PARK ROAD

ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 4829882

PAID FOR NO ONE

FY2012 GRANT: YOUTH SERVICE DOG PROGRAM

BATCH NO. UB000036 TRANS NO. 01

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 26,897.00-

PAID TO GRAND CENTER, INC.

3526 WASHINGTON AVE. - 2ND FL

ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4829880

PAID FOR NO ONE

FY2012 GRANT: SCAPE PROGRAM

BATCH NO. UB000036 TRANS NO. 02

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 25,000 00-

PAID TO EPWORTH CHILDREN & FAMILY SERVICES

110 N. ELM AVENUE

ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 4829888

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

PAID FOR NO ONE

FY2012 GRANT: RENOVATE TRANSITIONAL LIVING BLDG

BATCH NO. UB000036 TRANS NO. 03

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 10,000.00-

PAID TO GIRLS INCORPORATED OF ST. LOUIS

3801 NELSON DRIVE

ST. LOUIS, MO 63121

CHARITABLE CONTRIBUTION

T/A CHECK # 4829887

PAID FOR NO ONE

FY2012 GRANT: PURCHASE EQUIP FOR SCIENCE LAB

BATCH NO. UB000036 TRANS NO. 04

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 10,000.00-

PAID TO CHILDREN'S HOME & AID SOCIETY OF IL

2133 JOHNSON ROAD

GRANITE CITY, IL 62040-3986

CHARITABLE CONTRIBUTION

T/A CHECK # 4829883

PAID FOR NO ONE

FY2012 GRANT: FT VOLUNTEER COORDINATOR POSITION

BATCH NO UB000036 TRANS NO. 05

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 50,000.00-

PAID TO FOREST PARK FOREVER, INC.

DENNIS & JUDITH JONES VISITOR CNTR

5595 GRAND DRIVE IN FOREST PARK

ST. LOUIS, MO 63112

CHARITABLE CONTRIBUTION

T/A CHECK # 4829885

PAID FOR NO ONE

1ST PAY: 3-YR \$150,000 GRANT: EDUC & COMM PROGRAMS

BATCH NO. UB000036 TRANS NO. 06

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 10,000.00-

PAID TO KINGDOM HOUSE

1321 S. 11TH STREET

ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 4829893

PAID FOR NO ONE

FY2012 GRANT: CREATE

BATCH NO. UB000036 TRANS NO. 07

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 10,000.00-

PAID TO LIFT FOR LIFE ACADEMY, INC

1731 SOUTH BROADWAY

ST LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 4829894

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

PAID FOR NO ONE

FY2012 GRANT: LIFTING SCIENCE PROJECT

BATCH NO. UB000036 TRANS NO. 08

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 10,000.00-

PAID TO SCOTTISH RITE CLINIC

3632 OLIVE STREET

ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 4829889

PAID FOR NO ONE

FY2012 GRANT. SPEECH/LANG THERAPY KIDTALK PROGRAM

BATCH NO. UB000036 TRANS NO. 09

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 25,000.00-

PAID TO FOOD OUTREACH, INC

3117 OLIVE STREET

ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4829890

PAID FOR NO ONE

1ST PAY: 2-YR \$50,000 GRANT. YOUTHS MEALS/DIETETIC

BATCH NO. UB000036 TRANS NO. 10

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 20,000.00-

PAID TO ST. LUKE'S EPISCOPAL PRESBY HOSPITAL

232 S. WOODS MILL ROAD

CHESTERFIELD, MO 63017

CHARITABLE CONTRIBUTION

T/A CHECK # 4829881

PAID FOR NO ONE

FY2012 GRANT. PROGRAMS FOR YNG ADULTS W/DOWN SYNDR

BATCH NO. UB000036 TRANS NO. 11

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 25,000.00-

PAID TO STS. JOACHIM & ANN CARE SERVICE

4116 MCCLAY ROAD

ST. CHARLES, MO 63304

CHARITABLE CONTRIBUTION

T/A CHECK # 4829884

PAID FOR NO ONE

FY2012 GRANT: ASSIST HOMELESS OR AT-RISK CHILDREN

BATCH NO. UB000036 TRANS NO. 12

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 10,000 00-

PAID TO THERAPEUTIC HORSEMANSHIP

332 STABLE LANE

WENTZVILLE, MO 63385

CHARITABLE CONTRIBUTION

T/A CHECK # 4829891

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

FY2012 GRANT: SERVICES TO CHILDREN W/DISABILITIES

BATCH NO. UB000036 TRANS NO. 13

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 2,500.00-

PAID TO ANNONYARTS

3003 LOCUST STREETS

ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 4829886

PAID FOR NO ONE

FY2012 GRANT: COMMUNITY DANCE WORKSHOP

BATCH NO. UB000036 TRANS NO. 14

DISBURSEMENT CODE: 142

02/02 CASH DISBURSEMENT 10,000.00-

PAID TO WYMAN CENTER, INC.

600 KIWANIS DRIVE

EUREKA, MO 63025

CHARITABLE CONTRIBUTION

T/A CHECK # 4829892

PAID FOR NO ONE

FY2012 GRANT: OPERATING SUPPORT

BATCH NO. UB000036 TRANS NO. 15

DISBURSEMENT CODE: 142

03/01 CASH DISBURSEMENT 10,000.00-

PAID TO FOCUS ST. LOUIS

THE OLD POST OFFICE

815 OLIVE STREET - SUITE 110

ST. LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 4866086

PAID FOR NO ONE

2ND PAY ON 3-YR \$30,000 GRANT YOUTH LEADERSHIP STL

BATCH NO. UB000001 TRANS NO 03

DISBURSEMENT CODE: 142

05/08 CASH DISBURSEMENT 50,000.00-

PAID TO MARYVILLE UNIVERSITY OF ST. LOUIS

650 MARYVILLE UNIVERSITY DRIVE

ST. LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 5138644

PAID FOR NO ONE

1ST PAY, 2-YR, \$100,000 GRANT: YOUNG SCHOLARS PROG

BATCH NO. UB000161 TRANS NO. 14

DISBURSEMENT CODE: 142

05/15 CASH DISBURSEMENT 25,000.00-

PAID TO CRAFT ALLIANCE

6640 DELMAR BOULEVARD

ST LOUIS, MO 63130

CHARITABLE CONTRIBUTION

T/A CHECK # 5149677

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

SUPPORT FOR CAPITAL CAMPAIGN

BATCH NO. UB000341 TRANS NO. 07

DISBURSEMENT CODE: 142

05/15 CASH DISBURSEMENT 200,000.00-

PAID TO RANKEN-JORDAN

11365 DORSETT ROAD

MARYLAND HEIGHTS, MO 63043

CHARITABLE CONTRIBUTION

T/A CHECK # 5149684

PAID FOR NO ONE

1ST PAY: 5-YR \$1MILLION GRANT: CAPITAL CAMPAIGN

BATCH NO. UB000341 TRANS NO. 16

DISBURSEMENT CODE: 142

05/15 CASH DISBURSEMENT 30,000.00-

PAID TO CHRISTIAN ACTIVITY CENTER

P O BOX 2525

EAST ST. LOUIS, IL 62201

CHARITABLE CONTRIBUTION

T/A CHECK # 5149685

PAID FOR NO ONE

GRANT: BRIDGING THE GAP EDUCATION PROGRAM

BATCH NO. UB000341 TRANS NO. 20

DISBURSEMENT CODE. 142

05/15 CASH DISBURSEMENT 5,000.00-

PAID TO CITY GARDEN MONTESSORI SCHOOL

2109 S. SPRING AVENUE

ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 5149687

PAID FOR NO ONE

GRANT: PRE-SCHOOL FINANCIAL ASSISTANCE PROGRAM

BATCH NO. UB000341 TRANS NO. 23

DISBURSEMENT CODE: 142

05/15 CASH DISBURSEMENT 10,000.00-

PAID TO GOOD SHEPHERD SCHOOL FOR CHILDREN

1170 TIMBER RUN DRIVE

ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 5149686

PAID FOR NO ONE

GRANT: PEDIATRIC THERAPIES FOR CHILDREN

BATCH NO. UB000341 TRANS NO. 24

DISBURSEMENT CODE: 142

05/15 CASH DISBURSEMENT 30,000.00-

PAID TO ST. JOSEPH INSTITUTE FOR THE DEAF

1809 CLARKSON ROAD

CHESTERFIELD, MO 63017

CHARITABLE CONTRIBUTION

T/A CHECK # 5149680

PAID FOR NO ONE

GRANT: PEDIATRIC AUDIOLOGY PROGRAM

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

BATCH NO. UB000341 TRANS NO. 27
DISBURSEMENT CODE: 142

05/15 CASH DISBURSEMENT 15,000.00-

PAID TO VASHON-JEFF VANDERLOU INITIATIVE INC
3030 LOCUST STREET
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 5149682

PAID FOR NO ONE

ACADEMIC ACHIEVEMENT PROGRAMS: 6 PUBLIC SCHOOLS

BATCH NO. UB000341 TRANS NO. 28

DISBURSEMENT CODE: 142

ST. LOUIS COMMUNITY EMPOWERMENT FOUNDATION

A/K/A JEFF VANDER LOU INITIATIVE

BATCH NO UB000341 TRANS NO. 29

05/15 CASH DISBURSEMENT 10,000.00-

PAID TO AMERICAN DIABETES ASSOCIATION, INC.
425 SOUTH WOODS MILL ROAD-SUITE 110
TOWN & COUNTY, MO 63017

CHARITABLE CONTRIBUTION

T/A CHECK # 5149681

PAID FOR NO ONE

GRANT: CAMP EDI, CAMPER SCHOLARSHIPS

BATCH NO. UB000341 TRANS NO. 30

DISBURSEMENT CODE: 142

05/15 CASH DISBURSEMENT 15,000.00-

PAID TO CANCER SUPPORT COMMUNITY OF ST. LOUIS
1058 OLD DES PERES ROAD
ST LOUIS, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 5149678

PAID FOR NO ONE

GRANT: KID SUPPORT

BATCH NO. UB000341 TRANS NO. 31

DISBURSEMENT CODE: 142

05/15 CASH DISBURSEMENT 20,000 00-

PAID TO ALMOST HOME, INC.
3200 SAINT VINCENT AVENUE
ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 5149679

PAID FOR NO ONE

GRANT: OPERATING SUPPORT

BATCH NO. UB000341 TRANS NO. 34

DISBURSEMENT CODE: 142

05/15 CASH DISBURSEMENT 25,000.00-

PAID TO FELLOWSHIP OF CHRISTIAN ATHLETES
1400 S. HIGHWAY DRIVE
FENTON, MO 63099

CHARITABLE CONTRIBUTION

T/A CHECK # 5149683

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

PAID FOR NO ONE

GRANT: \$25,000 CHALLENGE GRANT: FIELD STAFF ASSOC

REVERSED BY TRX 3 BATCH AL000324 ON 5/16/12

REVERSAL POSTED BY BTB

BATCH NO. UB000341 TRANS NO. 40

DISBURSEMENT CODE: 142

05/15 CASH DISBURSEMENT 10,000.00-

PAID TO GIANT STEPS OF ST. LOUIS, INC.

7281 SARAH STREET

MAPLEWOOD, MO 63143

CHARITABLE CONTRIBUTION

T/A CHECK # 5149676

PAID FOR NO ONE

GRANT. CAMP GIANT STEPS

BATCH NO. UB000342 TRANS NO. 13

DISBURSEMENT CODE: 142

05/15 CASH DISBURSEMENT 5,000.00-

PAID TO SSM HOSPICE AND HOME CARE FOUNDATION

10143 PAGET DRIVE

ST. LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 5149675

PAID FOR NO ONE

GRANT: MAGIC PROGRAM

BATCH NO. UB000342 TRANS NO. 14

DISBURSEMENT CODE. 142

05/16 REVERSAL 25,000.00

PAID TO FELLOWSHIP OF CHRISTIAN ATHLETES

1400 S. HIGHWAY DRIVE

FENTON, MO 63099

CHARITABLE CONTRIBUTION

T/A CHECK # 5149683

PAID FOR NO ONE

GRANT: \$25,000 CHALLENGE GRANT: FIELD STAFF ASSOC

REVERSAL OF TRX 40 BATCH UB000341 FROM 5/15/12

REVERSAL POSTED BY BTB

BATCH NO. AL000324 TRANS NO. 03

DISBURSEMENT CODE: 142

06/04 CASH DISBURSEMENT 250,000.00-

PAID TO CARDINAL GLENNON CHILDREN'S FDTN.

1465 S. GRAND BLVD

ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 5173397

PAID FOR NO ONE

2ND PAY: D.BROWN 4-YR \$1M GRANT: ENDOW CH PED MED

BATCH NO. UB000056 TRANS NO. 01

DISBURSEMENT CODE 142

06/04 CASH DISBURSEMENT 50,000.00-

PAID TO SPRINGBOARD TO LEARNING, INC.

CENTENE CENTER FOR ARTS & EDUCATION

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

3547 OLIVE STREET
ST LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 5173398

PAID FOR NO ONE

3RD/FINAL PAY ON 3-YR \$150,000 GRANT FOR PROGRAMS

BATCH NO. UB000056 TRANS NO. 02

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 20,000.00-

PAID TO GRIFFIN CENTER

DIOCESE OF BELLEVILLE

2630 LINCOLN AVENUE

P O BOX 2185

EAST ST. LOUIS, IL 62202

CHARITABLE CONTRIBUTION

T/A CHECK # 5207126

PAID FOR NO ONE

FY2012 GRANT: FURNISH THE GRIFFIN CENTER

BATCH NO. UB000613 TRANS NO. 01

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 5,000 00-

PAID TO CORNERSTONE CENTER EARLY LEARNING

3901 RUSSELL BLVD.

ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 5207138

PAID FOR NO ONE

FY2012 GRANT: EARLY LEARNING PROGRAM

BATCH NO. UB000613 TRANS NO. 02

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 10,000.00-

PAID TO CULTURAL LEADERSHIP

225 S. MERAMEC - SUITE 107

ST. LOUIS, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 5207141

PAID FOR NO ONE

FY2012 GRANT: GENERAL OPERATING EXPENSES

BATCH NO. UB000613 TRANS NO. 03

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 25,000 00-

PAID TO DE LA SALLE MIDDLE SCHOOL

4145 KENNERLY AVENUE

ST. LOUIS, MO 63113

CHARITABLE CONTRIBUTION

T/A CHECK # 5207142

PAID FOR NO ONE

FY2012 GRANT: MIDDLE SCHOOL ACADEMIC PROG.

BATCH NO. UB000613 TRANS NO. 04

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 10,000.00-

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

PAID TO FRIENDS OF KIDS WITH CANCER, INC.
530 MARYVILLE CENTRE DRIVE, LL5
ST. LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 5207140

PAID FOR NO ONE

FY2012 GRANT: EDUCATIONAL PROGRAMMING SERVICES

BATCH NO. UB000613 TRANS NO. 05

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 10,000.00-

PAID TO GIRLS ON THE RUN OF ST. LOUIS, INC.
3130 SUTTON BOULEVARD
MAPLEWOOD, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 5207127

PAID FOR NO ONE

FY2012 GRANT: SCHOLARSHIP PROGRAM

BATCH NO. UB000613 TRANS NO 06

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 25,000.00-

PAID TO LOYOLA ACADEMY OF ST. LOUIS
3851 WASHINGTON BLVD.
ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 5207135

PAID FOR NO ONE

FY2012 GRANT: GENERAL OPERATING SUPPORT

BATCH NO. UB000613 TRANS NO. 07

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 20,000.00-

PAID TO PARTNERSHIP FOR YOUTH, INC.
D/B/A AMERICORPS ST. LOUIS
1315 ANN AVENUE
ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 5207131

PAID FOR NO ONE

FY2012 GRANT: FULL-TIME LITERACY TUTORS

BATCH NO. UB000613 TRANS NO 08

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 5,000.00-

PAID TO ST. ELIZABETH ACADEMY
3401 ARSENAL STREET
ST. LOUIS, MO 63118

CHARITABLE CONTRIBUTION

T/A CHECK # 5207136

PAID FOR NO ONE

FY2012 GRANT. ENDOWED SEA/ST. JUDE FUND

BATCH NO. UB000613 TRANS NO. 09

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 25,000.00-

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11:23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

PAID TO CASA DE SALUD
3200 CHOUTEAU AVENUE
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 5207129

PAID FOR NO ONE

1ST PAY: 2YR \$50,000 GRANT: CLINICAL SOCIAL WORKER

BATCH NO. UB000613 TRANS NO. 10

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 20,000.00-

PAID TO CHAMP ASSISTANCE DOGS
4910 PARKER ROAD
FLORISSANT, MO 63033

CHARITABLE CONTRIBUTION

T/A CHECK # 5207130

PAID FOR NO ONE

FY2012 GRANT: TRAIN & PLACE SERVICE DOGS

BATCH NO. UB000613 TRANS NO. 11

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 43,000.00-

PAID TO GREAT CIRCLE
330 NORTH GORE AVENUE
WEBSTER GROVES, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 5207139

PAID FOR NO ONE

FY2012 GRANT: SERVICES FOR RESIDENTIAL TREATMENT

BATCH NO. UB000613 TRANS NO. 12

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 18,695.00-

PAID TO HEALTH CARE FOR KIDS
4055 LINDELL BLVD.
ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 5207132

PAID FOR NO ONE

FY2012 GRANT: PURCHASE ELECTRONIC EQUIPMENT

BATCH NO. UB000613 TRANS NO. 13

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 5,000.00-

PAID TO SSM ST. MARY'S HEALTH CENTER FDTN.
6420 CLAYTON ROAD
RICHMOND HEIGHTS, MO 63117

CHARITABLE CONTRIBUTION

T/A CHECK # 5207134

PAID FOR NO ONE

FY2012 GRANT: COORD APPROACH TO CHILD HEALTH PROG

BATCH NO. UB000613 TRANS NO. 14

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 20,000.00-

PAID TO INTERFAITH RESIDENCE --

U.S. BANK

ADMIN PG 19

TRANSACTIONS FROM 07/01/11 TO 06/30/12 - ALL PORTFOLIO 08/01/12 11.23

274700H BROWN DANA CHARITABLE TRUST UMA PRIN. CASH INCOME CASH

D/B/A DOORWAYS
4385 MARYLAND
ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 5207133

PAID FOR NO ONE

FY2012 GRANT. SERVE CHILDREN AT MAMA/KAYA COMPLEX

BATCH NO. UB000613 TRANS NO. 15

DISBURSEMENT CODE: 142

06/28 CASH DISBURSEMENT 20,000.00-

PAID TO LIFT FOR LIFE GYM
1731 SOUTH BROADWAY
ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 5207137

PAID FOR NO ONE

FY2012 GRANT: OPERATING SUPPORT: HEALTHY BODIES,

BATCH NO. UB000613 TRANS NO. 16

DISBURSEMENT CODE: 142

HEALTHY MINDS

BATCH NO. UB000613 TRANS NO. 17

06/28 CASH DISBURSEMENT 10,000.00-

PAID TO URBAN STRATEGIES, INC.
720 OLIVE STREET - SUITE 2600
ST. LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 5207128

PAID FOR NO ONE

FY2012 GRANT: RECREATION & ENGAGED KIDS PROGRAM

BATCH NO. UB000613 TRANS NO. 18

DISBURSEMENT CODE: 142

** SUMMARY FOR 07/01/11 THROUGH 06/30/12 **

MISCELLANEOUS DISBURSEMENTS

142 - CHARITABLE CONTRIBUTION 2,900,792.00- 0.00

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -82,245.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -82,245.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					112,371.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -294,559.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 2,754.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 -179,434.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-82,245.
14	Net long-term gain or (loss):			
a	Total for year	14a		-179,434.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-261,679.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:
a	The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:	
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 282. PRIDE INTERNATIONAL I	05/17/2011	07/14/2011	11,575.00	11,484.00	91.00
.5 MARATHON PETROLEUM CORP	02/23/2011	07/18/2011	19.00	20.00	-1.00
.25 AMC NETWORKS INC A W I	03/22/2011	07/20/2011	9.00	10.00	-1.00
297. AGL RES INC	12/16/2010	08/10/2011	11,011.00	10,650.00	361.00
16. AMC NETWORKS INC A W I	03/22/2011	08/10/2011	490.00	612.00	-122.00
423. ACTIVISION BLIZZARD I	05/17/2011	08/10/2011	4,473.00	4,812.00	-339.00
264. ADOBE SYS INC	03/22/2011	08/10/2011	6,135.00	8,659.00	-2,524.00
276. AEROPOSTALE INC	02/23/2011	08/10/2011	3,212.00	7,495.00	-4,283.00
112. AIR PRODS CHEMICALS I	12/16/2010	08/10/2011	8,859.00	9,896.00	-1,037.00
253. AIRGAS INC	03/22/2011	08/10/2011	15,283.00	15,763.00	-480.00
443. ALCOA INC	01/14/2011	08/10/2011	5,233.00	7,084.00	-1,851.00
88. ALEXANDRIA REAL ESTATE INC	05/17/2011	08/10/2011	6,008.00	6,881.00	-873.00
27. ALLEGHANY CORP DEL	01/24/2011	08/10/2011	7,960.00	8,128.00	-168.00
233. ALLIANT TECHSYSTEMS I	02/23/2011	08/10/2011	13,091.00	16,411.00	-3,320.00
380. ALLSCRIPTS HEALTHCARE INC	03/22/2011	08/10/2011	5,606.00	8,074.00	-2,468.00
20. ALTERA CORP	05/17/2011	08/10/2011	708.00	927.00	-219.00
325. AMERICAN EAGLE OUTFIT	02/23/2011	08/10/2011	3,718.00	4,915.00	-1,197.00
218. AMERICAN NATL INS CO	06/22/2011	08/10/2011	15,839.00	16,802.00	-963.00
824. AMERICAN WATER WORKS	01/19/2011	08/10/2011	22,617.00	21,052.00	1,565.00
244. AMETEK INC	02/23/2011	08/10/2011	8,721.00	10,081.00	-1,360.00
257. ANADARKO PETROLEUM CO	04/20/2011	08/10/2011	17,149.00	20,538.00	-3,389.00
251. ANNALY CAP MGMT INC	02/23/2011	08/10/2011	4,451.00	4,419.00	32.00
181. ANSYS INC	03/22/2011	08/10/2011	8,730.00	9,686.00	-956.00
241. APACHE CORP	02/23/2011	08/10/2011	24,246.00	26,920.00	-2,674.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1352. APPLIED MATLS INC	05/17/2011	08/10/2011	15,392.00	19,877.00	-4,485.00
460. APTAR GROUP INC	02/23/2011	08/10/2011	21,269.00	21,856.00	-587.00
1030. AQUA AMERICA INC	06/22/2011	08/10/2011	21,361.00	22,229.00	-868.00
576. ATMOS ENERGY CORP	06/21/2011	08/10/2011	17,556.00	19,219.00	-1,663.00
453. AVERY DENNISON CORP	03/22/2011	08/10/2011	11,901.00	19,065.00	-7,164.00
781. AVNET INC	12/16/2010	08/10/2011	20,390.00	25,641.00	-5,251.00
57. BJS WHOLESALE CLUB INC	02/23/2011	08/10/2011	2,849.00	2,748.00	101.00
294. BRE PROPERTIES INC	05/17/2011	08/10/2011	13,524.00	14,372.00	-848.00
241. BALL CORP	10/11/2010	08/10/2011	8,359.00	7,311.00	1,048.00
4200. BANK OF AMERICA CORP	06/21/2011	08/10/2011	29,351.00	56,177.00	-26,826.00
38. BEMIS COMPANY INC	02/23/2011	08/10/2011	1,130.00	1,238.00	-108.00
316. BOEING CO	03/22/2011	08/10/2011	18,471.00	22,400.00	-3,929.00
664. BOSTON SCIENTIFIC COR	06/21/2011	08/10/2011	3,984.00	4,622.00	-638.00
129. BRANDYWINE REALTY TRU	01/14/2011	08/10/2011	1,196.00	1,467.00	-271.00
39. CIT GROUP INC	12/16/2010	08/10/2011	1,311.00	1,691.00	-380.00
331. CVS CAREMARK CORP	03/22/2011	08/10/2011	10,746.00	11,091.00	-345.00
1124. CA INC	12/16/2010	08/10/2011	22,003.00	27,914.00	-5,911.00
65. CABLEVISION SYSTEMS NY	03/22/2011	08/10/2011	1,100.00	1,643.00	-543.00
127. CAMDEN PPTY TR SBI	04/20/2011	08/10/2011	7,881.00	7,488.00	393.00
226. CELGENE CORP	06/21/2011	08/10/2011	11,864.00	13,566.00	-1,702.00
182. CENTRAL EUROPEAN DIST CORP	06/21/2011	08/10/2011	1,011.00	2,199.00	-1,188.00
523. CHESAPEAKE ENERGY COR	04/20/2011	08/10/2011	15,388.00	17,178.00	-1,790.00
153. CINTAS CORP	02/23/2011	08/10/2011	4,233.00	4,234.00	-1.00
2025.4 CITIGROUP INC	01/14/2011	08/10/2011	59,000.00	96,503.00	-37,503.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 78. CITRIX SYS INC	05/17/2011	08/10/2011	4,715.00	6,333.00	-1,618.00
556. CLEAR CHANNEL OUTDOOR	01/19/2011	08/10/2011	5,457.00	7,562.00	-2,105.00
414. COMMERCIAL METALS CO	01/14/2011	08/10/2011	4,508.00	6,976.00	-2,468.00
988. COMMONWEALTH REIT	01/19/2011	08/10/2011	18,488.00	24,110.00	-5,622.00
50. COMPASS MINERALS INTER	02/23/2011	08/10/2011	3,693.00	4,538.00	-845.00
482. CONOCOPHILLIPS	01/14/2011	08/10/2011	30,702.00	32,651.00	-1,949.00
294. CONSTELLATION BRANDS	06/21/2011	08/10/2011	5,249.00	6,359.00	-1,110.00
355. CONVERGYS CORP	02/23/2011	08/10/2011	3,472.00	4,910.00	-1,438.00
158. CORRECTIONS CORPORATI AMERICA	02/23/2011	08/10/2011	3,020.00	3,868.00	-848.00
158. COSTCO WHSL CORP	03/22/2011	08/10/2011	11,295.00	11,333.00	-38.00
1265. COVANTA HLDG CORP	01/20/2011	08/10/2011	18,252.00	21,274.00	-3,022.00
404. CRANE CO	12/16/2010	08/10/2011	15,210.00	16,414.00	-1,204.00
64. CYTEC INDS INC	02/23/2011	08/10/2011	2,888.00	3,247.00	-359.00
169. DAVITA INC	01/14/2011	08/10/2011	12,160.00	12,038.00	122.00
120. DEERE & CO	03/22/2011	08/10/2011	8,289.00	10,921.00	-2,632.00
887. DELTA AIR LINES INC	01/14/2011	08/10/2011	5,983.00	11,327.00	-5,344.00
528. DEVON ENERGY CORPORAT	01/14/2011	08/10/2011	35,627.00	41,197.00	-5,570.00
68. DIAMOND OFFSHORE DRILL	02/23/2011	08/10/2011	4,058.00	5,194.00	-1,136.00
259. DONALDSON CO INC	02/23/2011	08/10/2011	12,989.00	14,326.00	-1,337.00
156. DREAMWORKS ANIMATION	03/22/2011	08/10/2011	2,964.00	4,026.00	-1,062.00
102. DUKE REALTY CORPORATI	01/14/2011	08/10/2011	1,070.00	1,353.00	-283.00
128. DUN & BRADSTREET CORP	02/23/2011	08/10/2011	8,373.00	10,387.00	-2,014.00
456. E M C CORPORATION	03/22/2011	08/10/2011	9,948.00	12,042.00	-2,094.00
158. E O G RES INC	05/17/2011	08/10/2011	14,015.00	17,124.00	-3,109.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 240. ECHOSTAR CORPORATION	03/22/2011	08/10/2011	6,260.00	7,703.00	-1,443.00
243. ECOLAB INC	02/23/2011	08/10/2011	11,026.00	11,685.00	-659.00
482. EL PASO CORPORATION	12/16/2010	08/10/2011	8,639.00	6,450.00	2,189.00
1143. EMDEON INC CL A	03/22/2011	08/10/2011	20,379.00	15,698.00	4,681.00
90. ENERGIZER HOLDINGS INC	02/23/2011	08/10/2011	6,486.00	6,014.00	472.00
14. EQUITY RESIDENTIAL	01/14/2011	08/10/2011	800.00	713.00	87.00
97. EXPEDITORS INTL WASH I	03/22/2011	08/10/2011	4,070.00	4,576.00	-506.00
145. F M C CORPORATION	02/23/2011	08/10/2011	10,529.00	10,989.00	-460.00
175. FAIRCHILD SEMICON INT	04/20/2011	08/10/2011	2,293.00	3,386.00	-1,093.00
173. FAMILY DOLLAR STORES	02/23/2011	08/10/2011	8,089.00	8,667.00	-578.00
213. FEDERAL MOGUL CORP	01/19/2011	08/10/2011	3,192.00	4,954.00	-1,762.00
245. FED EX CORP	03/22/2011	08/10/2011	18,749.00	22,105.00	-3,356.00
165. FIDELITY NATL INFORMA INC	02/23/2011	08/10/2011	4,480.00	5,104.00	-624.00
68. FIRST CTZNS BANCSHARES	12/17/2010	08/10/2011	10,303.00	12,787.00	-2,484.00
860. FIRST HORIZON NATIONA	04/20/2011	08/10/2011	5,950.00	9,234.00	-3,284.00
2107. FORD MOTOR CO	02/23/2011	08/10/2011	22,240.00	34,009.00	-11,769.00
655. FREEPORT MCMORAN COPP	04/20/2011	08/10/2011	29,130.00	35,686.00	-6,556.00
126. GARDNER DENVER INC	02/23/2011	08/10/2011	8,707.00	8,930.00	-223.00
1700. GENERAL ELECTRIC CO	01/14/2011	08/10/2011	25,982.00	32,028.00	-6,046.00
16. GENUINE PARTS CO	02/23/2011	08/10/2011	763.00	831.00	-68.00
825. GENWORTH FINANCIAL IN	06/21/2011	08/10/2011	4,859.00	8,626.00	-3,767.00
133. GOLDMAN SACHS GROUP I	12/16/2010	08/10/2011	14,969.00	21,835.00	-6,866.00
154. GOODRICH CORP.	02/23/2011	08/10/2011	12,890.00	13,230.00	-340.00
134. GREIF INC CL A	10/11/2010	08/10/2011	6,968.00	8,081.00	-1,113.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 597. HILLENBRAND INC	06/21/2011	08/10/2011	11,311.00	13,350.00	-2,039.00
140. HOSPIRA INC	06/21/2011	08/10/2011	6,071.00	7,772.00	-1,701.00
639. HOSPITALITY PPTYS TR	02/23/2011	08/10/2011	13,524.00	14,746.00	-1,222.00
363. IAC INTERACTIVECORP	03/22/2011	08/10/2011	13,227.00	10,266.00	2,961.00
124. I T T CORPORATION	02/23/2011	08/10/2011	5,621.00	7,108.00	-1,487.00
202. IDEX CORP	02/23/2011	08/10/2011	7,093.00	8,050.00	-957.00
1044. INGRAM MICRO INC CL	12/16/2010	08/10/2011	16,882.00	19,325.00	-2,443.00
2731. INTEL CORP	01/14/2011	08/10/2011	55,080.00	57,624.00	-2,544.00
732. INTERNATIONAL BUSINES CORP	05/17/2011	08/10/2011	120,299.00	111,729.00	8,570.00
265. INTL FLAVORS FRAGRANC	02/23/2011	08/10/2011	14,323.00	14,692.00	-369.00
271. INTERNATIONAL PAPER C	03/22/2011	08/10/2011	6,698.00	7,292.00	-594.00
673. INTERNATIONAL RECTIFI	05/17/2011	08/10/2011	15,236.00	20,690.00	-5,454.00
180. INTERNATIONAL SPEEDWA	02/23/2011	08/10/2011	4,214.00	5,180.00	-966.00
337. INTUIT INC	05/17/2011	08/10/2011	13,698.00	17,997.00	-4,299.00
392. KLA TENCOR CORPORATIO	12/16/2010	08/10/2011	14,055.00	15,533.00	-1,478.00
230. KENAMETAL INC	02/23/2011	08/10/2011	7,482.00	8,710.00	-1,228.00
2012. KEYCORP NEW	04/20/2011	08/10/2011	12,760.00	17,423.00	-4,663.00
307. KOHLS CORP	02/23/2011	08/10/2011	13,810.00	15,817.00	-2,007.00
694. KRAFT FOODS INC CL A	01/14/2011	08/10/2011	22,954.00	21,764.00	1,190.00
205. L3 COMMUNICATIONS HLD	02/23/2011	08/10/2011	13,401.00	16,261.00	-2,860.00
206. LAM RESEARCH CORP	02/23/2011	08/10/2011	7,634.00	10,781.00	-3,147.00
96. LANDSTAR SYS -INC	02/23/2011	08/10/2011	3,822.00	4,154.00	-332.00
29. LEAR CORP	12/16/2010	08/10/2011	1,247.00	1,398.00	-151.00
170. LEGGETT PLATT INC	02/23/2011	08/10/2011	3,232.00	3,810.00	-578.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 198. LENNOX INTERNATIONAL	02/23/2011	08/10/2011	5,995.00	9,761.00	-3,766.00
478. LEUCADIA NATL CORP	01/14/2011	08/10/2011	12,819.00	15,193.00	-2,374.00
212. LIBERTY MEDIA STARZ S	04/20/2011	08/10/2011	14,762.00	15,877.00	-1,115.00
436. LIBERTY PPTY TR SBI	12/16/2010	08/10/2011	12,597.00	13,192.00	-595.00
84. LINEAR TECHNOLOGY CORP	01/14/2011	08/10/2011	2,263.00	3,015.00	-752.00
489. LOEWS CORP	03/22/2011	08/10/2011	17,228.00	21,024.00	-3,796.00
63. LUBRIZOL CORP	02/23/2011	08/10/2011	8,453.00	6,742.00	1,711.00
233. MEMC ELECTRIC MATERIA	01/14/2011	08/10/2011	1,435.00	2,826.00	-1,391.00
475. MACK CALI REALTY CORP	12/16/2010	08/10/2011	13,591.00	14,231.00	-640.00
424. MACYS INC	02/23/2011	08/10/2011	10,522.00	9,768.00	754.00
483. THE MADISON SQUARE GA	02/23/2011	08/10/2011	11,407.00	12,152.00	-745.00
252. MATTEL INC	02/23/2011	08/10/2011	5,873.00	6,244.00	-371.00
189. MAXIM INTEGRATED PROD	05/17/2011	08/10/2011	4,147.00	5,154.00	-1,007.00
596. MCDONALDS CORP	01/19/2011	08/10/2011	50,399.00	44,651.00	5,748.00
74. MEADWESTVACO CORP	01/14/2011	08/10/2011	1,936.00	2,014.00	-78.00
286. METLIFE INC	06/21/2011	08/10/2011	9,318.00	11,905.00	-2,587.00
47. METTLER TOLEDO INTL IN	02/23/2011	08/10/2011	6,687.00	7,819.00	-1,132.00
387. MICROS SYS INC	01/14/2011	08/10/2011	15,812.00	17,624.00	-1,812.00
1049. MICRON TECHNOLOGY IN	05/17/2011	08/10/2011	6,137.00	10,316.00	-4,179.00
121. MOHAWK INDS INC	04/20/2011	08/10/2011	5,282.00	7,271.00	-1,989.00
166. MONSANTO CO	11/23/2010	08/10/2011	11,075.00	9,856.00	1,219.00
811. MORGAN STANLEY	04/20/2011	08/10/2011	13,642.00	21,102.00	-7,460.00
429. MOTOROLA SOLUTIONS IN	01/14/2011	08/10/2011	17,062.00	16,431.00	631.00
10. NVR INC	03/22/2011	08/10/2011	5,775.00	7,521.00	-1,746.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 121. NALCO HLDG CO	01/14/2011	08/10/2011	3,847.00	3,703.00	144.00
425. NATIONAL INSTRS CORP	05/17/2011	08/10/2011	9,555.00	11,391.00	-1,836.00
39. NATIONAL SEMICONDUCTOR	04/20/2011	08/10/2011	962.00	940.00	22.00
152. NEWFIELD EXPL CO	01/14/2011	08/10/2011	7,692.00	10,804.00	-3,112.00
613. NEWMONT MINING CORP	01/14/2011	08/10/2011	34,527.00	34,169.00	358.00
204. NOBLE ENERGY INC	05/17/2011	08/10/2011	17,284.00	18,676.00	-1,392.00
229. NORDSTROM INC	02/23/2011	08/10/2011	9,380.00	10,842.00	-1,462.00
221. NUCOR CORP	01/14/2011	08/10/2011	7,286.00	9,773.00	-2,487.00
457. ORACLE CORPORATION	01/14/2011	08/10/2011	12,299.00	14,304.00	-2,005.00
40. OSHKOSH CORPORATION	02/23/2011	08/10/2011	698.00	1,432.00	-734.00
158. OWENS CORNING INC	02/23/2011	08/10/2011	4,133.00	5,649.00	-1,516.00
421. OWENS ILL INC	12/16/2010	08/10/2011	7,327.00	12,757.00	-5,430.00
2243. P M C - SIERRA INC	04/20/2011	08/10/2011	12,251.00	17,217.00	-4,966.00
78. P P G INDS INC	03/22/2011	08/10/2011	5,784.00	6,874.00	-1,090.00
674. PACKAGING CORP AMERIC	02/23/2011	08/10/2011	15,043.00	18,292.00	-3,249.00
224. PALL CORP	12/16/2010	08/10/2011	9,888.00	11,225.00	-1,337.00
121. PEABODY ENERGY CORP	01/19/2011	08/10/2011	5,604.00	7,282.00	-1,678.00
47. PENTAIR INC	02/23/2011	08/10/2011	1,457.00	1,732.00	-275.00
593. PIEDMONT OFFICE REALT	03/22/2011	08/10/2011	10,955.00	11,506.00	-551.00
4596. POPULAR INC	04/20/2011	08/10/2011	9,572.00	14,454.00	-4,882.00
71. PRAXAIR INC	02/23/2011	08/10/2011	6,648.00	6,880.00	-232.00
55. PRECISION CASTPARTS CO	02/23/2011	08/10/2011	7,875.00	7,778.00	97.00
141. PUBLIC STORAGE INC	05/17/2011	08/10/2011	15,798.00	16,495.00	-697.00
151. QUEST DIAGNOSTICS INC	03/22/2011	08/10/2011	7,047.00	8,139.00	-1,092.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 333. RAMBUS INC	04/20/2011	08/10/2011	3,347.00	6,849.00	-3,502.00
271. RAYTHEON COMPANY	10/11/2010	08/10/2011	10,711.00	12,324.00	-1,613.00
102. RED HAT INC	05/17/2011	08/10/2011	3,667.00	4,605.00	-938.00
1419. REGIONS FINL CORP	06/21/2011	08/10/2011	6,178.00	9,393.00	-3,215.00
208. RELIANCE STEEL ALUMIN	02/23/2011	08/10/2011	8,209.00	10,040.00	-1,831.00
583. REPUBLIC SVCS INC	01/14/2011	08/10/2011	15,024.00	17,414.00	-2,390.00
151. ROPER INDS INC	05/17/2011	08/10/2011	10,398.00	12,416.00	-2,018.00
137. ROSS STORES INC	02/23/2011	08/10/2011	9,524.00	9,593.00	-69.00
159. RYDER SYSTEM INC	02/23/2011	08/10/2011	7,056.00	7,444.00	-388.00
453. SAIC INC	02/23/2011	08/10/2011	6,365.00	7,248.00	-883.00
304. SANDISK CORP	03/22/2011	08/10/2011	11,305.00	13,957.00	-2,652.00
104. SCHNITZER STEEL INDS	02/23/2011	08/10/2011	4,266.00	6,345.00	-2,079.00
352. THE SCOTTS MIRACLE GR	02/23/2011	08/10/2011	14,757.00	18,266.00	-3,509.00
75. SEACOR HOLDINGS INC	02/23/2011	08/10/2011	6,397.00	7,049.00	-652.00
118. SHERWIN WILLIAMS CO	02/23/2011	08/10/2011	8,425.00	9,754.00	-1,329.00
141. SIGMA ALDRICH CORP	02/23/2011	08/10/2011	8,288.00	8,802.00	-514.00
333. SILICON LABORATORIES	04/20/2011	08/10/2011	10,818.00	13,949.00	-3,131.00
341. SNAP ON INC	02/23/2011	08/10/2011	16,167.00	19,342.00	-3,175.00
51. SOLERA HOLDINGS INC	01/14/2011	08/10/2011	2,756.00	2,715.00	41.00
698. SONOCO PRODS CO	02/23/2011	08/10/2011	19,935.00	24,325.00	-4,390.00
893. SOUTHWEST AIRLINES CO	01/14/2011	08/10/2011	7,360.00	11,841.00	-4,481.00
877. SPECTRA ENERGY CORP	05/17/2011	08/10/2011	20,893.00	23,556.00	-2,663.00
300. STARBUCKS CORP	02/23/2011	08/10/2011	10,583.00	9,563.00	1,020.00
236. STERICYCLE INC	05/17/2011	08/10/2011	17,871.00	20,929.00	-3,058.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 234. SUNTRUST BKS INC	04/20/2011	08/10/2011	4,258.00	6,458.00	-2,200.00
1318. SYMANTEC CORP	01/14/2011	08/10/2011	21,402.00	23,118.00	-1,716.00
1176. SYMETRA FINANCIAL CO	02/23/2011	08/10/2011	12,091.00	16,549.00	-4,458.00
1311. SYNOPSYS INC	01/21/2011	08/10/2011	28,610.00	34,951.00	-6,341.00
328. TJX COMPANIES INC	02/23/2011	08/10/2011	16,842.00	14,990.00	1,852.00
242. TECH DATA CORP	01/14/2011	08/10/2011	9,751.00	11,301.00	-1,550.00
136. TELEFLEX INC	06/21/2011	08/10/2011	6,877.00	8,266.00	-1,389.00
2339. TELLABS INC	01/14/2011	08/10/2011	8,747.00	16,008.00	-7,261.00
506. TENET HEALTHCARE CORP	06/21/2011	08/10/2011	2,315.00	3,254.00	-939.00
623. TEXAS INSTRUMENTS INC	05/17/2011	08/10/2011	16,708.00	18,301.00	-1,593.00
1084. TIME WARNER INC	01/14/2011	08/10/2011	31,893.00	34,770.00	-2,877.00
78. TIME WARNER CABLE INC	03/22/2011	08/10/2011	4,918.00	5,390.00	-472.00
252. TITANIUM METALS CORPO	04/20/2011	08/10/2011	3,539.00	4,601.00	-1,062.00
28. TRANSDIGM GROUP INC	03/22/2011	08/10/2011	2,262.00	2,262.00	
139. URS CORPORATION	02/23/2011	08/10/2011	4,470.00	6,269.00	-1,799.00
236. UNITED PARCEL SERVICE	01/14/2011	08/10/2011	14,828.00	17,110.00	-2,282.00
267. VERISK ANALYTICS INC	03/22/2011	08/10/2011	8,332.00	8,462.00	-130.00
767. VISHAY PRECISION GROU	12/16/2010	08/10/2011	10,984.00	12,463.00	-1,479.00
1178. WAL MART STORES INC	01/14/2011	08/10/2011	57,552.00	64,590.00	-7,038.00
580. WASTE CONNECTIONS INC	03/22/2011	08/10/2011	17,472.00	16,451.00	1,021.00
172. WASTE MGMT INC	01/14/2011	08/10/2011	5,018.00	6,373.00	-1,355.00
839. WENDYS CO THE	03/22/2011	08/10/2011	3,842.00	4,192.00	-350.00
683. WEYERHAEUSER CO	12/16/2010	08/10/2011	11,310.00	12,285.00	-975.00
1078. XEROX CORP	02/23/2011	08/10/2011	8,413.00	11,535.00	-3,122.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 423. YUM BRANDS INC	02/23/2011	08/10/2011	20,670.00	20,958.00	-288.00
229. ZEBRA TECHNOLOGIES CO	03/22/2011	08/10/2011	7,342.00	8,497.00	-1,155.00
948. AMDOCS LTD	08/11/2010	08/10/2011	25,690.00	26,445.00	-755.00
67. FRONTLINE LIMITED	01/14/2011	08/10/2011	482.00	1,751.00	-1,269.00
824. ONEBEACON INSURANCE G	04/25/2011	08/10/2011	10,348.00	11,129.00	-781.00
353. U T I WORLDWIDE INC	03/22/2011	08/10/2011	4,444.00	6,687.00	-2,243.00
461. WEATHERFORD INTERNATI	06/21/2011	08/10/2011	7,547.00	8,107.00	-560.00
420. TYCO INTERNATIONAL LT	12/16/2010	08/10/2011	16,351.00	17,742.00	-1,391.00
217. COPA HOLDINGS SA CL A	01/14/2011	08/10/2011	13,255.00	12,532.00	723.00
361. AVAGO TECHNOLOGIES	04/20/2011	08/10/2011	10,719.00	11,538.00	-819.00
7. ALLEGHANY CORP DEL	01/24/2011	08/11/2011	2,060.00	2,094.00	-34.00
169. APTAR GROUP INC	12/16/2010	08/11/2011	7,994.00	8,000.00	-6.00
102. BANK OF AMERICA CORP	06/21/2011	08/11/2011	746.00	1,103.00	-357.00
507. CHIMERA INVESTMENT CO	02/23/2011	08/11/2011	1,573.00	2,139.00	-566.00
24. CITIGROUP INC	12/16/2010	08/11/2011	731.00	1,105.00	-374.00
100. CONOCOPHILLIPS	01/14/2011	08/11/2011	6,492.00	6,774.00	-282.00
136. DRESSER RAND GROUP IN	06/21/2011	08/11/2011	4,943.00	6,956.00	-2,013.00
337. E TRADE FINANCIAL COR	06/21/2011	08/11/2011	3,941.00	4,721.00	-780.00
93. FIRST CTZNS BANCSHARES	12/17/2010	08/11/2011	14,108.00	17,488.00	-3,380.00
265. SONOCO PRODS CO	11/23/2010	08/11/2011	7,711.00	8,618.00	-907.00
12. FIRST CTZNS BANCSHARES	12/17/2010	08/12/2011	1,821.00	2,254.00	-433.00
59. EMDEON INC CL A	12/16/2010	11/02/2011	1,121.00	752.00	369.00
51. VARIAN SEMICONDUCTOR E	12/16/2010	11/10/2011	3,213.00	1,798.00	1,415.00
74. AFFILIATED MANAGERS GR	08/10/2011	11/11/2011	6,855.00	6,251.00	604.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 673. AKAMAI TECHNOLOGIES I	08/10/2011	11/11/2011	20,135.00	16,250.00	3,885.00
61. AMAZON COM INC	05/17/2011	11/11/2011	13,241.00	11,701.00	1,540.00
402. AMERICAN INTERNATIONAL	06/21/2011	11/11/2011	9,558.00	11,566.00	-2,008.00
103. ARCHER DANIELS MIDLAND	02/23/2011	11/11/2011	3,055.00	3,697.00	-642.00
1479. ARES CAP CORP	08/10/2011	11/11/2011	22,514.00	20,124.00	2,390.00
416. ASSURANT INC	06/21/2011	11/11/2011	16,069.00	14,766.00	1,303.00
409. ATMOS ENERGY CORP	06/21/2011	11/11/2011	14,443.00	13,224.00	1,219.00
176. AVERY DENNISON CORP	03/22/2011	11/11/2011	4,570.00	7,310.00	-2,740.00
189. BAKER HUGHES INC	06/21/2011	11/11/2011	10,980.00	13,346.00	-2,366.00
280. BANK OF NEW YORK MELLON	04/20/2011	11/11/2011	6,010.00	7,989.00	-1,979.00
1200. BANKUNITED INC	08/10/2011	11/11/2011	27,263.00	26,600.00	663.00
154. BED BATH & BEYOND INC	08/11/2011	11/11/2011	9,526.00	8,326.00	1,200.00
50. BERKSHIRE HATHAWAY INC	01/14/2011	11/11/2011	3,842.00	4,084.00	-242.00
293. BIG LOTS INC	08/10/2011	11/11/2011	12,067.00	8,878.00	3,189.00
45. BLACKROCK INC	08/10/2011	11/11/2011	7,389.00	6,807.00	582.00
425. BOOZ ALLEN HAMILTON H	02/23/2011	11/11/2011	6,699.00	8,027.00	-1,328.00
1003. BRUKER CORPORATION	08/10/2011	11/11/2011	13,731.00	13,313.00	418.00
783. CBOE HOLDINGS INC	08/10/2011	11/11/2011	21,163.00	17,817.00	3,346.00
304. CNA FINANCIAL CORP	06/21/2011	11/11/2011	8,175.00	8,858.00	-683.00
443. CSX CORP	08/10/2011	11/11/2011	9,937.00	9,745.00	192.00
630. CVS CAREMARK CORP	03/22/2011	11/11/2011	24,678.00	20,391.00	4,287.00
266. CAPITAL ONE FINANCIAL	06/21/2011	11/11/2011	11,968.00	13,424.00	-1,456.00
55. CARBO CERAMICS INC	08/10/2011	11/11/2011	8,413.00	7,302.00	1,111.00
180. CHUBB CORPORATION	08/10/2011	11/11/2011	12,181.00	10,357.00	1,824.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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Employer identification number

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 258. COACH INC	02/23/2011	11/11/2011	16,580.00	13,974.00	2,606.00
886. COCA COLA ENTERPRISES	08/10/2011	11/11/2011	23,666.00	23,679.00	-13.00
126. COGNIZANT TECH SOLUTI	08/10/2011	11/11/2011	8,666.00	7,832.00	834.00
1298. CORELOGIC INC	06/21/2011	11/11/2011	17,824.00	22,211.00	-4,387.00
704. CORN PRODS INTL INC	08/10/2011	11/11/2011	36,210.00	30,890.00	5,320.00
394. COVENTRY HEALTH CARE	08/10/2011	11/11/2011	12,859.00	11,550.00	1,309.00
364. DISCOVER FINL SVCS	08/10/2011	11/11/2011	8,998.00	8,699.00	299.00
427. EAST WEST BANCORP INC	08/10/2011	11/11/2011	8,379.00	7,885.00	494.00
319. E BAY INC	02/23/2011	11/11/2011	10,125.00	10,525.00	-400.00
221. EDUCATION MANAGEMENT	08/10/2011	11/11/2011	4,544.00	3,840.00	704.00
130. EDWARDS LIFESCIENCES	08/10/2011	11/11/2011	9,165.00	8,282.00	883.00
235. FMC TECHNOLOGIES INC	06/21/2011	11/11/2011	11,192.00	9,725.00	1,467.00
84. FAMILY DOLLAR STORES	02/23/2011	11/11/2011	4,929.00	4,208.00	721.00
987. FIFTH THIRD BANCORP	04/20/2011	11/11/2011	11,976.00	13,777.00	-1,801.00
4350. FIRST NIAGARA FINL G	08/10/2011	11/11/2011	38,735.00	44,785.00	-6,050.00
589. FIRST REPUBLIC BANK S	08/10/2011	11/11/2011	16,636.00	14,913.00	1,723.00
212. FLEETCOR TECHNOLOGIES	06/21/2011	11/11/2011	6,280.00	6,434.00	-154.00
44. FLOWSERVE CORP	11/23/2010	11/11/2011	4,359.00	4,640.00	-281.00
186. FOOT LOCKER INC	02/23/2011	11/11/2011	4,309.00	3,521.00	788.00
106. FORTUNE BRANDS HOME &	03/22/2011	11/11/2011	1,621.00	1,405.00	216.00
228. THE GAP INC	02/23/2011	11/11/2011	4,622.00	5,089.00	-467.00
228. GILEAD SCIENCES INC	06/21/2011	11/11/2011	9,358.00	9,098.00	260.00
148. GLOBAL PAYMENTS INC	08/10/2011	11/11/2011	6,920.00	6,315.00	605.00
406. H C C INS HLDGS INC	08/10/2011	11/11/2011	11,039.00	12,425.00	-1,386.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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43-6531876

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 252. HANOVER INS GROUP INC	06/21/2011	11/11/2011	9,453.00	9,312.00	141.00
275. HANSEN NATURAL CORP	08/10/2011	11/11/2011	25,677.00	21,185.00	4,492.00
468. HAWAIIAN ELEC INDS IN	08/11/2011	11/11/2011	12,446.00	10,498.00	1,948.00
1531. HUNTINGTON BANCSHARE	06/21/2011	11/11/2011	8,077.00	9,812.00	-1,735.00
104. IPG PHOTONICS CORP	08/10/2011	11/11/2011	4,883.00	6,077.00	-1,194.00
611. INTERACTIVE BROKERS G	08/10/2011	11/11/2011	9,190.00	9,503.00	-313.00
100. INTERCONTINENTAL EXCH	08/10/2011	11/11/2011	12,761.00	11,187.00	1,574.00
305. INTERNATIONAL RECTIFI	12/16/2010	11/11/2011	6,987.00	9,068.00	-2,081.00
435. JDS UNIPHASE CORP	08/10/2011	11/11/2011	5,114.00	4,547.00	567.00
677. JANUS CAPITAL GROUP I	08/10/2011	11/11/2011	4,334.00	4,539.00	-205.00
98. KOHLS CORP	02/23/2011	11/11/2011	5,508.00	5,049.00	459.00
918. KROGER CO	12/16/2010	11/11/2011	21,482.00	19,816.00	1,666.00
43. LIMITED BRANDS	02/23/2011	11/11/2011	1,880.00	1,361.00	519.00
27. LOWES CO INC	02/23/2011	11/11/2011	623.00	691.00	-68.00
72. MASTERCARD INC	08/10/2011	11/11/2011	26,594.00	22,539.00	4,055.00
116. MEDCO HEALTH SOLUTION	04/20/2011	11/11/2011	6,668.00	6,776.00	-108.00
369. MERCURY GEN CORP	06/21/2011	11/11/2011	15,853.00	14,441.00	1,412.00
81. MONSANTO CO	11/23/2010	11/11/2011	6,077.00	4,809.00	1,268.00
576. NASDAQ OMX GROUP, INC	08/10/2011	11/11/2011	15,234.00	12,707.00	2,527.00
223. NATIONAL OILWELL VARC	02/23/2011	11/11/2011	15,811.00	17,798.00	-1,987.00
657. ON SEMICONDUCTOR CORP	12/16/2010	11/11/2011	5,093.00	5,937.00	-844.00
218. PACCAR INC	08/10/2011	11/11/2011	9,282.00	7,917.00	1,365.00
210. PHILIP MORRIS INTL	06/21/2011	11/11/2011	15,032.00	14,297.00	735.00
2037. PROGRESSIVE CORP	08/10/2011	11/11/2011	39,881.00	35,984.00	3,897.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 343. QUESTAR CORP	02/23/2011	11/11/2011	6,762.00	6,039.00	723.00
389. RPM INTERNATIONAL INC	12/16/2010	11/11/2011	9,120.00	8,442.00	678.00
608. RAYMOND JAMES FINL IN	08/10/2011	11/11/2011	18,344.00	15,853.00	2,491.00
175. ROCKWELL COLLINS INC	02/23/2011	11/11/2011	9,669.00	11,114.00	-1,445.00
1159. S E I INVESTMENTS CO	08/10/2011	11/11/2011	18,866.00	19,301.00	-435.00
139. SCRIPPS NETWORKS INTE	02/23/2011	11/11/2011	5,699.00	7,153.00	-1,454.00
477. SOLUTIA INC	08/10/2011	11/11/2011	7,788.00	7,958.00	-170.00
433. SOUTHERN UN CO NEW	12/16/2010	11/11/2011	18,227.00	10,499.00	7,728.00
217. SUPERIOR ENERGY SVCS	06/21/2011	11/11/2011	6,516.00	7,725.00	-1,209.00
2233. TFS FINL CORP	08/10/2011	11/11/2011	20,723.00	19,581.00	1,142.00
244. TRW AUTOMOTIVE HLDGS	08/10/2011	11/11/2011	8,922.00	10,117.00	-1,195.00
169. TARGET CORPORATION	03/22/2011	11/11/2011	8,942.00	8,542.00	400.00
82. TORO CO	02/23/2011	11/11/2011	4,787.00	4,832.00	-45.00
93. TOWERS WATSON CO CL A	06/21/2011	11/11/2011	6,043.00	5,906.00	137.00
99. TRANSATLANTIC HLDGS IN	04/20/2011	11/11/2011	5,427.00	4,736.00	691.00
1307. U G I CORP	06/21/2011	11/11/2011	38,321.00	42,093.00	-3,772.00
106. ULTA SALON COSMETICS	08/11/2011	11/11/2011	7,664.00	6,035.00	1,629.00
297. VISA INC CLASS A SHAR	08/10/2011	11/11/2011	28,244.00	23,404.00	4,840.00
178. WABTEC CORP	08/10/2011	11/11/2011	12,087.00	9,809.00	2,278.00
1229. WASHINGTON FEDERAL I	08/10/2011	11/11/2011	16,906.00	17,847.00	-941.00
76. WATERS CORP	08/10/2011	11/11/2011	6,074.00	5,660.00	414.00
181. WATSON PHARMACEUTICAL	06/21/2011	11/11/2011	11,890.00	11,897.00	-7.00
252. WEBMD HEALTH CORP	08/10/2011	11/11/2011	8,491.00	8,760.00	-269.00
89. WESTERN DIGITAL CORP	02/23/2011	11/11/2011	2,367.00	2,747.00	-380.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 115. WHOLE FOODS MKT INC	08/11/2011	11/11/2011	7,890.00	6,610.00	1,280.00
633. YAHOO INC	11/23/2010	11/11/2011	10,277.00	10,228.00	49.00
236. ARCH CAP GROUP LTD	08/10/2011	11/11/2011	8,649.00	7,443.00	1,206.00
2271. ASSURED GUARANTY LTD	08/10/2011	11/11/2011	25,869.00	22,971.00	2,898.00
387. GENPACT LIMITED	06/21/2011	11/11/2011	6,301.00	6,215.00	86.00
457. HERBALIFE LTD	08/10/2011	11/11/2011	26,019.00	24,885.00	1,134.00
271. LAZARD LTD CL A	08/10/2011	11/11/2011	6,923.00	7,682.00	-759.00
341. NABORS INDUSTRIES LTD	06/21/2011	11/11/2011	6,986.00	9,155.00	-2,169.00
1052. SIGNET JEWELERS LTD	08/10/2011	11/11/2011	47,321.00	34,205.00	13,116.00
1904. VALIDUS HOLDINGS LTD	08/10/2011	11/11/2011	55,252.00	46,497.00	8,755.00
282. ACE LTD	08/10/2011	11/11/2011	20,062.00	17,056.00	3,006.00
974. LYONDELLBASELL INDUST	08/10/2011	11/11/2011	34,931.00	30,919.00	4,012.00
255. VISTAPRINT NV	08/10/2011	11/11/2011	8,656.00	7,125.00	1,531.00
108. COPA HOLDINGS SA CL A	12/16/2010	11/11/2011	6,985.00	6,168.00	817.00
616. ROYAL CARIBBEAN CRUIS	08/10/2011	11/11/2011	16,850.00	16,270.00	580.00
1882. BOOZ ALLEN HAMILTON	08/11/2011	11/14/2011	29,084.00	30,332.00	-1,248.00
2959. D P L INC	11/11/2011	11/22/2011	89,212.00	89,362.00	-150.00
582. AMGEN INC	11/11/2011	12/06/2011	34,920.00	33,851.00	1,069.00
.026 LIBERTY MEDIA CORP	04/20/2011	12/13/2011	2.00	2.00	
777. AFLAC INC	08/10/2011	12/19/2011	30,848.00	29,366.00	1,482.00
93. ACME PACKET INC	08/10/2011	12/19/2011	2,782.00	4,492.00	-1,710.00
552. ADOBE SYS INC	11/11/2011	12/19/2011	15,185.00	15,727.00	-542.00
761. AETNA INC	08/10/2011	12/19/2011	30,593.00	27,202.00	3,391.00
151. AFFILIATED MANAGERS G	08/10/2011	12/19/2011	13,548.00	12,756.00	792.00

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Schedule D-1 (Form 1041) 2011

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 491. AGILENT TECHNOLOGIES	08/10/2011	12/19/2011	16,363.00	18,718.00	-2,355.00
725. AKAMAI TECHNOLOGIES I	08/10/2011	12/19/2011	19,294.00	15,625.00	3,669.00
185. ALBEMARLE CORP	11/11/2011	12/19/2011	8,911.00	10,163.00	-1,252.00
151. ALLIANT TECHSYSTEMS I	11/11/2011	12/19/2011	8,164.00	9,530.00	-1,366.00
260. ALTERA CORP	11/11/2011	12/19/2011	8,867.00	9,710.00	-843.00
1559. AMERICAN CAPITAL AGE	08/10/2011	12/19/2011	45,149.00	45,148.00	1.00
1597. AMERICAN CAPITAL LTD	08/10/2011	12/19/2011	10,355.00	13,125.00	-2,770.00
329. AMERICAN FINL GROUP I	06/21/2011	12/19/2011	11,674.00	11,552.00	122.00
35. AMERICAN INTERNATIONAL	06/21/2011	12/19/2011	784.00	1,007.00	-223.00
847. AMERISOURCEBERGEN COR	08/10/2011	12/19/2011	30,830.00	32,563.00	-1,733.00
685. AMERIPRISE FINL INC	08/10/2011	12/19/2011	31,776.00	28,871.00	2,905.00
180. AMPHENOL CORP CL A	03/22/2011	12/19/2011	7,399.00	9,922.00	-2,523.00
780. ANALOG DEVICES INC	11/11/2011	12/19/2011	26,109.00	28,744.00	-2,635.00
650. ARCHER DANIELS MIDLAN	08/10/2011	12/19/2011	17,721.00	18,869.00	-1,148.00
994. ARES CAP CORP	08/10/2011	12/19/2011	14,560.00	13,525.00	1,035.00
118. ASHLAND INC	02/23/2011	12/19/2011	6,295.00	6,693.00	-398.00
647. ASSURANT INC	08/10/2011	12/19/2011	25,011.00	20,947.00	4,064.00
481. ATMEL CORP	11/11/2011	12/19/2011	3,748.00	4,913.00	-1,165.00
230. ATWOOD OCEANICS INC	06/21/2011	12/19/2011	8,581.00	9,340.00	-759.00
679. AUTODESK INC	11/11/2011	12/19/2011	20,506.00	23,747.00	-3,241.00
125. AUTOLIV INC	08/10/2011	12/19/2011	6,038.00	6,583.00	-545.00
185. AUTOMATIC DATA PROCES	08/10/2011	12/19/2011	9,509.00	8,417.00	1,092.00
517. AVON PRODS INC	08/10/2011	12/19/2011	8,524.00	10,763.00	-2,239.00
278. BBT CORP	05/17/2011	12/19/2011	6,537.00	7,532.00	-995.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 152. B O K FINANCIAL CORP	11/11/2011	12/19/2011	8,179.00	8,053.00	126.00
287. B M C SOFTWARE INC	11/11/2011	12/19/2011	9,460.00	13,369.00	-3,909.00
167. BAKER HUGHES INC	08/10/2011	12/19/2011	7,542.00	10,661.00	-3,119.00
927. BANK OF HAWAII CORP	11/11/2011	12/19/2011	39,104.00	39,604.00	-500.00
186. BARD C R INC	11/11/2011	12/19/2011	15,922.00	16,538.00	-616.00
79. BECTON DICKINSON AND C	11/11/2011	12/19/2011	5,583.00	5,850.00	-267.00
113. BED BATH & BEYOND INC	08/11/2011	12/19/2011	6,865.00	5,989.00	876.00
126. BIO RAD LABS INC CL A	06/21/2011	12/19/2011	12,069.00	14,861.00	-2,792.00
116. BIOGEN IDEC INC	08/10/2011	12/19/2011	12,788.00	11,325.00	1,463.00
1169. BLOCK H R INC	08/10/2011	12/19/2011	17,768.00	15,322.00	2,446.00
585. BROADCOM CORP CL A	11/11/2011	12/19/2011	16,301.00	22,567.00	-6,266.00
401. BROADRIDGE FINANCIAL INC	11/11/2011	12/19/2011	8,694.00	8,873.00	-179.00
1317. BROWN & BROWN INC	08/10/2011	12/19/2011	28,319.00	27,197.00	1,122.00
141. BROWN FORMAN CORP CL	11/11/2011	12/19/2011	10,921.00	10,731.00	190.00
826. BRUKER CORPORATION	08/10/2011	12/19/2011	9,864.00	10,964.00	-1,100.00
207. CBOE HOLDINGS INC	08/10/2011	12/19/2011	5,327.00	4,710.00	617.00
642. CIGNA CORP	08/10/2011	12/19/2011	26,431.00	26,867.00	-436.00
1104. CSX CORP	08/10/2011	12/19/2011	22,333.00	24,287.00	-1,954.00
261. CABOT CORP	11/11/2011	12/19/2011	8,039.00	9,809.00	-1,770.00
376. CAMERON INTL CORP	06/21/2011	12/19/2011	17,204.00	19,425.00	-2,221.00
179. CARDINAL HEALTH INC	06/21/2011	12/19/2011	7,219.00	8,073.00	-854.00
348. CARLISLE COS INC	02/23/2011	12/19/2011	14,656.00	14,618.00	38.00
105. CATERPILLAR INC	02/23/2011	12/19/2011	9,182.00	10,479.00	-1,297.00
140. CELANESE CORP SER A	11/11/2011	12/19/2011	5,743.00	5,912.00	-169.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 263. CHUBB CORPORATION	08/10/2011	12/19/2011	17,500.00	15,132.00	2,368.00
274. CHURCH AND DWIGHT CO	02/23/2011	12/19/2011	12,321.00	10,120.00	2,201.00
144. CITRIX SYS INC	11/11/2011	12/19/2011	8,876.00	10,652.00	-1,776.00
164. CITY NATL CORP	05/17/2011	12/19/2011	6,734.00	9,103.00	-2,369.00
40. CLIFFS NATURAL RESOURC	02/23/2011	12/19/2011	2,384.00	3,660.00	-1,276.00
2473. COCA COLA ENTERPRISE	08/10/2011	12/19/2011	62,237.00	62,169.00	68.00
93. COLGATE PALMOLIVE CO	03/22/2011	12/19/2011	8,369.00	7,290.00	1,079.00
185. COMMERCE BANCSHARES I	02/23/2011	12/19/2011	6,657.00	7,033.00	-376.00
1984. COMPUWARE CORP	11/11/2011	12/19/2011	15,729.00	18,451.00	-2,722.00
458. CONAGRA FOODS INC	06/21/2011	12/19/2011	11,522.00	11,449.00	73.00
94. COOPER COS INC	06/21/2011	12/19/2011	6,450.00	7,226.00	-776.00
374. CORN PRODS INTL INC	08/10/2011	12/19/2011	18,484.00	16,411.00	2,073.00
260. COVENTRY HEALTH CARE	08/10/2011	12/19/2011	7,860.00	7,441.00	419.00
81. CUMMINS INC	08/11/2011	12/19/2011	6,970.00	7,405.00	-435.00
260. D S T SYSTEMS INC	02/23/2011	12/19/2011	11,701.00	12,829.00	-1,128.00
514. DELL INC	11/11/2011	12/19/2011	7,553.00	7,895.00	-342.00
1312. DISCOVER FINL SVCS	08/10/2011	12/19/2011	30,913.00	29,330.00	1,583.00
243. DOLBY LABORATORIES IN	11/11/2011	12/19/2011	7,378.00	8,676.00	-1,298.00
232. DRESSER RAND GROUP IN	06/21/2011	12/19/2011	11,507.00	11,121.00	386.00
365. E M C CORPORATION	11/11/2011	12/19/2011	7,999.00	9,008.00	-1,009.00
886. EAST WEST BANCORP INC	08/10/2011	12/19/2011	16,194.00	14,296.00	1,898.00
481. EASTMAN CHEM CO	11/11/2011	12/19/2011	17,234.00	19,513.00	-2,279.00
95. EATON CORP	02/23/2011	12/19/2011	3,973.00	5,022.00	-1,049.00
147. E BAY INC	04/20/2011	12/19/2011	4,372.00	4,721.00	-349.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. EDWARDS LIFESCIENCES C	08/10/2011	12/19/2011	944.00	892.00	52.00
656. ENDO HEALTH SOLUTIONS	11/11/2011	12/19/2011	22,583.00	21,783.00	800.00
150. ENERGEN CORP	02/23/2011	12/19/2011	7,109.00	9,000.00	-1,891.00
300. EQUIFAX INC	02/23/2011	12/19/2011	11,228.00	10,424.00	804.00
118. FMC TECHNOLOGIES INC	06/21/2011	12/19/2011	5,814.00	4,841.00	973.00
43. F5 NETWORKS INC	11/11/2011	12/19/2011	4,410.00	4,780.00	-370.00
741. FIRST REPUBLIC BANK S	08/10/2011	12/19/2011	21,972.00	18,761.00	3,211.00
55. FISERV INC	02/23/2011	12/19/2011	3,104.00	3,402.00	-298.00
242. FLEETCOR TECHNOLOGIES	08/10/2011	12/19/2011	6,907.00	6,897.00	10.00
212. FRANKLIN RES INC	08/10/2011	12/19/2011	19,637.00	23,539.00	-3,902.00
868. FULTON FINL CORP PA	04/20/2011	12/19/2011	7,959.00	9,443.00	-1,484.00
686. ARTHUR J GALLAGHER CO	11/11/2011	12/19/2011	22,060.00	20,744.00	1,316.00
102. GEN PROBE INC	08/11/2011	12/19/2011	5,713.00	6,012.00	-299.00
460. GLOBAL PAYMENTS INC	08/10/2011	12/19/2011	20,181.00	19,628.00	553.00
230. GUESS INC	08/10/2011	12/19/2011	6,644.00	7,435.00	-791.00
1230. H C C INS HLDGS INC	08/10/2011	12/19/2011	33,152.00	32,198.00	954.00
729. HALLIBURTON CO	08/10/2011	12/19/2011	22,481.00	33,612.00	-11,131.00
21. HANSEN NATURAL CORP	08/10/2011	12/19/2011	2,001.00	1,618.00	383.00
399. HAWAIIAN ELEC INDS IN	08/10/2011	12/19/2011	10,189.00	8,710.00	1,479.00
471. HELMERICH PAYNE INC	08/10/2011	12/19/2011	25,797.00	27,518.00	-1,721.00
334. HOLLYFRONTIER CORP	11/11/2011	12/19/2011	7,346.00	9,534.00	-2,188.00
1807. HUNTINGTON BANCSHARE	08/10/2011	12/19/2011	8,994.00	9,490.00	-496.00
13. INTEL CORP	11/11/2011	12/19/2011	300.00	323.00	-23.00
77. INTERCONTINENTAL EXCHA	08/10/2011	12/19/2011	8,948.00	8,614.00	334.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 338. JABIL CIRCUIT INC	02/23/2011	12/19/2011	6,420.00	6,668.00	-248.00
739. JANUS CAPITAL GROUP I	08/10/2011	12/19/2011	4,280.00	4,954.00	-674.00
103. JOHNSON CONTROLS INC	02/23/2011	12/19/2011	2,928.00	4,134.00	-1,206.00
615. KEMPER CORP	06/21/2011	12/19/2011	17,019.00	17,721.00	-702.00
909. LENDER PROCESSING SVC	11/11/2011	12/19/2011	13,130.00	18,185.00	-5,055.00
384. LEXMARK INTERNATIONAL	11/11/2011	12/19/2011	12,276.00	12,628.00	-352.00
564. LIBERTY MEDIA CORP	11/11/2011	12/19/2011	42,375.00	44,352.00	-1,977.00
768. LOWES CO INC	08/10/2011	12/19/2011	18,972.00	18,104.00	868.00
298. M T BANK CORP	11/11/2011	12/19/2011	21,232.00	24,823.00	-3,591.00
354. MARATHON PETROLEUM CO	11/11/2011	12/19/2011	11,340.00	13,919.00	-2,579.00
27. MASTERCARD INC	08/10/2011	12/19/2011	9,694.00	8,452.00	1,242.00
123. MCKESSON CORPORATION	06/21/2011	12/19/2011	9,422.00	10,309.00	-887.00
1682. METROPCS COMMUNICATI	11/11/2011	12/19/2011	13,345.00	14,882.00	-1,537.00
82. MICROS SYS INC	11/11/2011	12/19/2011	3,633.00	4,022.00	-389.00
933. NCR CORPORATION	11/11/2011	12/19/2011	14,677.00	17,326.00	-2,649.00
457. NASDAQ OMX GROUP, INC	08/10/2011	12/19/2011	10,788.00	10,082.00	706.00
441. NATIONAL INSTRS CORP	11/11/2011	12/19/2011	10,781.00	11,788.00	-1,007.00
344. NATIONAL OILWELL VARC	08/10/2011	12/19/2011	22,047.00	22,808.00	-761.00
148. NAVISTAR INTERNATIONAL	11/11/2011	12/19/2011	5,447.00	6,126.00	-679.00
1651. NEWELL RUBBERMAID IN	08/10/2011	12/19/2011	24,246.00	22,189.00	2,057.00
1162. NEWS CORP INC CL A	08/10/2011	12/19/2011	19,457.00	16,465.00	2,992.00
566. N S T A R	08/10/2011	12/19/2011	25,733.00	23,357.00	2,376.00
158. NVIDIA CORP	04/20/2011	12/19/2011	2,079.00	2,935.00	-856.00
1237. O G E ENERGY CORP	08/11/2011	12/19/2011	65,797.00	55,277.00	10,520.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust DANA BROWN CHARITABLE TRUST	Employer identification number 43-6531876
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 615. OCEANEERING INTERNATI	08/10/2011	12/19/2011	27,767.00	23,366.00	4,401.00
310. OIL STATES INTERNATIO	08/10/2011	12/19/2011	22,058.00	21,076.00	982.00
96. OMNICOM GROUP INC	02/23/2011	12/19/2011	3,952.00	4,625.00	-673.00
166. P N C FINANCIAL SERVI INC	02/23/2011	12/19/2011	9,021.00	10,171.00	-1,150.00
188. PACCAR INC	08/10/2011	12/19/2011	6,697.00	6,827.00	-130.00
100. PARKER HANNIFIN CORP	02/23/2011	12/19/2011	7,403.00	8,736.00	-1,333.00
699. PATTERSON U T I ENERG	08/10/2011	12/19/2011	12,994.00	18,175.00	-5,181.00
188. PHILIP MORRIS INTL	06/21/2011	12/19/2011	14,311.00	12,800.00	1,511.00
558. PINNACLE WEST CAP COR	08/11/2011	12/19/2011	25,802.00	22,699.00	3,103.00
311. POLYCOM INC	08/10/2011	12/19/2011	4,824.00	7,421.00	-2,597.00
798. T ROWE PRICE GROUP IN	08/10/2011	12/19/2011	42,978.00	39,933.00	3,045.00
1289. PRINCIPAL FINANCIAL	08/10/2011	12/19/2011	29,499.00	29,404.00	95.00
1026. PROGRESSIVE CORP	08/10/2011	12/19/2011	18,827.00	18,124.00	703.00
914. PROTECTIVE LIFE CORP	08/10/2011	12/19/2011	18,600.00	17,485.00	1,115.00
399. PRUDENTIAL FINANCIAL	08/10/2011	12/19/2011	18,737.00	22,682.00	-3,945.00
445. PUBLIC SVC ENTERPRISE	08/10/2011	12/19/2011	13,662.00	13,091.00	571.00
453. Q LOGIC CORP	11/11/2011	12/19/2011	6,513.00	6,766.00	-253.00
787. QUESTAR CORP	02/23/2011	12/19/2011	15,001.00	13,856.00	1,145.00
1196. RPC ENERGY SVCS INC	08/10/2011	12/19/2011	19,704.00	27,263.00	-7,559.00
1180. RAYMOND JAMES FINL I	08/10/2011	12/19/2011	34,185.00	30,768.00	3,417.00
380. REINSURANCE GROUP AME	11/11/2011	12/19/2011	18,748.00	20,628.00	-1,880.00
342. REYNOLDS AMERICAN INC	08/11/2011	12/19/2011	13,856.00	11,611.00	2,245.00
220. ROWAN COMPANIES INC	06/21/2011	12/19/2011	6,433.00	8,336.00	-1,903.00
796. S E I INVESTMENTS CO	08/10/2011	12/19/2011	12,732.00	13,256.00	-524.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0082

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 308. ST JUDE MED INC	08/10/2011	12/19/2011	9,942.00	13,875.00	-3,933.00
1891. SCHWAB CHARLES CORP	08/10/2011	12/19/2011	20,334.00	23,219.00	-2,885.00
397. SKYWORKS SOLUTIONS INC	11/11/2011	12/19/2011	5,840.00	7,854.00	-2,014.00
63. SOLUTIA INC	08/10/2011	12/19/2011	966.00	1,051.00	-85.00
226. STANCORP FINL GROUP I	11/11/2011	12/19/2011	7,717.00	7,632.00	85.00
264. STRYKER CORP	08/10/2011	12/19/2011	12,071.00	13,975.00	-1,904.00
683. SYSCO CORP	08/10/2011	12/19/2011	19,513.00	20,177.00	-664.00
1725. TD AMERITRADE HLDG C	11/11/2011	12/19/2011	25,721.00	25,749.00	-28.00
590. TEXAS INSTRUMENTS INC	11/11/2011	12/19/2011	16,518.00	18,584.00	-2,066.00
189. TIBCO SOFTWARE INC	11/11/2011	12/19/2011	4,341.00	5,434.00	-1,093.00
177. TORCHMARK CORP	11/11/2011	12/19/2011	7,379.00	7,483.00	-104.00
77. TORO CO	02/23/2011	12/19/2011	4,527.00	4,537.00	-10.00
13. TOWERS WATSON CO CL A	06/21/2011	12/19/2011	761.00	826.00	-65.00
247. TRIMBLE NAV LTD	08/10/2011	12/19/2011	10,607.00	8,659.00	1,948.00
552. TUPPERWARE BRANDS CORP	08/10/2011	12/19/2011	29,395.00	32,961.00	-3,566.00
269. UNIT CORP	02/23/2011	12/19/2011	11,717.00	15,434.00	-3,717.00
486. UNITED HEALTH GROUP I	06/21/2011	12/19/2011	23,831.00	22,198.00	1,633.00
138. UNUM GROUP	02/23/2011	12/19/2011	2,751.00	3,611.00	-860.00
113. VALSPAR CORP	02/23/2011	12/19/2011	4,121.00	4,311.00	-190.00
276. WMS INDS INC	08/10/2011	12/19/2011	5,028.00	5,800.00	-772.00
358. WABTEC CORP	08/10/2011	12/19/2011	23,504.00	19,727.00	3,777.00
631. WADDELL & REED FINANC	08/10/2011	12/19/2011	14,832.00	18,795.00	-3,963.00
100. WATERS CORP	08/10/2011	12/19/2011	7,170.00	7,447.00	-277.00
164. WEBMD HEALTH CORP	08/10/2011	12/19/2011	6,145.00	5,701.00	444.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2076. WESTERN UNION CO	08/10/2011	12/19/2011	36,381.00	34,803.00	1,578.00
108. WESTLAKE CHEMICAL CORP	11/11/2011	12/19/2011	4,083.00	4,709.00	-626.00
462. XCEL ENERGY INC	08/10/2011	12/19/2011	12,140.00	10,211.00	1,929.00
456. ZIMMER HOLDINGS INC	08/10/2011	12/19/2011	21,723.00	26,211.00	-4,488.00
264. AMDOCS LTD	11/11/2011	12/19/2011	7,227.00	7,891.00	-664.00
90. ARCH CAP GROUP LTD	08/10/2011	12/19/2011	3,285.00	2,838.00	447.00
255. COVIDIEN PLC	08/10/2011	12/19/2011	10,931.00	13,076.00	-2,145.00
454. INVESCO LTD	08/10/2011	12/19/2011	8,459.00	7,798.00	661.00
199. MARVELL TECHNOLOGY GR	04/20/2011	12/19/2011	2,632.00	3,167.00	-535.00
488. NABORS INDUSTRIES LTD	08/10/2011	12/19/2011	7,945.00	11,657.00	-3,712.00
1274. SIGNET JEWELERS LTD	08/10/2011	12/19/2011	53,836.00	41,423.00	12,413.00
680. ACE LTD	08/10/2011	12/19/2011	45,151.00	41,127.00	4,024.00
148. ALLIED WORLD ASSURANC	06/22/2011	12/19/2011	8,505.00	8,122.00	383.00
40. ROYAL CARIBBEAN CRUISE	08/10/2011	12/19/2011	986.00	968.00	18.00
233. AVAGO TECHNOLOGIES	11/11/2011	12/19/2011	6,429.00	7,983.00	-1,554.00
320. B O K FINANCIAL CORP	04/21/2011	12/20/2011	17,573.00	16,164.00	1,409.00
13. BANK OF HAWAII CORP	11/11/2011	12/20/2011	563.00	555.00	8.00
588. FLEETCOR TECHNOLOGIES	08/11/2011	12/20/2011	17,328.00	16,344.00	984.00
369. NATIONAL INSTRS CORP	11/11/2011	12/20/2011	9,417.00	9,864.00	-447.00
278. N S T A R	08/10/2011	12/20/2011	12,626.00	11,472.00	1,154.00
8. O G E ENERGY CORP	08/10/2011	12/20/2011	441.00	354.00	87.00
288. B O K FINANCIAL CORP	08/10/2011	12/21/2011	15,800.00	13,851.00	1,949.00
.25 COMMERCE BANCSHARES IN	02/23/2011	12/28/2011	10.00	10.00	
.486 TELEPHONE AND DATA SY	12/19/2011	01/31/2012	13.00	11.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1890. AOL INC	12/19/2011	02/24/2012	34,378.00	26,631.00	7,747.00
261. AIR PRODS CHEMICALS I	12/19/2011	02/24/2012	23,960.00	21,279.00	2,681.00
779. ALCOA INC	12/19/2011	02/24/2012	8,117.00	6,659.00	1,458.00
67. ALLEGHANY CORP DEL	12/20/2011	02/24/2012	21,061.00	18,999.00	2,062.00
386. ALLIANT ENERGY CORP	08/11/2011	02/24/2012	16,695.00	14,431.00	2,264.00
364. ALLSTATE CORP	12/19/2011	02/24/2012	11,405.00	9,504.00	1,901.00
178. AMEREN CORP	12/19/2011	02/24/2012	5,727.00	5,606.00	121.00
1613. AMERICAN CAPITAL LTD	08/10/2011	02/24/2012	14,176.00	13,257.00	919.00
532. AMERICAN ELECTRIC POW	12/19/2011	02/24/2012	20,081.00	20,921.00	-840.00
7. AMERICAN NATL INS CO	12/19/2011	02/24/2012	514.00	494.00	20.00
353. AMERICAN WATER WORKS	12/19/2011	02/24/2012	11,977.00	10,984.00	993.00
193. AMERISOURCEBERGEN COR	08/10/2011	02/24/2012	7,270.00	6,888.00	382.00
685. AMGEN INC	12/19/2011	02/24/2012	46,428.00	41,211.00	5,217.00
543. APPLIED MATLS INC	11/11/2011	02/24/2012	6,850.00	6,911.00	-61.00
206. APTAR GROUP INC	12/19/2011	02/24/2012	10,997.00	10,330.00	667.00
60. AQUA AMERICA INC	06/22/2011	02/24/2012	1,349.00	1,294.00	55.00
735. ASSOCIATED BANC CORP	12/19/2011	02/24/2012	9,552.00	7,560.00	1,992.00
341. ATMOS ENERGY CORP	12/19/2011	02/24/2012	10,819.00	10,975.00	-156.00
732. AVERY DENNISON CORP	12/19/2011	02/24/2012	22,543.00	19,635.00	2,908.00
107. B M C SOFTWARE INC	11/11/2011	02/24/2012	4,192.00	4,010.00	182.00
2734. BANK OF AMERICA CORP	12/19/2011	02/24/2012	21,545.00	13,651.00	7,894.00
106. BEAM INC	03/22/2011	02/24/2012	5,888.00	5,054.00	834.00
334. BEMIS COMPANY INC	12/19/2011	02/24/2012	10,384.00	9,733.00	651.00
364. BOOZ ALLEN HAMILTON H	12/21/2011	02/24/2012	6,688.00	6,407.00	281.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

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Employer identification number

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 199. BRISTOL MYERS SQUIBB	12/19/2011	02/24/2012	6,486.00	6,822.00	-336.00
107. BROADCOM CORP CL A	11/11/2011	02/24/2012	3,931.00	3,631.00	300.00
148. BROWN & BROWN INC	08/10/2011	02/24/2012	3,550.00	2,793.00	757.00
154. CBOE HOLDINGS INC	08/10/2011	02/24/2012	4,263.00	3,504.00	759.00
558. CIT GROUP INC	12/19/2011	02/24/2012	22,523.00	18,963.00	3,560.00
136. CME GROUP INC	12/19/2011	02/24/2012	39,652.00	32,901.00	6,751.00
44. CSX CORP	08/10/2011	02/24/2012	954.00	968.00	-14.00
828. CA INC	11/11/2011	02/24/2012	22,310.00	18,110.00	4,200.00
115. CABOT CORP	11/11/2011	02/24/2012	4,711.00	3,787.00	924.00
604. CARNIVAL CORP	12/19/2011	02/24/2012	18,058.00	19,771.00	-1,713.00
398. CELGENE CORP	12/19/2011	02/24/2012	29,811.00	25,708.00	4,103.00
136. CHARLES RIVER LABORAT	12/19/2011	02/24/2012	4,918.00	3,570.00	1,348.00
3521. CHIMERA INVESTMENT C	12/19/2011	02/24/2012	10,661.00	9,486.00	1,175.00
1450. CINCINNATI FINL CORP	12/19/2011	02/24/2012	51,750.00	42,250.00	9,500.00
149. COMCAST CORP CL A	03/22/2011	02/24/2012	4,341.00	3,595.00	746.00
1578. COMMONWEALTH REIT	12/20/2011	02/24/2012	30,017.00	26,032.00	3,985.00
351. COMPUTER SCIENCES COR	08/10/2011	02/24/2012	11,249.00	9,950.00	1,299.00
881. COMPUWARE CORP	11/11/2011	02/24/2012	7,866.00	7,459.00	407.00
607. CONSTELLATION ENERGY	12/19/2011	02/24/2012	22,114.00	23,259.00	-1,145.00
147. D T E ENERGY CO	11/11/2011	02/24/2012	8,048.00	7,665.00	383.00
207. DIEBOLD INC	12/19/2011	02/24/2012	7,961.00	5,876.00	2,085.00
391. E TRADE FINANCIAL COR	12/19/2011	02/24/2012	3,757.00	2,938.00	819.00
450. ECHOSTAR CORPORATION	12/19/2011	02/24/2012	13,799.00	9,211.00	4,588.00
907. EDISON INTL	12/19/2011	02/24/2012	38,244.00	35,358.00	2,886.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

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Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 276. EMERSON ELEC CO	12/19/2011	02/24/2012	14,032.00	13,250.00	782.00
358. ENTERGY CORPORATION	12/19/2011	02/24/2012	24,007.00	25,443.00	-1,436.00
258. FED EX CORP	12/19/2011	02/24/2012	23,250.00	20,972.00	2,278.00
207. FIRST ENERGY CORP	08/11/2011	02/24/2012	9,117.00	8,642.00	475.00
881. FOREST LABS INC	12/19/2011	02/24/2012	28,413.00	29,845.00	-1,432.00
174. FRANKLIN RES INC	08/10/2011	02/24/2012	20,637.00	19,320.00	1,317.00
174. FREEPORT MCMORAN COPP	12/19/2011	02/24/2012	7,651.00	6,233.00	1,418.00
224. ARTHUR J GALLAGHER CO	08/11/2011	02/24/2012	7,708.00	6,002.00	1,706.00
297. GENERAL MOTORS CO	12/19/2011	02/24/2012	7,779.00	5,689.00	2,090.00
229. GILEAD SCIENCES INC	06/21/2011	02/24/2012	10,349.00	9,137.00	1,212.00
371. GOLDMAN SACHS GROUP I	12/19/2011	02/24/2012	42,917.00	32,412.00	10,505.00
254. GREIF INC CL A	12/20/2011	02/24/2012	12,898.00	10,909.00	1,989.00
975. HANOVER INS GROUP INC	12/20/2011	02/24/2012	39,759.00	32,777.00	6,982.00
1554. HUDSON CITY BANCORP	12/19/2011	02/24/2012	10,676.00	9,290.00	1,386.00
776. IAC INTERACTIVECORP	12/19/2011	02/24/2012	35,040.00	31,958.00	3,082.00
506. IDEX CORP	12/19/2011	02/24/2012	21,495.00	17,808.00	3,687.00
551. ILLINOIS TOOL WORKS	12/19/2011	02/24/2012	30,784.00	25,182.00	5,602.00
847. INGRAM MICRO INC CL A	12/20/2011	02/24/2012	16,491.00	15,721.00	770.00
1781. INTERACTIVE BROKERS	12/20/2011	02/24/2012	28,411.00	26,041.00	2,370.00
59. INTL FLAVORS FRAGRANCE	12/19/2011	02/24/2012	3,393.00	3,034.00	359.00
1066. INTERNATIONAL RECTIF	12/20/2011	02/24/2012	24,508.00	20,312.00	4,196.00
1884. INTERSIL CORPORATION	12/19/2011	02/24/2012	21,174.00	18,927.00	2,247.00
528. JANUS CAPITAL GROUP I	08/10/2011	02/24/2012	4,654.00	3,540.00	1,114.00
847. LPL INVT HLDGS INC	12/21/2011	02/24/2012	27,741.00	24,480.00	3,261.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 157. LAM RESEARCH CORP	11/11/2011	02/24/2012	6,347.00	7,043.00	-696.00
105. LEAR CORP	12/19/2011	02/24/2012	4,920.00	3,811.00	1,109.00
505. LEGG MASON INC	12/19/2011	02/24/2012	13,603.00	11,589.00	2,014.00
126. LENNOX INTERNATIONAL	12/19/2011	02/24/2012	4,920.00	4,061.00	859.00
373. LEUCADIA NATL CORP	12/19/2011	02/24/2012	10,751.00	7,962.00	2,789.00
409. LIFE TECHNOLOGIES CORP	12/19/2011	02/24/2012	19,500.00	15,605.00	3,895.00
1138. ELI LILLY CO	12/19/2011	02/24/2012	44,407.00	44,195.00	212.00
1613. LOEWS CORP	12/19/2011	02/24/2012	63,022.00	61,240.00	1,782.00
427. M D U RES GROUP INC	12/19/2011	02/24/2012	9,400.00	8,759.00	641.00
2562. MEMC ELECTRIC MATERI	12/19/2011	02/24/2012	10,643.00	9,645.00	998.00
516. MACK CALI REALTY CORP	12/19/2011	02/24/2012	14,734.00	13,280.00	1,454.00
374. THE MADISON SQUARE GA	12/20/2011	02/24/2012	12,027.00	10,853.00	1,174.00
781. MAXIM INTEGRATED PROD	11/11/2011	02/24/2012	22,130.00	20,893.00	1,237.00
137. MCKESSON CORPORATION	08/10/2011	02/24/2012	11,218.00	10,766.00	452.00
71. MERCK AND CO INC NEW	12/19/2011	02/24/2012	2,710.00	2,589.00	121.00
113. MICROS SYS INC	11/11/2011	02/24/2012	5,906.00	5,542.00	364.00
723. MICRON TECHNOLOGY INC	12/19/2011	02/24/2012	5,724.00	3,980.00	1,744.00
542. MOLSON COORS BREWING	12/19/2011	02/24/2012	23,835.00	22,727.00	1,108.00
870. MORGAN STANLEY	12/19/2011	02/24/2012	16,049.00	12,325.00	3,724.00
186. MYLAN INC	12/19/2011	02/24/2012	4,366.00	3,836.00	530.00
686. NRG ENERGY INC	12/19/2011	02/24/2012	12,211.00	12,090.00	121.00
194. NEWMONT MINING CORP	12/19/2011	02/24/2012	12,067.00	11,865.00	202.00
258. NEXTERA ENERGY INC	08/11/2011	02/24/2012	15,673.00	13,519.00	2,154.00
592. N S T A R	08/10/2011	02/24/2012	27,671.00	24,430.00	3,241.00

1b Total: Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 107. NUCOR CORP	12/19/2011	02/24/2012	4,686.00	4,093.00	593.00
205. O G E ENERGY CORP	08/10/2011	02/24/2012	10,940.00	9,066.00	1,874.00
3410. OLD REP INTL CORP	12/20/2011	02/24/2012	36,403.00	31,559.00	4,844.00
1178. P G E CORP	12/19/2011	02/24/2012	49,123.00	46,710.00	2,413.00
858. P M C - SIERRA INC	12/19/2011	02/24/2012	5,910.00	4,356.00	1,554.00
473. PENTAIR INC	12/19/2011	02/24/2012	18,409.00	15,486.00	2,923.00
166. PEPCO HLDGS INC	12/19/2011	02/24/2012	3,283.00	3,209.00	74.00
102. PERKIN ELMER INC	06/21/2011	02/24/2012	2,773.00	2,707.00	66.00
1301. PIEDMONT OFFICE REAL A	12/19/2011	02/24/2012	23,190.00	21,991.00	1,199.00
399. PINNACLE WEST CAP COR	08/10/2011	02/24/2012	18,951.00	15,728.00	3,223.00
9688. POPULAR INC	12/19/2011	02/24/2012	16,859.00	13,397.00	3,462.00
172. PRAXAIR INC	12/19/2011	02/24/2012	18,885.00	17,745.00	1,140.00
223. PRINCIPAL FINANCIAL G	08/10/2011	02/24/2012	6,210.00	5,087.00	1,123.00
826. PUBLIC SVC ENTERPRISE	08/10/2011	02/24/2012	25,083.00	24,299.00	784.00
544. Q LOGIC CORP	11/11/2011	02/24/2012	9,450.00	8,125.00	1,325.00
252. S E I INVESTMENTS CO	08/10/2011	02/24/2012	4,984.00	4,197.00	787.00
211. SCRIPPS NETWORKS INTE	12/19/2011	02/24/2012	9,481.00	8,705.00	776.00
450. SEACOR HOLDINGS INC	12/20/2011	02/24/2012	44,500.00	39,581.00	4,919.00
243. SEALED AIR CORP	11/11/2011	02/24/2012	4,810.00	4,415.00	395.00
545. SEMPRA ENERGY	12/19/2011	02/24/2012	31,610.00	28,411.00	3,199.00
88. SIGMA ALDRICH CORP	12/19/2011	02/24/2012	6,386.00	5,547.00	839.00
319. SILGAN HLDGS INC	12/20/2011	02/24/2012	13,825.00	12,001.00	1,824.00
505. SNAP ON INC	12/19/2011	02/24/2012	30,672.00	24,824.00	5,848.00
478. SONOCO PRODS CO	12/19/2011	02/24/2012	15,542.00	15,487.00	55.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 217. SOUTHERN CO	12/19/2011	02/24/2012	9,648.00	9,672.00	-24.00
1292. SOUTHWEST AIRLINES C	12/19/2011	02/24/2012	11,209.00	10,770.00	439.00
476. SPECTRA ENERGY CORP	12/19/2011	02/24/2012	15,068.00	13,921.00	1,147.00
2191. SPRINT NEXTEL CORP	12/19/2011	02/24/2012	5,328.00	4,808.00	520.00
337. STATE STR CORP	08/10/2011	02/24/2012	13,646.00	11,475.00	2,171.00
1131. SUNTRUST BKS INC	12/19/2011	02/24/2012	25,171.00	17,986.00	7,185.00
511. SYNOPSYS INC	11/11/2011	02/24/2012	15,665.00	14,018.00	1,647.00
583. TD AMERITRADE HLDG CO	08/10/2011	02/24/2012	10,429.00	8,303.00	2,126.00
133. TECH DATA CORP	12/19/2011	02/24/2012	7,598.00	6,501.00	1,097.00
494. TECHNE CORP	12/20/2011	02/24/2012	35,254.00	35,354.00	-100.00
193. TELEPHONE AND DATA SY	12/19/2011	02/24/2012	5,267.00	4,327.00	940.00
6396. TELLABS INC	12/19/2011	02/24/2012	25,372.00	25,065.00	307.00
167. TEXAS INSTRUMENTS INC	11/11/2011	02/24/2012	5,565.00	5,260.00	305.00
275. TIDEWATER INC	12/19/2011	02/24/2012	16,779.00	12,774.00	4,005.00
1191. TIME WARNER INC	12/19/2011	02/24/2012	44,797.00	39,991.00	4,806.00
461. TIME WARNER CABLE INC	12/19/2011	02/24/2012	36,007.00	28,081.00	7,926.00
258. TRANSATLANTIC HLDGS I	12/19/2011	02/24/2012	15,386.00	14,041.00	1,345.00
1664. U G I CORP	12/19/2011	02/24/2012	47,722.00	46,670.00	1,052.00
153. UNITED PARCEL SERVICE	12/19/2011	02/24/2012	11,686.00	10,836.00	850.00
389. US CELLULAR CORP	12/20/2011	02/24/2012	17,730.00	16,490.00	1,240.00
278. VECTREN CORPORATION	12/19/2011	02/24/2012	8,245.00	8,042.00	203.00
50. WASHINGTON POST CLASS	12/21/2011	02/24/2012	19,821.00	17,875.00	1,946.00
88. WATSON PHARMACEUTICALS	12/19/2011	02/24/2012	5,127.00	5,250.00	-123.00
677. WEYERHAEUSER CO	12/19/2011	02/24/2012	14,226.00	11,066.00	3,160.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 355. XCEL ENERGY INC	08/10/2011	02/24/2012	9,384.00	7,846.00	1,538.00
301. YAHOO INC	08/10/2011	02/24/2012	4,470.00	3,603.00	867.00
296. ZEBRA TECHNOLOGIES CO	11/11/2011	02/24/2012	11,428.00	11,135.00	293.00
265. ENDURANCE SPECIALTY H	12/19/2011	02/24/2012	10,388.00	9,668.00	720.00
864. INGERSOLL RAND PLC	12/19/2011	02/24/2012	35,008.00	25,801.00	9,207.00
37. WHITE MTNS INS GROUP L	12/20/2011	02/24/2012	18,393.00	15,767.00	2,626.00
596. XL GROUP PLC	12/19/2011	02/24/2012	11,960.00	11,476.00	484.00
163. NOBLE CORP	05/17/2011	02/24/2012	6,346.00	6,450.00	-104.00
964. TYCO INTERNATIONAL LT	12/19/2011	02/24/2012	49,312.00	42,921.00	6,391.00
490. AMERICAN NATL INS CO	12/22/2011	02/27/2012	35,813.00	35,413.00	400.00
675. US CELLULAR CORP	12/21/2011	02/27/2012	30,583.00	29,121.00	1,462.00
28. WASHINGTON POST CLASS	12/21/2011	02/27/2012	11,147.00	10,165.00	982.00
265. AETNA INC	02/24/2012	03/15/2012	12,167.00	12,431.00	-264.00
74. AIR PRODS CHEMICALS IN	12/19/2011	03/15/2012	6,764.00	6,033.00	731.00
219. ALLSTATE CORP	12/19/2011	03/15/2012	7,122.00	5,718.00	1,404.00
716. ALTRIA GROUP INC	12/19/2011	03/15/2012	21,443.00	20,710.00	733.00
4458. AMERICAN CAPITAL AGE	02/24/2012	03/15/2012	131,310.00	135,735.00	-4,425.00
22. AMERICAN ELECTRIC POWE	12/19/2011	03/15/2012	846.00	865.00	-19.00
278. AMERISOURCEBERGEN COR	08/10/2011	03/15/2012	10,522.00	9,922.00	600.00
165. AMERIPRISE FINL INC	08/10/2011	03/15/2012	9,538.00	6,954.00	2,584.00
401. ANALOG DEVICES INC	11/11/2011	03/15/2012	15,932.00	14,778.00	1,154.00
674. ANNALY CAP MGMT INC	12/19/2011	03/15/2012	10,934.00	11,021.00	-87.00
339. ARCHER DANIELS MIDLAN	02/24/2012	03/15/2012	10,742.00	10,824.00	-82.00
38. ASSURANT INC	08/10/2011	03/15/2012	1,551.00	1,210.00	341.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust DANA BROWN CHARITABLE TRUST	Employer identification number 43-6531876
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. AUTOZONE INC	02/24/2012	03/15/2012	4,172.00	3,954.00	218.00
221. BBT CORP	02/24/2012	03/15/2012	6,860.00	6,509.00	351.00
217. B O K FINANCIAL CORP	08/10/2011	03/15/2012	12,232.00	9,723.00	2,509.00
89. BED BATH & BEYOND INC	02/24/2012	03/15/2012	5,835.00	5,375.00	460.00
466. BEST BUY CO INC	02/24/2012	03/15/2012	11,654.00	11,664.00	-10.00
154. BIG LOTS INC	02/24/2012	03/15/2012	7,018.00	6,724.00	294.00
593. BLOCK H R INC	02/24/2012	03/15/2012	9,899.00	9,721.00	178.00
301. BRISTOL MYERS SQUIBB	12/19/2011	03/15/2012	9,982.00	10,318.00	-336.00
311. BROWN & BROWN INC	08/10/2011	03/15/2012	7,566.00	5,870.00	1,696.00
23. CF INDUSTRIES HOLDINGS	02/24/2012	03/15/2012	4,172.00	4,244.00	-72.00
335. CIGNA CORP	02/24/2012	03/15/2012	15,652.00	15,101.00	551.00
462. CA INC	11/11/2011	03/15/2012	12,704.00	10,105.00	2,599.00
163. CARDINAL HEALTH INC	06/21/2011	03/15/2012	6,787.00	7,351.00	-564.00
100. CATERPILLAR INC	02/24/2012	03/15/2012	11,307.00	11,594.00	-287.00
67. CIMAREX ENERGY CO	12/19/2011	03/15/2012	5,367.00	4,026.00	1,341.00
142. CLIFFS NATURAL RESOUR	02/24/2012	03/15/2012	10,220.00	9,640.00	580.00
650. COCA COLA ENTERPRISES	02/24/2012	03/15/2012	18,035.00	18,657.00	-622.00
259. COMCAST CORP CL A	03/22/2011	03/15/2012	7,704.00	6,249.00	1,455.00
515. COMPUWARE CORP	11/11/2011	03/15/2012	4,907.00	4,360.00	547.00
425. CONSTELLATION BRANDS	12/19/2011	03/15/2012	9,633.00	8,293.00	1,340.00
54. COOPER COS INC	02/24/2012	03/15/2012	4,367.00	4,282.00	85.00
82. D T E ENERGY CO	11/11/2011	03/15/2012	4,478.00	4,276.00	202.00
142. DIAMOND OFFSHORE DRIL	12/19/2011	03/15/2012	9,885.00	7,568.00	2,317.00
626. DISCOVER FINL SVCS	02/24/2012	03/15/2012	19,983.00	18,913.00	1,070.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 153. DOLLAR TREE INC	02/24/2012	03/15/2012	14,319.00	13,428.00	891.00
100. EASTMAN CHEM CO	02/24/2012	03/15/2012	5,173.00	5,388.00	-215.00
195. ENDO HEALTH SOLUTIONS	11/11/2011	03/15/2012	7,008.00	6,423.00	585.00
269. ENTERGY CORPORATION	12/19/2011	03/15/2012	18,261.00	19,118.00	-857.00
1254. EXELIS INC	02/24/2012	03/15/2012	15,599.00	13,357.00	2,242.00
309. FAMILY DOLLAR STORES	02/24/2012	03/15/2012	17,750.00	16,793.00	957.00
116. FED EX CORP	12/19/2011	03/15/2012	10,987.00	9,429.00	1,558.00
240. FIRST REPUBLIC BANK S	02/24/2012	03/15/2012	7,614.00	7,681.00	-67.00
176. FLEETCOR TECHNOLOGIES	08/11/2011	03/15/2012	6,804.00	4,841.00	1,963.00
31. FRANKLIN RES INC	08/10/2011	03/15/2012	3,874.00	3,442.00	432.00
254. THE GAP INC	02/24/2012	03/15/2012	6,491.00	5,742.00	749.00
329. GENERAL MOTORS CO	12/19/2011	03/15/2012	8,552.00	6,302.00	2,250.00
390. H C C INS HLDGS INC	08/10/2011	03/15/2012	12,183.00	10,209.00	1,974.00
308. HANESBRANDS INC	02/24/2012	03/15/2012	9,006.00	8,683.00	323.00
243. HARRIS CORP DEL	02/24/2012	03/15/2012	10,722.00	10,475.00	247.00
509. HOLLYFRONTIER CORP	02/24/2012	03/15/2012	17,956.00	17,295.00	661.00
1942. ITT CORP	02/24/2012	03/15/2012	44,762.00	43,193.00	1,569.00
221. ILLINOIS TOOL WORKS	12/19/2011	03/15/2012	12,772.00	10,100.00	2,672.00
667. INTEL CORP	02/24/2012	03/15/2012	18,501.00	17,824.00	677.00
129. INTUIT INC	11/11/2011	03/15/2012	7,756.00	6,965.00	791.00
373. JABIL CIRCUIT INC	02/24/2012	03/15/2012	10,034.00	9,728.00	306.00
349. KLA TENCOR CORPORATIO	02/24/2012	03/15/2012	18,073.00	16,690.00	1,383.00
255. KOHLS CORP	02/24/2012	03/15/2012	13,035.00	12,623.00	412.00
99. KROGER CO	02/24/2012	03/15/2012	2,411.00	2,330.00	81.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 377. LENDER PROCESSING SVC	02/24/2012	03/15/2012	9,361.00	8,551.00	810.00
145. LEUCADIA NATL CORP	12/19/2011	03/15/2012	3,948.00	3,095.00	853.00
245. LEXMARK INTERNATIONAL	02/24/2012	03/15/2012	8,699.00	9,127.00	-428.00
617. ELI LILLY CO	11/11/2011	03/15/2012	24,839.00	23,325.00	1,514.00
54. LIMITED BRANDS	02/24/2012	03/15/2012	2,556.00	2,502.00	54.00
220. LINCOLN NATL CORP IND	02/24/2012	03/15/2012	5,998.00	5,525.00	473.00
199. LOCKHEED MARTIN CORP	02/24/2012	03/15/2012	17,938.00	17,825.00	113.00
194. M T BANK CORP	02/24/2012	03/15/2012	16,446.00	15,115.00	1,331.00
683. MARATHON PETROLEUM CO	02/24/2012	03/15/2012	30,088.00	26,309.00	3,779.00
144. MCDONALDS CORP	02/24/2012	03/15/2012	14,104.00	14,439.00	-335.00
195. MERCK AND CO INC NEW	12/19/2011	03/15/2012	7,411.00	7,111.00	300.00
110. NATIONAL OILWELL VARC	02/24/2012	03/15/2012	8,828.00	9,482.00	-654.00
821. NAVISTAR INTERNATIONAL	02/24/2012	03/15/2012	34,520.00	35,627.00	-1,107.00
177. NEWMONT MINING CORP	12/19/2011	03/15/2012	9,537.00	10,825.00	-1,288.00
1029. NEWS CORP INC CL A	02/24/2012	03/15/2012	20,781.00	19,537.00	1,244.00
101. NEXTERA ENERGY INC	08/11/2011	03/15/2012	6,077.00	5,292.00	785.00
140. NIKE INC	02/24/2012	03/15/2012	15,482.00	14,885.00	597.00
176. NORTHERN TR CORP	12/19/2011	03/15/2012	8,302.00	6,741.00	1,561.00
276. OWENS CORNING INC	02/24/2012	03/15/2012	10,156.00	8,551.00	1,605.00
38. P P G INDS INC	02/24/2012	03/15/2012	3,556.00	3,484.00	72.00
508. PATTERSON U T I ENERG	02/24/2012	03/15/2012	9,265.00	10,343.00	-1,078.00
273. PERKIN ELMER INC	06/21/2011	03/15/2012	7,447.00	7,245.00	202.00
346. PRUDENTIAL FINANCIAL	08/10/2011	03/15/2012	21,878.00	17,024.00	4,854.00
673. PUBLIC SVC ENTERPRISE	08/10/2011	03/15/2012	20,251.00	19,798.00	453.00

1b Total: Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust DANA BROWN CHARITABLE TRUST	Employer identification number 43-6531876
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 301. Q LOGIC CORP	11/11/2011	03/15/2012	5,260.00	4,496.00	764.00
550. RPC ENERGY SVCS INC	02/24/2012	03/15/2012	5,599.00	6,047.00	-448.00
371. RAYTHEON COMPANY	02/24/2012	03/15/2012	19,379.00	18,828.00	551.00
380. REINSURANCE GROUP AME	02/24/2012	03/15/2012	22,215.00	21,928.00	287.00
60. ROSS STORES INC	02/24/2012	03/15/2012	3,378.00	3,169.00	209.00
92. ROWAN COMPANIES INC	06/21/2011	03/15/2012	3,297.00	3,408.00	-111.00
49. SEACOR HOLDINGS INC	12/19/2011	03/15/2012	4,737.00	4,156.00	581.00
141. SEALED AIR CORP	11/11/2011	03/15/2012	2,814.00	2,562.00	252.00
176. SEMPRA ENERGY	12/19/2011	03/15/2012	10,390.00	9,175.00	1,215.00
113. SHERWIN WILLIAMS CO	11/11/2011	03/15/2012	12,160.00	9,780.00	2,380.00
190. STATE STR CORP	08/10/2011	03/15/2012	8,706.00	6,470.00	2,236.00
359. TJX COMPANIES INC	02/24/2012	03/15/2012	13,701.00	12,925.00	776.00
113. TRW AUTOMOTIVE HLDGS	02/24/2012	03/15/2012	5,332.00	5,179.00	153.00
136. TECH DATA CORP	12/19/2011	03/15/2012	7,449.00	6,625.00	824.00
461. TESORO CORPORATION	02/24/2012	03/15/2012	13,621.00	12,777.00	844.00
312. TEXAS INSTRUMENTS INC	11/11/2011	03/15/2012	10,199.00	9,827.00	372.00
195. TIME WARNER INC	12/19/2011	03/15/2012	6,976.00	6,548.00	428.00
260. TORCHMARK CORP	02/24/2012	03/15/2012	13,068.00	12,694.00	374.00
115. TRAVELERS COS INC	02/24/2012	03/15/2012	6,789.00	6,750.00	39.00
343. TYSON FOODS INC CL A	02/24/2012	03/15/2012	6,737.00	6,526.00	211.00
117. UNION PACIFIC CORP	05/17/2011	03/15/2012	13,258.00	11,663.00	1,595.00
679. UNITED CONTINENTAL HO	02/24/2012	03/15/2012	13,915.00	13,890.00	25.00
179. UNITED PARCEL SERVICE	12/19/2011	03/15/2012	14,114.00	12,678.00	1,436.00
714. UNUM GROUP	02/24/2012	03/15/2012	17,531.00	16,566.00	965.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. V F CORP	02/24/2012	03/15/2012	4,570.00	4,529.00	41.00
27. VALERO ENERGY CORP	06/21/2011	03/15/2012	754.00	672.00	82.00
133. VISTEON CORP	02/24/2012	03/15/2012	7,212.00	7,120.00	92.00
190. WELLPOINT INC	02/24/2012	03/15/2012	12,730.00	12,560.00	170.00
226. WESTERN DIGITAL CORP	02/24/2012	03/15/2012	8,799.00	8,988.00	-189.00
82. EVEREST RE GROUP LTD	12/19/2011	03/15/2012	7,644.00	6,445.00	1,199.00
70. INGERSOLL RAND PLC	12/19/2011	03/15/2012	2,851.00	2,090.00	761.00
975. SIGNET JEWELERS LTD	02/24/2012	03/15/2012	48,238.00	46,819.00	1,419.00
470. ACE LTD	02/24/2012	03/15/2012	34,449.00	34,374.00	75.00
233. ALLIED WORLD ASSURANC	06/21/2011	03/15/2012	16,436.00	12,785.00	3,651.00
365. NOBLE CORP	12/19/2011	03/15/2012	14,338.00	13,703.00	635.00
182. LYONDELLBASELL INDUST	02/24/2012	03/15/2012	7,784.00	7,876.00	-92.00
322. EXELON CORPORATION	12/19/2011	03/16/2012	12,514.00	13,267.00	-753.00
.5 RPC ENERGY SVCS INC	02/24/2012	03/16/2012	5.00	6.00	-1.00
.71 EXELON CORPORATION	12/19/2011	03/20/2012	28.00	29.00	-1.00
683. AON CORP	03/15/2012	04/02/2012	33,508.00	32,459.00	1,049.00
811.00012 ORACLE CORPORATI	11/11/2011	05/23/2012	21,321.00	26,271.00	-4,950.00 *
1390.99988 ORACLE CORPORAT	03/15/2012	05/23/2012	36,570.00	41,778.00	-5,208.00
272. ALLIANT TECHSYSTEMS I	02/24/2012	06/13/2012	12,763.00	16,459.00	-3,696.00
636. AMERICAN CAPITAL AGEN	11/11/2011	06/13/2012	21,252.00	18,101.00	3,151.00
249. ANNALY CAP MGMT INC	12/19/2011	06/13/2012	4,180.00	4,071.00	109.00
326. APOLLO GROUP INC CL A	03/15/2012	06/13/2012	10,760.00	13,831.00	-3,071.00
78. AVALONBAY CMNTYS INC	03/15/2012	06/13/2012	10,842.00	10,722.00	120.00
192. AVNET INC	02/24/2012	06/13/2012	5,891.00	6,968.00	-1,077.00

1b. Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 356. B M C SOFTWARE INC	11/11/2011	06/13/2012	15,470.00	13,342.00	2,128.00
209. BOSTON PPTYS INC	03/15/2012	06/13/2012	21,286.00	21,923.00	-637.00
135. CIT GROUP INC	03/15/2012	06/13/2012	4,581.00	5,805.00	-1,224.00
321. CA INC	11/11/2011	06/13/2012	8,183.00	7,021.00	1,162.00
178. CAPITAL ONE FINANCIAL	02/24/2012	06/13/2012	9,297.00	8,766.00	531.00
1927. CAREER ED CORP	03/15/2012	06/13/2012	11,026.00	17,825.00	-6,799.00
534. CHESAPEAKE ENERGY COR	03/15/2012	06/13/2012	9,088.00	12,909.00	-3,821.00
427. CITIGROUP INC	03/15/2012	06/13/2012	11,847.00	15,531.00	-3,684.00
807. COPART INC	03/15/2012	06/13/2012	19,304.00	21,429.00	-2,125.00
234. CORRECTIONS CORPORATI AMERICA	03/15/2012	06/13/2012	6,236.00	6,114.00	122.00
1412. DELL INC	02/24/2012	06/13/2012	17,393.00	24,615.00	-7,222.00
510. DEVRY INC	03/15/2012	06/13/2012	13,666.00	18,496.00	-4,830.00
532. E BAY INC	03/15/2012	06/13/2012	21,403.00	17,101.00	4,302.00
299. EXELIS INC	02/24/2012	06/13/2012	3,003.00	3,185.00	-182.00
460. GENERAL MOTORS CO	12/19/2011	06/13/2012	10,067.00	8,812.00	1,255.00
75. HEWLETT PACKARD CO	11/11/2011	06/13/2012	1,611.00	2,072.00	-461.00
678. HOST HOTELS RESORTS I	03/15/2012	06/13/2012	10,231.00	10,847.00	-616.00
578. ITT CORP	12/19/2011	06/13/2012	11,133.00	10,985.00	148.00
588. INGRAM MICRO INC CL A	12/20/2011	06/13/2012	10,213.00	10,042.00	171.00
164. INTERNATIONAL BUSINES CORP	03/15/2012	06/13/2012	31,751.00	32,775.00	-1,024.00
120. L3 COMMUNICATIONS HLD	02/24/2012	06/13/2012	8,381.00	8,454.00	-73.00
419. LEXMARK INTERNATIONAL	02/24/2012	06/13/2012	10,452.00	12,738.00	-2,286.00
157. MANPOWER INC	03/15/2012	06/13/2012	5,447.00	7,381.00	-1,934.00
226. NEWFIELD EXPL CO	03/15/2012	06/13/2012	6,096.00	8,145.00	-2,049.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule-D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

DANA BROWN CHARITABLE TRUST

Employer identification number

43-6531876

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 889. NEWS CORP INC CL A	08/10/2011	06/13/2012	17,441.00	12,597.00	4,844.00
843. PROLOGIS INC	03/15/2012	06/13/2012	26,814.00	29,509.00	-2,695.00
213. PUBLIC STORAGE INC	03/15/2012	06/13/2012	29,064.00	28,476.00	588.00
371. Q LOGIC CORP	11/11/2011	06/13/2012	5,116.00	5,541.00	-425.00
125. SL GREEN RLTY CORP	03/15/2012	06/13/2012	9,163.00	9,884.00	-721.00
174. SANDISK CORP	02/24/2012	06/13/2012	6,267.00	8,568.00	-2,301.00
202. SIMON PROPERTY GROUP	03/15/2012	06/13/2012	29,903.00	28,550.00	1,353.00
475. TW TELECOM INC	03/15/2012	06/13/2012	11,698.00	10,503.00	1,195.00
196. TECH DATA CORP	12/19/2011	06/13/2012	9,226.00	9,547.00	-321.00
848. UNITED CONTINENTAL HO	02/24/2012	06/13/2012	19,284.00	17,347.00	1,937.00
121. VERISIGN INC	03/15/2012	06/13/2012	4,969.00	4,592.00	377.00
325. VORNADO REALTY TRUST	03/15/2012	06/13/2012	26,179.00	27,110.00	-931.00
217. WAL MART STORES INC	02/24/2012	06/13/2012	14,574.00	12,749.00	1,825.00
104. WELLPOINT INC	02/24/2012	06/13/2012	7,164.00	6,875.00	289.00
274. WESTERN DIGITAL CORP	02/24/2012	06/13/2012	8,332.00	9,476.00	-1,144.00
1646. WEYERHAEUSER CO	03/15/2012	06/13/2012	33,653.00	36,324.00	-2,671.00
1686. XEROX CORP	11/11/2011	06/13/2012	12,868.00	13,864.00	-996.00
603. YAHOO INC	03/15/2012	06/13/2012	9,258.00	8,964.00	294.00
1147. AMDOCS LTD	11/11/2011	06/13/2012	33,063.00	34,282.00	-1,219.00
191. SIGNET JEWELERS LTD	02/24/2012	06/13/2012	8,191.00	9,172.00	-981.00
441. LYONDELLBASELL INDUST	02/24/2012	06/13/2012	16,666.00	19,466.00	-2,800.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **-82,245.00**

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

SL6019 L732 08/03/2012 10:19:25

274700H

190 -

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

DANA BROWN CHARITABLE TRUST

43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 43.02 G N M A #431837 1/15/27	01/07/1997	07/15/2011	43.00	43.00	
278.06 G N M A #469218 3/15/28	02/24/1998	07/15/2011	278.00	275.00	3.00
630.59 F N M A #404195 3/01/13	02/24/1998	07/25/2011	631.00	621.00	10.00
252. ADOBE SYS INC	07/22/2009	08/10/2011	5,857.00	7,895.00	-2,038.00
107. APPLE INC	06/22/2010	08/10/2011	39,472.00	29,250.00	10,222.00
2878. BANK OF AMERICA CORP	06/22/2010	08/10/2011	20,112.00	46,062.00	-25,950.00
971. CISCO SYS INC	06/22/2010	08/10/2011	13,516.00	22,406.00	-8,890.00
139.6 CITIGROUP INC	12/22/2009	08/10/2011	4,067.00	4,718.00	-651.00
502. DELL INC	06/22/2010	08/10/2011	6,976.00	6,952.00	24.00
218. DU PONT E I DE NEMOUR	11/25/2008	08/10/2011	9,935.00	5,230.00	4,705.00
550. E M C CORPORATION	08/14/2008	08/10/2011	11,999.00	11,966.00	33.00
2625. GENERAL ELECTRIC CO	06/22/2010	08/10/2011	40,120.00	39,459.00	661.00
131. GOLDMAN SACHS GROUP I	06/22/2010	08/10/2011	14,744.00	17,759.00	-3,015.00
350. HOME DEPOT INC	11/25/2008	08/10/2011	10,088.00	7,725.00	2,363.00
62. I T T CORPORATION	04/23/2008	08/10/2011	2,811.00	3,527.00	-716.00
286. ILLINOIS TOOL WORKS	11/25/2008	08/10/2011	12,337.00	9,148.00	3,189.00
2. INTERNATIONAL BUSINESS CORP	11/25/2008	08/10/2011	329.00	161.00	168.00
367. J P MORGAN CHASE CO	06/22/2010	08/10/2011	12,806.00	14,189.00	-1,383.00
693. MICROSOFT CORP	07/22/2009	08/10/2011	17,002.00	17,129.00	-127.00
710. ORACLE CORPORATION	06/22/2010	08/10/2011	19,107.00	16,317.00	2,790.00
340. PROCTER & GAMBLE CO	07/15/2008	08/10/2011	20,078.00	22,250.00	-2,172.00
246. QUALCOMM INC	06/22/2010	08/10/2011	11,832.00	8,836.00	2,996.00
79. SEACOR HOLDINGS INC	03/12/2010	08/10/2011	6,738.00	6,344.00	394.00
94. STANLEY BLACK DECKER I	03/12/2010	08/10/2011	5,395.00	5,479.00	-84.00
457. TARGET CORPORATION	03/12/2010	08/10/2011	21,654.00	24,245.00	-2,591.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

DANA BROWN CHARITABLE TRUST

43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 180. 3M CO	08/14/2008	08/10/2011	14,277.00	13,165.00	1,112.00
261. UNITED PARCEL SERVICE	04/21/2010	08/10/2011	16,398.00	15,781.00	617.00
535. UNITED TECHNOLOGIES C	04/21/2010	08/10/2011	36,591.00	35,455.00	1,136.00
43.29 G N M A #431837 1/15/27	01/07/1997	08/15/2011	43.00	43.00	
279.68 G N M A #469218 3/15/28	02/24/1998	08/15/2011	280.00	276.00	4.00
644.85 F N M A #404195 3/01/13	02/24/1998	08/25/2011	645.00	635.00	10.00
43.59 G N M A #431837 1/15/27	01/07/1997	09/15/2011	44.00	43.00	1.00
281.32 G N M A #469218 3/15/28	02/24/1998	09/15/2011	281.00	278.00	3.00
. BANK OF AMERICA SECURITY		09/22/2011	327.00		327.00
. BANK OF AMERICA SECURITY		09/22/2011	106.00		106.00
642.89 F N M A #404195 3/01/13	02/24/1998	09/25/2011	643.00	633.00	10.00
43.88 G N M A #431837 1/15/27	01/07/1997	10/15/2011	44.00	44.00	
282.96 G N M A #469218 3/15/28	02/24/1998	10/15/2011	283.00	280.00	3.00
646.33 F N M A #404195 3/01/13	02/24/1998	10/25/2011	646.00	636.00	10.00
216. AETNA INC	08/10/2010	11/11/2011	8,916.00	6,416.00	2,500.00
59. AMAZON COM INC	05/14/2010	11/11/2011	12,807.00	7,537.00	5,270.00
102. ARCHER DANIELS MIDLAN	05/27/2009	11/11/2011	3,025.00	2,727.00	298.00
35. BERKSHIRE HATHAWAY INC	05/14/2010	11/11/2011	2,689.00	2,655.00	34.00
599. COCA COLA COMPANY	05/14/2010	11/11/2011	40,783.00	31,897.00	8,886.00
155. E BAY INC	05/14/2010	11/11/2011	4,919.00	3,445.00	1,474.00
232. THE GAP INC	10/11/2010	11/11/2011	4,703.00	4,256.00	447.00
28. GOOGLE INC CL A	10/09/2007	11/11/2011	17,055.00	17,224.00	-169.00
118. HUMANA INC	11/05/2009	11/11/2011	10,380.00	4,707.00	5,673.00
278. LOWES CO INC	05/14/2010	11/11/2011	6,419.00	7,245.00	-826.00
1114. NEWS CORP INC CL A	08/11/2010	11/11/2011	19,080.00	15,515.00	3,565.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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DANA BROWN CHARITABLE TRUST

43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 526. PEPSICO INC	02/16/2010	11/11/2011	33,263.00	29,844.00	3,419.00
147. TARGET CORPORATION	03/12/2010	11/11/2011	7,778.00	7,799.00	-21.00
204. UNITED HEALTH GROUP I	05/14/2010	11/11/2011	9,615.00	6,166.00	3,449.00
159. WELLPOINT INC	08/10/2010	11/11/2011	11,232.00	8,772.00	2,460.00
531. WELLS FARGO CO	06/22/2010	11/11/2011	13,585.00	14,672.00	-1,087.00
1000000. CREDIT SUIS USA 11/15/11	07/07/2006	11/15/2011	1,000,000.00	1,014,290.00	-14,290.00
44.18 G N M A #431837 1/15/27	01/07/1997	11/15/2011	44.00	44.00	
284.62 G N M A #469218 3/15/28	02/24/1998	11/15/2011	285.00	281.00	4.00
649.84 F N M A #404195 3/01/13	02/24/1998	11/25/2011	650.00	640.00	10.00
131. AMGEN INC	06/22/2010	12/06/2011	7,860.00	7,382.00	478.00
44.46 G N M A #431837 1/15/27	01/07/1997	12/15/2011	44.00	44.00	
286.26 G N M A #469218 3/15/28	02/24/1998	12/15/2011	286.00	283.00	3.00
15. AETNA INC	08/10/2010	12/19/2011	603.00	446.00	157.00
224. AMERICAN EXPRESS CO	02/16/2010	12/19/2011	10,310.00	8,790.00	1,520.00
23. AMPHENOL CORP CL A	07/22/2009	12/19/2011	945.00	781.00	164.00
507. ANALOG DEVICES INC	12/16/2010	12/19/2011	16,971.00	18,882.00	-1,911.00
602. APPLIED MATLS INC	12/16/2010	12/19/2011	6,096.00	8,058.00	-1,962.00
5. B M C SOFTWARE INC	12/16/2010	12/19/2011	165.00	244.00	-79.00
180. BAKER HUGHES INC	12/16/2010	12/19/2011	8,129.00	9,950.00	-1,821.00
10. BIO RAD LABS INC CL A	12/16/2010	12/19/2011	958.00	1,050.00	-92.00
509. COMPUWARE CORP	08/11/2010	12/19/2011	4,035.00	3,899.00	136.00
55. CONAGRA FOODS INC	07/15/2008	12/19/2011	1,384.00	1,166.00	218.00
265. CORNING INC	08/10/2010	12/19/2011	3,342.00	4,920.00	-1,578.00
361. DANAHER CORP	05/27/2009	12/19/2011	16,676.00	10,926.00	5,750.00
382. DELL INC	06/22/2010	12/19/2011	5,613.00	5,290.00	323.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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DANA BROWN CHARITABLE TRUST

43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 117. DOW CHEM CO	05/27/2009	12/19/2011	3,015.00	1,999.00	1,016.00
168. EATON CORP	08/10/2010	12/19/2011	7,026.00	6,649.00	377.00
126. ENERGEN CORP	12/16/2010	12/19/2011	5,971.00	5,899.00	72.00
462. GENERAL DYNAMICS CORP	08/11/2010	12/19/2011	28,879.00	29,482.00	-603.00
93. HALLIBURTON CO	11/23/2010	12/19/2011	2,868.00	3,394.00	-526.00
510. HEWLETT PACKARD CO	06/22/2010	12/19/2011	12,810.00	23,941.00	-11,131.00
245. HOME DEPOT INC	11/25/2008	12/19/2011	9,852.00	5,408.00	4,444.00
373. HONEYWELL INTERNATIONAL	10/11/2010	12/19/2011	19,517.00	17,027.00	2,490.00
28. HUMANA INC	11/05/2009	12/19/2011	2,372.00	1,117.00	1,255.00
1228. INTEL CORP	08/11/2010	12/19/2011	28,351.00	24,386.00	3,965.00
640. MEDTRONIC INC	10/11/2010	12/19/2011	22,435.00	21,355.00	1,080.00
480. MICROSOFT CORP	08/10/2010	12/19/2011	12,247.00	12,038.00	209.00
382. NCR CORPORATION	10/11/2010	12/19/2011	6,009.00	5,421.00	588.00
17. NEWS CORP INC CL A	08/11/2010	12/19/2011	285.00	228.00	57.00
174. OCCIDENTAL PETROLEUM	11/05/2009	12/19/2011	15,205.00	12,464.00	2,741.00
320. ORACLE CORPORATION	12/16/2010	12/19/2011	9,156.00	9,709.00	-553.00
285. RAYTHEON COMPANY	10/11/2010	12/19/2011	12,988.00	12,961.00	27.00
111. SCHLUMBERGER LTD	07/15/2008	12/19/2011	7,247.00	11,479.00	-4,232.00
435. TEXAS INSTRUMENTS INC	08/11/2010	12/19/2011	12,178.00	11,037.00	1,141.00
47. UNITED HEALTH GROUP IN	05/14/2010	12/19/2011	2,305.00	1,421.00	884.00
114. VIACOM INC CLASS B	08/10/2010	12/19/2011	4,799.00	3,872.00	927.00
212. WELLPOINT INC	08/11/2010	12/19/2011	13,523.00	11,615.00	1,908.00
933. WELLS FARGO CO	06/22/2010	12/19/2011	23,576.00	25,780.00	-2,204.00
256. MARVELL TECHNOLOGY GR	08/11/2010	12/19/2011	3,386.00	3,761.00	-375.00
653.32 F N M A #404195 3/01/13	02/24/1998	12/25/2011	653.00	643.00	10.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DANA BROWN CHARITABLE TRUST

43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 250000. BARCLAYS 18MO 200% 1/12/12	07/09/2010	01/12/2012	250,000.00	250,000.00	
250000. RBC 18MO 200% MID 1/12/12	07/09/2010	01/12/2012	290,500.00	250,000.00	40,500.00
44.76 G N M A #431837 1/15/27	01/07/1997	01/15/2012	45.00	45.00	
287.94 G N M A #469218 3/15/28	02/24/1998	01/15/2012	288.00	285.00	3.00
656.85 F N M A #404195 3/01/13	02/24/1998	01/25/2012	657.00	647.00	10.00
. POWERWAVE TECHNOLOGIES I SECURITIES LITIGATION		01/25/2012	33.00		33.00
480. TEMPLE INLAND INC	08/11/2010	02/13/2012	15,360.00	9,023.00	6,337.00
45.06 G N M A #431837 1/15/27	01/07/1997	02/15/2012	45.00	45.00	
289.62 G N M A #469218 3/15/28	02/24/1998	02/15/2012	290.00	286.00	4.00
358. ATT INC	12/12/2007	02/24/2012	10,849.00	14,668.00	-3,819.00
434. AVX CORP	08/11/2010	02/24/2012	5,811.00	5,969.00	-158.00
380. APPLIED MATLS INC	12/16/2010	02/24/2012	4,794.00	5,087.00	-293.00
195. BERKSHIRE HATHAWAY IN	01/14/2011	02/24/2012	15,599.00	15,926.00	-327.00
588. CARNIVAL CORP	07/15/2008	02/24/2012	17,580.00	18,566.00	-986.00
452. COMCAST CORP CL A	11/25/2008	02/24/2012	13,170.00	7,136.00	6,034.00
273. COMPUTER SCIENCES COR	02/23/2011	02/24/2012	8,749.00	12,700.00	-3,951.00
375. DISNEY WALT CO	11/23/2010	02/24/2012	15,480.00	13,543.00	1,937.00
682. GENERAL ELECTRIC CO	01/14/2011	02/24/2012	13,082.00	12,372.00	710.00
16. GOOGLE INC CL A	10/09/2007	02/24/2012	9,762.00	9,842.00	-80.00 *
74. JUNIPER NETWORKS INC	01/14/2011	02/24/2012	1,749.00	2,868.00	-1,119.00 *
157. LOEWS CORP	02/23/2011	02/24/2012	6,134.00	6,747.00	-613.00
1159. MERCK AND CO INC NEW	06/22/2010	02/24/2012	44,241.00	40,011.00	4,230.00
479. MOLSON COORS BREWING	12/16/2010	02/24/2012	21,065.00	22,566.00	-1,501.00
89. NEWMONT MINING CORP	01/14/2011	02/24/2012	5,536.00	4,961.00	575.00
802. PFIZER INC	06/22/2010	02/24/2012	16,978.00	12,067.00	4,911.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 238. PROCTER & GAMBLE CO	01/21/2011	02/24/2012	15,872.00	15,626.00	246.00
78. SCHLUMBERGER LTD	07/15/2008	02/24/2012	6,225.00	7,671.00	-1,446.00
58. SCRIPPS NETWORKS INTER	02/23/2011	02/24/2012	2,606.00	2,985.00	-379.00
124. SEACOR HOLDINGS INC	02/23/2011	02/24/2012	12,262.00	11,654.00	608.00
520. SEALED AIR CORP	03/12/2010	02/24/2012	10,294.00	10,944.00	-650.00
127. SEMPRA ENERGY	01/19/2011	02/24/2012	7,366.00	6,592.00	774.00
70. TIMKEN CO	02/23/2011	02/24/2012	3,706.00	3,366.00	340.00
261. VALSPAR CORP	02/23/2011	02/24/2012	12,032.00	9,957.00	2,075.00
78. VIACOM INC CLASS B	02/23/2011	02/24/2012	3,698.00	3,424.00	274.00
114. YAHOO INC	11/23/2010	02/24/2012	1,693.00	1,842.00	-149.00 *
660.39 F N M A #404195 3/01/13	02/24/1998	02/25/2012	660.00	650.00	10.00
990000. TARGET CORP 3/01/12	05/29/2002	03/01/2012	990,000.00	994,655.00	-4,655.00
10000. TARGET CORP 3/01/12	05/29/2002	03/01/2012	10,000.00	10,047.00	-47.00
335. AVX CORP	08/11/2010	03/15/2012	4,484.00	4,607.00	-123.00
255. ARROW ELECTRS INC	12/16/2010	03/15/2012	10,672.00	8,591.00	2,081.00
160. BERKSHIRE HATHAWAY IN	01/14/2011	03/15/2012	12,974.00	13,067.00	-93.00
59. CHEVRON CORPORATION	06/22/2010	03/15/2012	6,485.00	4,375.00	2,110.00
69. CRANE CO	12/16/2010	03/15/2012	3,359.00	2,803.00	556.00
466. DISNEY WALT CO	11/23/2010	03/15/2012	20,201.00	13,914.00	6,287.00
275. DOVER CORP	04/23/2008	03/15/2012	17,628.00	11,797.00	5,831.00
23. EATON CORP	02/23/2011	03/15/2012	1,162.00	1,216.00	-54.00
78. F M C CORPORATION	02/23/2011	03/15/2012	7,781.00	5,911.00	1,870.00
102. FIRST CTZNS BANCSHARE	12/16/2010	03/15/2012	18,270.00	19,157.00	-887.00
45.36 G N M A #431837 1/15/27	01/07/1997	03/15/2012	45.00	45.00	
291.3 G N M A #469218 3/15/28	02/24/1998	03/15/2012	291.00	288.00	3.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

DANA BROWN CHARITABLE TRUST

43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 572. GENERAL ELECTRIC CO	12/16/2010	03/15/2012	11,481.00	10,170.00	1,311.00
140. HOME DEPOT INC	11/25/2008	03/15/2012	6,881.00	3,090.00	3,791.00
25. INTEL CORP	01/14/2011	03/15/2012	693.00	528.00	165.00
194. KIMBERLY CLARK CORP	01/19/2011	03/15/2012	14,128.00	12,420.00	1,708.00
293. MARATHON OIL CORPORAT	02/23/2011	03/15/2012	9,855.00	8,613.00	1,242.00
401. MICROSOFT CORP	01/14/2011	03/15/2012	13,156.00	11,356.00	1,800.00
73. P N C FINANCIAL SERVIC	02/23/2011	03/15/2012	4,591.00	4,473.00	118.00
111. PARKER HANNIFIN CORP	02/23/2011	03/15/2012	10,050.00	9,697.00	353.00
137. PFIZER INC	06/22/2010	03/15/2012	2,995.00	2,061.00	934.00
136. 3M CO	10/06/2008	03/15/2012	12,200.00	9,607.00	2,593.00
104. TIMKEN CO	02/23/2011	03/15/2012	5,645.00	5,000.00	645.00
65. UNIT CORP	02/23/2011	03/15/2012	2,926.00	3,729.00	-803.00 *
526. VALERO ENERGY CORP	02/23/2011	03/15/2012	14,684.00	14,429.00	255.00
528. VIACOM INC CLASS B	02/23/2011	03/15/2012	24,879.00	17,513.00	7,366.00
349. AVX CORP	08/11/2010	03/16/2012	4,638.00	4,800.00	-162.00
803.42 F N M A #404195 3/01/13	02/24/1998	03/25/2012	803.00	791.00	12.00
45.66 G N M A #431837 1/15/27	01/07/1997	04/15/2012	46.00	46.00	
293.02 G N M A #469218 3/15/28	02/24/1998	04/15/2012	293.00	290.00	3.00
. AOL TIME WARNER SECURITY		04/17/2012	241.00		241.00
662.84 F N M A #404195 3/01/13	02/24/1998	04/25/2012	663.00	653.00	10.00
100000. BARCLAYS 18MO EWZ 5/14/12	11/09/2010	05/14/2012	86,717.00	100,000.00	-13,283.00
45.96 G N M A #431837 1/15/27	01/07/1997	05/15/2012	46.00	46.00	
294.7 G N M A #469218 3/15/28	02/24/1998	05/15/2012	295.00	291.00	4.00
1352. ORACLE CORPORATION	01/14/2011	05/23/2012	35,544.00	41,593.00	-6,049.00 *
726.11 F N M A #404195 3/01/13	02/24/1998	05/25/2012	726.00	715.00	11.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

DANA BROWN CHARITABLE TRUST

43-6531876

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1181. ATT INC	01/14/2011	06/13/2012	41,249.00	38,034.00	3,215.00
38. APPLE INC	01/14/2011	06/13/2012	21,802.00	13,243.00	8,559.00
403. CHEVRON CORPORATION	05/17/2011	06/13/2012	40,479.00	31,638.00	8,841.00
564.99963 CISCO SYS INC	06/22/2010	06/13/2012	9,430.00	13,038.00	-3,608.00 *
1496.00037 CISCO SYS INC	01/14/2011	06/13/2012	24,969.00	32,104.00	-7,135.00
259. CONOCOPHILLIPS	01/14/2011	06/13/2012	14,033.00	13,525.00	508.00
38. E BAY INC	04/20/2011	06/13/2012	1,529.00	1,206.00	323.00
294.00053 EXXON MOBIL CORP	07/15/2008	06/13/2012	23,761.00	25,747.00	-1,986.00
144.99947 EXXON MOBIL CORP	02/28/2008	06/13/2012	11,719.00	12,963.00	-1,244.00 *
70. GOOGLE INC CL A	11/23/2010	06/13/2012	39,357.00	41,406.00	-2,049.00
1166.99981 HEWLETT PACKARD	06/22/2010	06/13/2012	25,068.00	50,279.00	-25,211.00
149.00019 HEWLETT PACKARD	11/25/2008	06/13/2012	3,201.00	5,015.00	-1,814.00 *
21. INTERNATIONAL BUSINESS CORP	01/14/2011	06/13/2012	4,066.00	3,150.00	916.00
1525. MICROSOFT CORP	01/14/2011	06/13/2012	44,582.00	41,662.00	2,920.00
282. PHILLIPS 66	01/19/2011	06/13/2012	9,252.00	8,752.00	500.00
114. YAHOO INC	12/13/2010	06/13/2012	1,750.00	1,844.00	-94.00
46.28 G N M A #431837 1/15/27	01/07/1997	06/15/2012	46.00	46.00	
3203.74 G N M A #469218 3/15/28	02/24/1998	06/15/2012	3,204.00	3,166.00	38.00
487.77 F N M A #404195 3/01/13	02/24/1998	06/25/2012	488.00	480.00	8.00
4694.7485 BANK OF AMERICA	07/25/2005	06/27/2012	36,056.00	302,355.00	-266,299.00
689.2515 BANK OF AMERICA C	09/29/2004	06/27/2012	5,293.00	43,514.00	-38,221.00
988. BANK OF AMERICA CORP	09/29/2004	06/27/2012	7,588.00	29,370.00	-21,782.00
1100.11 NUVEEN MID CAP GRW I	04/17/2001	06/27/2012	49,538.00	37,074.00	12,464.00
766. WEATHERFORD INTERNATI	02/08/2008	06/27/2012	9,153.00	23,658.00	-14,505.00
2234. WEATHERFORD INTERNAT	02/08/2008	06/27/2012	26,695.00	68,997.00	-42,302.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-294,559.00

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011