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Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

07/01, 2012, and ending

06/30, 2013

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)

Room/suite

B Telephone number (see instructions)

P.O. BOX 387

314- 418-2643

City or town, state, and ZIP code

ST. LOUIS, MO 63166

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method:

☒ Cash☐ Accrual

of year (from Part II, col. (c), line

16) \$ 67,962,319.

(Part I, column (d) must be on cash basis.)

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

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)
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	2,028,163.	2,026,406.	1,757.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	631,382.			
b Gross sales price for all assets on line 6a	19,588,451.			
7 Capital gain net income (from Part IV, line 2)		631,382.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,659,545.	2,657,788.	1,757.	
13 Compensation of officers, directors, trustees, etc.	997,323.	897,591.		99,732.
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	51,660.	13,467.		
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	1,692.			1,692.
24 Total operating and administrative expenses. Add lines 13 through 23	1,074,755.	916,458.	NONE	120,104.
25 Contributions, gifts, grants paid	3,437,250.			3,437,250.
26 Total expenses and disbursements. Add lines 24 and 25	4,512,005.	916,458.	NONE	3,557,354.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,852,460.			
b Net investment income (if negative, enter -0-)		1,741,330.		
c Adjusted net income (if negative, enter -0-)			1,757.	

JSA For Paperwork Reduction Act Notice, see instructions.

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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	84,781.		
	2	Savings and temporary cash investments	74,594.	382,118.	381,118.
	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)	20,216.	9,226.	9,935.
	b	Investments - corporate stock (attach schedule)	45,223,145.	45,524,708.	58,570,058.
	c	Investments - corporate bonds (attach schedule)	11,623,305.	8,323,305.	8,750,181.
	Liabilities	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 ▶)	234,894.	1,010,271.	251,027.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	57,260,935.	55,249,628.	67,962,319.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)		NONE		
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	57,260,935.	55,249,628.	
	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)	57,260,935.	55,249,628.	
31	Total liabilities and net assets/fund balances (see instructions)	57,260,935.	55,249,628.		

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	57,260,935.
2	Enter amount from Part I, line 27a	2	-1,852,460.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	55,408,475.
5	Decreases not included in line 2 (itemize) ▶ COST ADJ	5	158,847.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,249,628.

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 19,588,451.		18,957,069.	631,382.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			631,382.		
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	631,382.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2011	2,991,581.	63,749,035.	0.046927
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
2 Total of line 1, column (d)			2 0.248538
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 0.049708
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 66,983,580.
5 Multiply line 4 by line 3			5 3,329,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,413.
7 Add lines 5 and 6			7 3,347,033.
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 3,557,354.

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	17,413.
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	17,413.
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	17,413.
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	54,463.	
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	54,463.	
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	37,050.	
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax ☒ 37,050. Refunded ☐	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 instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	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	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b**c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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 **6b**

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 **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
US BANK NA PO BOX 387, ST LOUIS, MO 63166	CO-TRUSTEE 0	797,858.	- 0 -	- 0 -
LELA G RICE PO BOX 3688, BALLWIN, MO 63022	CO-TRUSTEE 0	199,465.		

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	68,003,635.
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	68,003,635.
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	68,003,635.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,020,055.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,983,580.
6	Minimum investment return. Enter 5% of line 5	6	3,349,179.

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	3,349,179.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	17,413.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,331,766.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,331,766.
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	3,331,766.

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	3,557,354.
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	3,557,354.
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	17,413.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,539,941.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,331,766.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			59,598.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>3,557,354.</u>				
a Applied to 2011, but not more than line 2a			59,598.	
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 2012 distributable amount				3,331,766.
e Remaining amount distributed out of corpus	165,990.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	165,990.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	165,990.			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	165,990.			

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 2012, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	

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 or e-mail of the person to whom applications should be addressed.

SEE STATEMENT 23

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VARIOUS 501(C) (3) ORGANIZATIONS SEE ATTACHED	NONE	PUBLIC	EXEMPT PURPOSE	3,437,250.
Total			3a	3,437,250.
b Approved for future payment				
Total			3b	

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	2,028,163.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	631,382.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				2,659,545.		
13 Total. Add line 12, columns (b), (d), and (e)					13	2,659,545.

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

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

[illegible]

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13:44

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

07/12 CASH DISBURSEMENT 200,000.00-

PAID TO LIBRARY FOUNDATION FOR THE --
BENEFIT OF ST. LOUIS PUBLIC LIBRARY
1415 OLIVE STREET
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 5776926

PAID FOR NO ONE

3RD PAY, 5-YR, \$1MILLION GRANT: CHILDREN'S LIBRARY

BATCH NO. UB000235 TRANS NO. 24

DISBURSEMENT CODE: 142

07/12 CASH DISBURSEMENT 50,000.00-

PAID TO OPERA THEATRE OF SAINT LOUIS
210 HAZEL AVENUE
ST. LOUIS, MO 63119-3236

CHARITABLE CONTRIBUTION

T/A CHECK # 5776927

PAID FOR NO ONE

2ND/FINAL PAY ON 2-YR GRANT. YNG PEOPLE OPERA

BATCH NO. UB000235 TRANS NO. 30

DISBURSEMENT CODE: 142

07/12 CASH DISBURSEMENT 500,000.00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 5776928

PAID FOR NO ONE

3RD PAY, 6-YR \$3MILL GRANT:ENDOW PRES/CEO POSITION

BATCH NO. UB000235 TRANS NO. 33

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 5,000.00-

PAID TO FIVE ACRES ANIMAL SHELTER
1099 PRALLE LANE
ST. CHARLES, MO 63303

CHARITABLE CONTRIBUTION

T/A CHECK # 5897534

PAID FOR NO ONE

D.BROWN GRANT: ANIMAL ADOPTION PROGRAM

BATCH NO. UB000584 TRANS NO. 01

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 5,000.00-

PAID TO CONTEMPORARY ART MUSEUM ST. LOUIS
3750 WASHINGTON BOULEVARD
ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 5897535

PAID FOR NO ONE

D.BROWN GRANT: FAMILY DAY SERIES

BATCH NO. UB000584 TRANS NO. 02

DISBURSEMENT CODE: 142

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13:44

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

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO THE REPERTORY THEATRE OF ST. LOUIS
130 EDGAR ROAD
P O BOX 191730
ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 5897536

PAID FOR NO ONE

D BROWN GRANT: YOUTH EDUCATIONAL PROGRAMS

BATCH NO. UB000584 TRANS NO 03

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO SHAKESPEARE FESTIVAL ST. LOUIS
5715 ELIZABETH AVENUE
ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 5897537

PAID FOR NO ONE

D BROWN GRANT. EDUCATION TOUR PROGRAM

BATCH NO. UB000584 TRANS NO. 04

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO STAGES ST. LOUIS
444 CHESTERFIELD CENTER - SUITE 215
CHESTERFIELD, MO 63017

CHARITABLE CONTRIBUTION

T/A CHECK # 5897538

PAID FOR NO ONE

D.BROWN GRANT. URBAN ARTS INITIATIVE FOR STUDENTS

BATCH NO. UB000584 TRANS NO. 05

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 7,500.00-

PAID TO NORTHSIDE COMMUNITY CENTER, INC.
4120 MAFFIT AVENUE
ST. LOUIS, MO 63113

CHARITABLE CONTRIBUTION

T/A CHECK # 5897539

PAID FOR NO ONE

D.BROWN GRANT: MINOR REHAB & SUPPLIES FOR CENTER

BATCH NO. UB000584 TRANS NO. 06

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 25,000.00-

PAID TO BIG BROTHERS BIG SISTERS EASTERN MO
501 NORTH GRAND - SUITE 100
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 5897540

PAID FOR NO ONE

D.BROWN GRANT: ABCTODAY! PROGRAM

BATCH NO. UB000584 TRANS NO. 07

DISBURSEMENT CODE: 142

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13:44

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

09/28 CASH DISBURSEMENT 15,000.00-

PAID TO CARDINAL RITTER COLLEGE PREP
701 NORTH SPRING AVENUE
ST. LOUIS, MO 63108-3603

CHARITABLE CONTRIBUTION

T/A CHECK # 5897541

PAID FOR NO ONE

D BROWN GRANT: INTERN LEADERSHIP PROGRAM

BATCH NO. UB000584 TRANS NO. 08

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO CENTER FOR HEARING & SPEECH
9835 MANCHESTER ROAD
ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 5897542

PAID FOR NO ONE

D.BROWN GRANT: SPEECH/LANGUAGE PROGRAM

BATCH NO UB000584 TRANS NO. 09

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 25,000.00-

PAID TO CENTRAL INSTITUTE FOR THE DEAF
825 SOUTH TAYLOR AVENUE
ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 5897543

PAID FOR NO ONE

D.BROWN GRANT: EARLY INTERVENTION SERVICES

BATCH NO. UB000584 TRANS NO. 10

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO CITY ACADEMY
4175 NORTH KINGSHIGHWAY
ST. LOUIS, MO 63115

CHARITABLE CONTRIBUTION

T/A CHECK # 5897544

PAID FOR NO ONE

D.BROWN GRANT: SCHOLARSHIP PROGRAM 2012-13 SCHL YR

BATCH NO. UB000584 TRANS NO. 11

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO DELTA GAMMA CENTER FOR CHILDREN --
WITH VISUAL IMPAIRMENTS
1750 S. BIG BEND BLVD.
RICHMOND HEIGHTS, MO 63117

CHARITABLE CONTRIBUTION

T/A CHECK # 5897545

PAID FOR NO ONE

D.BROWN GRANT: HOME BASED EDUCATION SERVICES

BATCH NO. UB000584 TRANS NO. 12

DISBURSEMENT CODE: 142

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13.44

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

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO MIRIAM FOUNDATION
501 BACON AVENUE
ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 5897546

PAID FOR NO ONE

D.BROWN GRANT: FINANCIAL ASSISTANCE FOR STUDENTS

BATCH NO. UB000584 TRANS NO 13

DISBURSEMENT CODE. 142

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO NATIONAL COUNCIL ON ALCOHOLISM --
& DRUG ABUSE ST. LOUIS AREA, INC.
8790 MANCHESTER ROAD
ST. LOUIS, MO 63144

CHARITABLE CONTRIBUTION

T/A CHECK # 5897547

PAID FOR NO ONE

D.BROWN GRANT: ST. LOUIS CITY PREVENTION FIRST

BATCH NO. UB000584 TRANS NO. 14

DISBURSEMENT CODE 142

09/28 CASH DISBURSEMENT 5,000.00-

PAID TO PARAQUAD
5240 OAKLAND AVENUE
ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 5897548

PAID FOR NO ONE

D.BROWN GRANT: YOUTH & FAMILY SERVICE PROGRAMS

BATCH NO UB000584 TRANS NO. 15

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO RANKEN TECHNICAL COLLEGE
4431 FINNEY AVENUE
ST. LOUIS, MO 63113

CHARITABLE CONTRIBUTION

T/A CHECK # 5897549

PAID FOR NO ONE

D.BROWN GRANT. SCHOLARSHIP PROGRAM

BATCH NO. UB000584 TRANS NO. 16

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 15,000.00-

PAID TO MISSOURI WILDLIFE RESCUE CENTER
1128 NEW BALLWIN ROAD
BALLWIN, MO 63021

CHARITABLE CONTRIBUTION

T/A CHECK # 5897550

PAID FOR NO ONE

DANA BROWN GRANT: VETERINARIAN SUPPORT SRVC PROG

BATCH NO. UB000584 TRANS NO. 17

DISBURSEMENT CODE: 142

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13.44

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

09/28 CASH DISBURSEMENT 5,000.00-

PAID TO READING IS FUNDAMENTAL ST. LOUIS, MO
C/O 8626 TARA LANE
ST. LOUIS, MO 63147-1332

CHARITABLE CONTRIBUTION

T/A CHECK # 5897551

PAID FOR NO ONE

D BROWN GRANT: PURCHASE STORY BOOKS FOR CHILDREN

BATCH NO. UB000584 TRANS NO. 18

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 5,000 00-

PAID TO READY READERS
1974 INNERBELT BUSINESS CENTER DRIVE
ST. LOUIS, MO 63114

CHARITABLE CONTRIBUTION

T/A CHECK # 5897552

PAID FOR NO ONE

DANA BROWN GRANT: BOOK GIFT PROGRAM 2012-13 YR

BATCH NO. UB000584 TRANS NO. 19

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 5,000.00-

PAID TO ST. LOUIS COUNTY LIBRARY FOUNDATION
1640 S. LINDBERGH BLVD.
ST. LOUIS, MO 63131-3598

CHARITABLE CONTRIBUTION

T/A CHECK # 5897553

PAID FOR NO ONE

DANA BROWN GRANT: GIFT OF READING PROGRAM

BATCH NO. UB000584 TRANS NO. 20

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 15,000.00-

PAID TO ST. LOUIS KING SCHOOL AT CATHEDRAL
4430 MARYLAND AVENUE
ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 5897554

PAID FOR NO ONE

DANA BROWN GRANT: SCHOLARSHIPS 2012-13 YR

BATCH NO UB000584 TRANS NO. 21

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 5,000.00-

PAID TO TODAY AND TOMORROW EDUCATIONAL FDTN.
20 ARCHBISHOP MAY DRIVE
ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 5897555

PAID FOR NO ONE

DANA BROWN GRANT: SCHOLARSHIP ASSISTANCE

BATCH NO. UB000584 TRANS NO. 22

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 10,000.00-

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13:44

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

PAID TO THE SCHOLARSHIP FOUNDATION ST. LOUIS
8215 CLAYTON ROAD
ST. LOUIS, MO 63117

CHARITABLE CONTRIBUTION

T/A CHECK # 5897556

PAID FOR NO ONE

DANA BROWN GRANT: BRAVO GRANT PROGRAM

BATCH NO UB000584 TRANS NO. 23

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 25,000.00-

PAID TO TEACH FOR AMERICA, INC.
1204 WASHINGTON AVENUE - SUITE 300
ST LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 5897557

PAID FOR NO ONE

D. BROWN GRANT: SUPPORT TEACHERS IN ST. LOUIS

BATCH NO. UB000584 TRANS NO. 24

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO ASTHMA & ALLERGY FDTN OF AMERICA-STL
1500 SOUTH BIG BEND - SUITE 1S
ST. LOUIS, MO 63117

CHARITABLE CONTRIBUTION

T/A CHECK # 5897558

PAID FOR NO ONE

DANA BROWN GRANT: PROJECT CONCERN

BATCH NO. UB000584 TRANS NO. 25

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO DENTAL HEALTH THEATRE INC
LACLEDE'S LANDING
727 N. FIRST STREET
ST. LOUIS, MO 63102

CHARITABLE CONTRIBUTION

T/A CHECK # 5897559

PAID FOR NO ONE

D. BROWN GRANT: PROVIDE FREE ACCESS TO EDUC. PROG.

BATCH NO. UB000584 TRANS NO. 26

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO HOPE HAPPENS, INC.
101 S. HANLEY - SUITE 1320
ST. LOUIS, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 5897560

PAID FOR NO ONE

D. BROWN GRANT: FUND NEUROLOGICAL DISEASE RESEARCH

BATCH NO UB000584 TRANS NO. 27

DISBURSEMENT CODE: 142

9/28 CASH DISBURSEMENT 10,000.00-

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13.44

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

PAID TO THE MOOG CENTER FOR DEAF EDUCATION
12300 SOUTH FORTY DRIVE
ST. LOUIS, MO 63141-8820

CHARITABLE CONTRIBUTION

T/A CHECK # 5897561

PAID FOR NO ONE

D BROWN GRANT: AUDIOLOGY EQUIPMENT FOR BABIES

BATCH NO. UB000584 TRANS NO. 28

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO CHILDREN'S FOUNDATION OF MID-AMERICA
1220 N. LINDBERGH
ST. LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 5897562

PAID FOR NO ONE

D BROWN GRANT: THERAPEUTIC CARE FOR YOUNG CHILDREN

BATCH NO. UB000584 TRANS NO. 29

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 5,000.00-

PAID TO CIRCUS ARTS FOUNDATION OF MISSOURI
CENTENE CENTER FOR THE ARTS
3547 OLIVE STREET - SUITE 210
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 5897563

PAID FOR NO ONE

DANA BROWN GRANT. SHARE THE CIRCUS TICKET PROGRAM

BATCH NO. UB000584 TRANS NO. 30

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 15,000.00-

PAID TO COVENANT HOUSE MISSOURI
2727 NORTH KINGSHIGHWAY BLVD.
ST. LOUIS, MO 63113

CHARITABLE CONTRIBUTION

T/A CHECK # 5897564

PAID FOR NO ONE

DANA BROWN GRANT: CRISIS PROGRAM

BATCH NO UB000584 TRANS NO. 31

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 5,000.00-

PAID TO EPISCOPAL CITY MISSION OF THE --
DIOCESE OF MISSOURI
1210 LOCUST STREET - SUITE 306
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 5897565

PAID FOR NO ONE

D BROWN GRANT: SERVE SPIRITUAL NEEDS IN DETENTION

BATCH NO. UB000584 TRANS NO. 33

DISBURSEMENT CODE: 142

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13:44

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

09/28 CASH DISBURSEMENT 25,000.00-

PAID TO FOSTER CARE COALITION ST. LOUIS, INC
1750 S. BRENTWOOD BLVD. - SUITE 210
ST. LOUIS, MO 63144

CHARITABLE CONTRIBUTION

T/A CHECK # 5897566

PAID FOR NO ONE

DANA BROWN GRANT: COALITION ADOPTION PROGRAM

BATCH NO. UB000584 TRANS NO. 34

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 10,000.00-

PAID TO NATIONAL COUNCIL OF JEWISH WOMEN INC
295 N. LINDBERGH
ST. LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 5897567

PAID FOR NO ONE

DANA BROWN GRANT: BACK-TO-SCHOOL! STORE PROGRAM

BATCH NO. UB000584 TRANS NO. 35

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 20,000.00-

PAID TO ST. LOUIS AREA FOODBANK, INC.
70 CORPORATE WOODS DRIVE
BRIDGETON, MO 63044

CHARITABLE CONTRIBUTION

T/A CHECK # 5897568

PAID FOR NO ONE

DANA BROWN GRANT: MOBILE MARKET PROGRAM

BATCH NO. UB000584 TRANS NO. 36

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 5,000.00-

PAID TO ST. LOUIS BEREAVEMENT CENTER --
FOR YOUNG PEOPLE
1333 W. LOCKWOOD - SUITE 104
GLENDALE, MO 63122

CHARITABLE CONTRIBUTION

T/A CHECK # 5897569

PAID FOR NO ONE

DANA BROWN GRANT: CAMP COURAGE PROGRAM

BATCH NO. UB000584 TRANS NO. 37

DISBURSEMENT CODE: 142

09/28 CASH DISBURSEMENT 20,000.00-

PAID TO ST. PATRICK CENTER
800 NORTH TUCKER BOULEVARD
ST. LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 5897570

PAID FOR NO ONE

DANA BROWN GRANT: CHILD DROP-IN CENTER

BATCH NO. UB000584 TRANS NO. 38

DISBURSEMENT CODE: 142

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13:44

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

09/28 CASH DISBURSEMENT 20,000.00-

PAID TO URBAN LEAGUE OF METRO. ST. LOUIS
3701 GRANDEL SQUARE
P O BOX 23457
ST. LOUIS, MO 63108-3457

CHARITABLE CONTRIBUTION

T/A CHECK # 5897571

PAID FOR NO ONE

D.BROWN GRANT: ST. LOUIS COMMUNITY OUTREACH CENTER

BATCH NO. UB000584 TRANS NO. 39

DISBURSEMENT CODE. 142

09/28 CASH DISBURSEMENT 15,000.00-

PAID TO VARIETY, CHILDREN'S CHARITY ST LOUIS
2200 WESTPORT PLAZA DR. - SUITE 306
ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 5897572

PAID FOR NO ONE

DANA BROWN GRANT: ADVENTURE CAMP PROGRAM

BATCH NO. UB000584 TRANS NO. 41

DISBURSEMENT CODE: 142

10/04 CASH DISBURSEMENT 25,000.00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 5906218

PAID FOR NO ONE

2ND PAYMENT ON 3-YR \$75,000 GRANT: INTERCHANGE

BATCH NO. UB000100 TRANS NO. 20

DISBURSEMENT CODE: 142

10/04 CASH DISBURSEMENT 50,000.00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 5906219

PAID FOR NO ONE

2ND PAY, 5-YR \$250,000 GRANT: GARDEN FOR THE WORLD

BATCH NO. UB000100 TRANS NO. 21

DISBURSEMENT CODE: 142

10/04 CASH DISBURSEMENT 200,000.00-

PAID TO ST. LOUIS CHILDREN'S HOSPITAL FDTN.
ONE CHILDREN'S PLACE
ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 5906220

PAID FOR NO ONE

2ND PAY, 5-YR \$1 MILLION GRANT: SURGICAL SUITE

BATCH NO. UB000100 TRANS NO. 22

DISBURSEMENT CODE: 142

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13:44

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

10/04 CASH DISBURSEMENT 10,000.00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 5906221

PAID FOR NO ONE

2ND/FINAL PAY, 2-YR \$20,000 GRANT: ADOPT-A-SCHOOL

BATCH NO. UB000100 TRANS NO. 23

DISBURSEMENT CODE: 142

10/10 CASH DISBURSEMENT 4,950.00-

PAID TO READY READERS
1974 INNERBELT BUSINESS CENTER DRIVE
ST. LOUIS, MO 63114

CHARITABLE CONTRIBUTION

T/A CHECK # 5914079

PAID FOR NO ONE

2012 ST. LOUIS BUSINESS JOURNAL GIVING GUIDE

BATCH NO. UB000205 TRANS NO. 52

DISBURSEMENT CODE: 142

12/03 CASH DISBURSEMENT 15,000.00-

PAID TO DANCE ST. LOUIS
3547 OLIVE STREET - SUITE #301
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 5981545

PAID FOR NO ONE

3RD/FINAL PAY: 3YR \$45,000 GRNT: DANCE EDUC RESID

BATCH NO. UB000001 TRANS NO. 06

DISBURSEMENT CODE. 142

12/03 CASH DISBURSEMENT 100,000.00-

PAID TO HUMANE SOCIETY OF MISSOURI
1201 MACKLIND AVENUE
ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 5981546

PAID FOR NO ONE

3RD/FINAL PAY; 3YR \$300,000 GRNT. OPERAT CITY SNIP

BATCH NO. UB000001 TRANS NO. 07

DISBURSEMENT CODE: 142

12/03 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 # 5981547

PAID FOR NO ONE

3RD/FINAL PAY: 3YR \$60,000 GRNT: TEENS MAKE HISTORY

BATCH NO. UB000001 TRANS NO. 08

DISBURSEMENT CODE: 142

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13:44

274700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

12/03 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 # 5981548

PAID FOR NO ONE

3RD PAY: 5YR \$250,000 GRNT STL PUBLIC RADIO BLDG.

BATCH NO UB000001 TRANS NO 09

DISBURSEMENT CODE: 142

12/24 CASH DISBURSEMENT 7,000.00-

PAID TO GATEWAY CENTER FOR GIVING
1141 SOUTH 7TH STREET
ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 6017124

PAID FOR NO ONE

ANNUAL MEMBERSHIP DUES FOR DANA BROWN CHARIT TRUST

BATCH NO. UB000489 TRANS NO. 17

DISBURSEMENT CODE: 142

12/27 CASH DISBURSEMENT 10,000.00-

PAID TO LAUMEIER SCULPTURE PARK
12580 ROTT ROAD
ST. LOUIS, MO 63127

CHARITABLE CONTRIBUTION

T/A CHECK # 6022249

PAID FOR NO ONE

LAUMEIER YOUTH OUTREACH PROGRAM

BATCH NO. UB000550 TRANS NO. 02

DISBURSEMENT CODE: 142

12/27 CASH DISBURSEMENT 10,000.00-

PAID TO OUR LITTLE HAVEN
P O BOX 23010
ST. LOUIS, MO 63156-3010

CHARITABLE CONTRIBUTION

T/A CHECK # 6022250

PAID FOR NO ONE

RENOVATE KITCHEN IN CHILDREN'S SERVICES BLDG.

BATCH NO. UB000550 TRANS NO. 03

DISBURSEMENT CODE: 142

12/27 CASH DISBURSEMENT 25,000 00-

PAID TO FRIENDS OF THE ACADEMIES
12120 BRIDGETON SQUARE DRIVE
BRIDGETON, MO 63044

CHARITABLE CONTRIBUTION

T/A CHECK # 6022251

PAID FOR NO ONE

GRADUATE SUPPORT PROGRAM

BATCH NO. UB000550 TRANS NO. 04

DISBURSEMENT CODE: 142

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13.44

274700H BROWN DANA CHARITABLE TRUST UMA PRIN CASH INCOME CASH

12/27 CASH DISBURSEMENT 25,000.00-

PAID TO A MILLION STARS, INC.

COLLEGE BOUND

110 NORTH JEFFERSON

ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6022252

PAID FOR NO ONE

BATCH NO. UB000550 TRANS NO. 05

DISBURSEMENT CODE 142

12/27 CASH DISBURSEMENT 10,000.00-

PAID TO OPERATION BRIGHTSIDE, INC.

4646 SHENANDOAH AVENUE

ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 6022253

PAID FOR NO ONE

INTERPRETIVE DISPLAYS IN DEMONST GARDEN/LEARN CNTR

BATCH NO. UB000550 TRANS NO 06

DISBURSEMENT CODE 142

12/27 CASH DISBURSEMENT 5,000.00-

PAID TO ST. LOUIS AREA WOMEN RELIGIOUS --

COLLABORATIVE MINISTRIES

4330 OLIVE STREET

ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6022254

PAID FOR NO ONE

DANA BROWN GRANT STIPENDS/BENEFITS FOR STAFF

BATCH NO. UB000550 TRANS NO. 07

DISBURSEMENT CODE: 142

12/27 CASH DISBURSEMENT 10,000.00-

PAID TO ST LOUIS LEARNING DISABILITIES ASSOC

13537 BARRETT PARKWAY DR - SUITE 110

BALLWIN, MO 63021

CHARITABLE CONTRIBUTION

T/A CHECK # 6022255

PAID FOR NO ONE

EARLY CHILDHOOD OUTREACH PROGRAM

BATCH NO. UB000550 TRANS NO. 08

DISBURSEMENT CODE: 142

12/27 CASH DISBURSEMENT 25,000.00-

PAID TO SPECIAL EDUCATION ENRICHMENT FDTN.

13545 BARRETT PARKWAY DR - SUITE 300

ST. LOUIS, MO 63021

CHARITABLE CONTRIBUTION

T/A CHECK # 6022256

PAID FOR NO ONE

D.BROWN MINI-GRANT PROGR/SPECIAL EDUC TEACHERS

BATCH NO. UB000550 TRANS NO. 09

DISBURSEMENT CODE: 142

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13.44

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

12/27 CASH DISBURSEMENT 20,000.00-

PAID TO YMCA

1528 LOCUST STREET

ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6022257

PAID FOR NO ONE

COMMUNITY LITERACY VOLUNTEER COORDINATOR

BATCH NO. UB000550 TRANS NO. 10

DISBURSEMENT CODE. 142

12/27 CASH DISBURSEMENT 5,000 00-

PAID TO BURNS RECOVERED SUPPORT GROUP, INC.

11710 ADMINISTRATION DR. - SUITE 2B

ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6022258

PAID FOR NO ONE

MISSOURI CHILDREN'S BURN CAMP

BATCH NO. UB000550 TRANS NO. 11

DISBURSEMENT CODE: 142

12/27 CASH DISBURSEMENT 10,000.00-

PAID TO CHILDREN'S HOME SOCIETY OF MISSOURI

9445 LITZSINGER ROAD

ST. LOUIS, MO 63144

CHARITABLE CONTRIBUTION

T/A CHECK # 6022259

PAID FOR NO ONE

EDUCATION AND COUNSELING PROGRAM

BATCH NO. UB000550 TRANS NO. 12

DISBURSEMENT CODE: 142

12/27 CASH DISBURSEMENT 5,000.00-

PAID TO COMMUNITY LIVING, INC.

1040 ST. PETERS HOWELL ROAD

ST. PETERS, MO 63376

CHARITABLE CONTRIBUTION

T/A CHECK # 6022260

PAID FOR NO ONE

EQUIP/SUPPLIES FOR 2 NEW SOAR PROGRAMS

BATCH NO. UB000550 TRANS NO. 13

DISBURSEMENT CODE: 142

12/27 CASH DISBURSEMENT 5,000.00-

PAID TO NATIONAL MULTIPLE SCLEROSIS SOCIETY

1867 LACKLAND HILL PARKWAY

ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6022261

PAID FOR NO ONE

DANA BROWN GRANT: CAMP HOPE MS

BATCH NO UB000550 TRANS NO. 14

DISBURSEMENT CODE: 142

12/27 CASH DISBURSEMENT 5,000.00-

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13 44

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

PAID TO ST. LOUIS ARTWORKS
CENTENE CENTER FOR ARTS & EDUCATION
3547 OLIVE STREET - SUITE 280
ST. LOUIS, MO 63103-1014

CHARITABLE CONTRIBUTION

T/A CHECK # 6022262

PAID FOR NO ONE

SUMMER ART PROGRAM FOR YOUTH

BATCH NO. UB000550 TRANS NO. 15

DISBURSEMENT CODE 142

12/27 CASH DISBURSEMENT 5,000.00-

PAID TO SAINT MARTHA'S HALL
P O BOX 4950
ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6022263

PAID FOR NO ONE

SALARIES FOR PROGRAM COORD & CHILDREN'S ADVOCATE

BATCH NO UB000550 TRANS NO. 16

DISBURSEMENT CODE: 142

12/27 CASH DISBURSEMENT 20,000.00-

PAID TO WOMEN'S SUPPORT & COMMUNITY SERVICES
2165 HAMPTON AVENUE
ST. LOUIS, MO 63139

CHARITABLE CONTRIBUTION

T/A CHECK # 6022264

PAID FOR NO ONE

TEEN COUNSELING PROGRAM

BATCH NO. UB000550 TRANS NO. 17

DISBURSEMENT CODE: 142

12/27 CASH DISBURSEMENT 25,000.00-

PAID TO MARIAN MIDDLE SCHOOL
4130 WYOMING STREET
ST. LOUIS, MO 63116

CHARITABLE CONTRIBUTION

T/A CHECK # 6022265

PAID FOR NO ONE

GRADUATE SUPPORT PROGRAM

BATCH NO. UB000550 TRANS NO. 18

DISBURSEMENT CODE: 142

12/28 CASH DISBURSEMENT 25,000.00-

PAID TO NATIONAL AUDUBON SOCIETY, INC.
AUDUBON CENTER AT RIVERLANDS
301 RIVERLANDS WAY
WEST ALTON, MO 63386

CHARITABLE CONTRIBUTION

T/A CHECK # 6026580

PAID FOR NO ONE

DANA BROWN GRANT: NATURE-BASED VISITOR OPERATION

BATCH NO. UB000594 TRANS NO. 17

DISBURSEMENT CODE: 142

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13:44

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

01/10 CASH DISBURSEMENT 25,000.00-

PAID TO FOOD OUTREACH, INC.
3117 OLIVE STREET
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6046049

PAID FOR NO ONE

2ND/FINAL PAY, 2-YR \$50,000 GRANT- YOUTH MEALS

BATCH NO UB000200 TRANS NO. 05

DISBURSEMENT CODE: 142

01/10 CASH DISBURSEMENT 50,000.00-

PAID TO FOREST PARK FOREVER, INC.
DENNIS & JUDITH JONES VISITOR CENTER
5595 GRAND DRIVE IN FOREST PARK
ST. LOUIS, MO 63112

CHARITABLE CONTRIBUTION

T/A CHECK # 6046050

PAID FOR NO ONE

2ND PAY, 3-YR \$150,000 GRANT: EDUC & COMM PROGRAMS

BATCH NO. UB000200 TRANS NO. 06

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 # 6113698

PAID FOR NO ONE

3RD/FINAL PAY, 3-YR \$30,000 GRANT-YOUTH LEADERSHIP

BATCH NO. UB000001 TRANS NO. 08

DISBURSEMENT CODE: 142

04/04 CASH DISBURSEMENT 30,000.00-

PAID TO CHURCHILL CENTER & SCHOOL --
FOR LEARNING DISABILITIES
1021 MUNICIPAL CENTER DRIVE
TOWN & COUNTRY, MO 63131

CHARITABLE CONTRIBUTION

T/A CHECK # 6162875

PAID FOR NO ONE

DANA BROWN GRANT: INNOVATIVE CONCEPT ACADEMY

BATCH NO. UB000110 TRANS NO. 01

DISBURSEMENT CODE: 142

04/04 CASH DISBURSEMENT 5,000.00-

PAID TO ST. LOUIS URBAN DEBATE LEAGUE
801 N. 11TH STREET
ST. LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 6162877

PAID FOR NO ONE

GRANT SUPPORT FOR VARIOUS DEBATE PROGRAMS

BATCH NO. UB000113 TRANS NO. 01

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13:44

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

DISBURSEMENT CODE. 142

04/04 CASH DISBURSEMENT 10,000.00-

PAID TO EQUINE-ASSISTED THERAPY, INC.

5591 CALVEY CREEK ROAD

ROBERTSVILLE, MO 63072

CHARITABLE CONTRIBUTION

T/A CHECK # 6162878

PAID FOR NO ONE

GRANT: BUILD A STORAGE BUILDING

BATCH NO. UB000113 TRANS NO. 02

DISBURSEMENT CODE: 142

04/04 CASH DISBURSEMENT 10,000.00-

PAID TO CHRISTIAN CHILDREN'S MINISTRY --

OF TRI-COUNTY

D/B/A STRONG TOWER RANCH

600 SUNSHINE LANE

WRIGHT CITY, MO 63390

CHARITABLE CONTRIBUTION

T/A CHECK # 6162879

PAID FOR NO ONE

DANA BROWN GRANT: CONSTRUCTION OF A BUNKHOUSE

BATCH NO. UB000113 TRANS NO. 03

DISBURSEMENT CODE: 142

04/04 CASH DISBURSEMENT 15,000.00-

PAID TO BOYS HOPE GIRLS HOPE

755 S. NEW BALLAS RD - SUITE 120

ST. LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 6162880

PAID FOR NO ONE

DANA BROWN GRANT: HOPE PREP ACADEMY PROGRAM

BATCH NO UB000113 TRANS NO. 04

DISBURSEMENT CODE: 142

04/04 CASH DISBURSEMENT 5,000.00-

PAID TO CALL FOR HELP, INC.

9400 LEBANON RD.

EAST ST. LOUIS, IL 62203

CHARITABLE CONTRIBUTION

T/A CHECK # 6162881

PAID FOR NO ONE

DANA BROWN GRANT. ASSAULT AWARENESS PROGRAM

BATCH NO. UB000113 TRANS NO. 05

DISBURSEMENT CODE: 142

04/04 CASH DISBURSEMENT 2,800.00-

PAID TO GIRLS IN THE KNOW

312 CENTRAL PLACE

ST. LOUIS, MO 63122

CHARITABLE CONTRIBUTION

T/A CHECK # 6162882

PAID FOR NO ONE

DANA BROWN GRANT: UNDERWRITE 2 WORKSHOPS

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13.44

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

BATCH NO. UB000113 TRANS NO. 06
DISBURSEMENT CODE: 142

04/04 CASH DISBURSEMENT 20,000.00-

PAID TO EVANGELICAL CHILDREN'S HOME
D/B/A EVERY CHILD'S HOPE
8240 ST. CHARLES ROCK RD.
ST. LOUIS, MO 63114

CHARITABLE CONTRIBUTION

T/A CHECK # 6162883

PAID FOR NO ONE

DANA BROWN GRANT: EARLY CHILDHOOD CENTER

BATCH NO UB000113 TRANS NO 07

DISBURSEMENT CODE: 142

04/04 CASH DISBURSEMENT 25,000.00-

PAID TO INOBTR
190 CARONDELET PLAZA - SUITE 1111
ST. LOUIS, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 6162884

PAID FOR NO ONE

DANA BROWN GRANT: 1ST PAY ON 2-YR \$50,000 GRANT

BATCH NO. UB000113 TRANS NO. 08

DISBURSEMENT CODE: 142

04/04 CASH DISBURSEMENT 10,000.00-

PAID TO SAINT ANTHONY'S HEALTH CENTER
ONE SAINT ANTHONY'S WAY
P O BOX 340
ALTON, IL 62002

CHARITABLE CONTRIBUTION

T/A CHECK # 6162885

PAID FOR NO ONE

DBROWN GRANT: PEDIATRIC CARDIAC ULTRASN TRANSDUCER

BATCH NO. UB000113 TRANS NO. 09

DISBURSEMENT CODE: 142

04/04 CASH DISBURSEMENT 20,000.00-

PAID TO ST. VINCENT HOME FOR CHILDREN
7401 FLORISSANT ROAD
ST. LOUIS, MO 63121

CHARITABLE CONTRIBUTION

T/A CHECK # 6162886

PAID FOR NO ONE

DANA BROWN GRANT: ANCILLARY SERVICES PROGRAM

BATCH NO. UB000113 TRANS NO. 10

DISBURSEMENT CODE: 142

05/02 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 # 6205708

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13.44

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

2ND/FINAL PAY ON 2-YR GRANT: YOUNG SCHOLARS PROG.

BATCH NO. UB000031 TRANS NO. 02

DISBURSEMENT CODE: 142

05/02 CASH DISBURSEMENT 200,000.00-

PAID TO RANKEN JORDAN

11365 DORSETT ROAD

MARYLAND HEIGHTS, MO 63043-3411

CHARITABLE CONTRIBUTION

T/A CHECK # 6205709

PAID FOR NO ONE

2ND PAY: 5-YR \$1 MILLION GRANT: CAPITAL CAMPAIGN

BATCH NO. UB000031 TRANS NO 03

DISBURSEMENT CODE: 142

06/05 CASH DISBURSEMENT 25,000.00-

PAID TO CASA DE SALUD

3200 CHOUTEAU AVENUE

ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6247245

PAID FOR NO ONE

2ND/FINAL PAY: \$50,000 GRANT: CLINICAL SOC WORKER

BATCH NO. UB000062 TRANS NO. 07

DISBURSEMENT CODE: 142

06/05 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 # 6247246

PAID FOR NO ONE

3RD PAY: D.BROWN 4YR \$1M GRANT: ENDOW CH PED MED

BATCH NO. UB000062 TRANS NO. 08

DISBURSEMENT CODE: 142

06/21 CASH DISBURSEMENT 200,000.00-

PAID TO LIBRARY FOUNDATION FOR THE --

BENEFIT OF ST. LOUIS PUBLIC LIBRARY

1415 OLIVE STREET

ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6270679

PAID FOR NO ONE

4TH PAY, 5-YR \$1 MILLION GRANT: CHILDRENS LIBRARY

BATCH NO. UB000453 TRANS NO. 06

DISBURSEMENT CODE: 142

06/21 CASH DISBURSEMENT 250,000 00-

PAID TO SAINT LOUIS ZOO FOUNDATION

ONE GOVERNMENT DRIVE

ST. LOUIS, MO 63110-1395

CHARITABLE CONTRIBUTION

T/A CHECK # 6270680

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13:44

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

1/2 OF 4TH PAYMENT, 6-YR \$3 MILLION GRANT:

BATCH NO. UB000453 TRANS NO. 07

DISBURSEMENT CODE: 142

ENDOW PRES/CEO POSITION

BATCH NO. UB000453 TRANS NO. 08

06/25 CASH DISBURSEMENT 50,000.00-

PAID TO MERCY HEALTH FOUNDATION ST. LOUIS

615 S. NEW BALLAS ROAD

ST LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 6274232

PAID FOR NO ONE

CONSTRUCT: CHILD/ADOLESCENT BEHAVIORAL HEALTH UNIT

BATCH NO. UB000517 TRANS NO. 02

DISBURSEMENT CODE. 142

06/25 CASH DISBURSEMENT 50,000.00-

PAID TO RONALD MCDONALD HOUSE CHARITIES STL

3450 PARK AVENUE

ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 6274233

PAID FOR NO ONE

REHABILITATION PROJECT WEST PINE R.MCDONALD HOUSE

BATCH NO. UB000517 TRANS NO. 03

DISBURSEMENT CODE: 142

06/25 CASH DISBURSEMENT 25,000.00-

PAID TO GOOD SHEPHERD CHILDREN & --

FAMILY SERVICES

1340 PARTRIDGE AVENUE

ST. LOUIS, MO 63130

CHARITABLE CONTRIBUTION

T/A CHECK # 6274234

PAID FOR NO ONE

EDUCATIONAL EFFORTS FOR FOSTER YOUTH

BATCH NO. UB000517 TRANS NO. 04

DISBURSEMENT CODE: 142

06/25 CASH DISBURSEMENT 25,000.00-

PAID TO INTERNATIONAL INSTITUTE OF --

METROPOLITAN ST. LOUIS

3654 S. GRAND BLVD.

ST. LOUIS, MO 63118

CHARITABLE CONTRIBUTION

T/A CHECK # 6274235

PAID FOR NO ONE

D.BROWN GRANT: HOME-BASED CHILD CARE PROGRAM

BATCH NO. UB000517 TRANS NO. 05

DISBURSEMENT CODE: 142

06/25 CASH DISBURSEMENT 25,000 00-

PAID TO THE MAGIC HOUSE

516 S KIRKWOOD ROAD

ST. LOUIS, MO 63122

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13:44

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

CHARITABLE CONTRIBUTION

T/A CHECK # 6274236

PAID FOR NO ONE

D.BROWN GRANT: EDUCATION PROGRAM FUND

BATCH NO. UB000517 TRANS NO 06

DISBURSEMENT CODE: 142

06/25 CASH DISBURSEMENT 25,000.00-

PAID TO MATHEWS-DICKEY BOYS & GIRLS CLUB

4245 N. KINGSHIGHWAY BLVD.

ST. LOUIS, MO 63115

CHARITABLE CONTRIBUTION

T/A CHECK # 6274237

PAID FOR NO ONE

D.BROWN GRANT: EDUCATION/CAREER ENHANCEMENT PROGR

BATCH NO. UB000517 TRANS NO. 07

DISBURSEMENT CODE: 142

06/25 CASH DISBURSEMENT 30,000.00-

PAID TO WOMEN'S SAFE HOUSE

P O BOX 63010

ST. LOUIS, MO 63163

CHARITABLE CONTRIBUTION

T/A CHECK # 6274238

PAID FOR NO ONE

D.BROWN GRANT: PARENTING PROJECT

BATCH NO. UB000517 TRANS NO. 08

DISBURSEMENT CODE: 142

06/25 CASH DISBURSEMENT 25,000 00-

PAID TO VOICES FOR CHILDREN

920 NORTH VANDEVENTER

ST. LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6274239

PAID FOR NO ONE

D.BROWN GRANT: CORE ADVOCACY PROGRAMS

BATCH NO. UB000517 TRANS NO. 09

DISBURSEMENT CODE: 142

06/25 CASH DISBURSEMENT 10,000.00-

PAID TO ANNIE MALONE CHILDREN AND FAMILY --

SERVICE CENTER

2612 ANNIE MALONE DRIVE

ST. LOUIS, MO 63113

CHARITABLE CONTRIBUTION

T/A CHECK # 6274240

PAID FOR NO ONE

D.BROWN GRANT: CRISIS CARE SERVICES

BATCH NO. UB000517 TRANS NO. 10

DISBURSEMENT CODE: 142

06/25 CASH DISBURSEMENT 10,000.00-

PAID TO LEMAY CHILD AND FAMILY CENTER

9828 SOUTH BROADWAY

ST. LOUIS, MO 63125

TRANSACTIONS FROM 07/01/12 TO 06/30/13 - ALL PORTFOLIO 08/19/13 13:44

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

CHARITABLE CONTRIBUTION

T/A CHECK # 6274241

PAID FOR NO ONE

D.BROWN GRANT: DEVELOP NEW OUTDOOR LEARNING CENTER

BATCH NO. UB000517 TRANS NO. 11

DISBURSEMENT CODE: 142

06/25 CASH DISBURSEMENT 10,000 00-

PAID TO LET'S START, INC.

1408 S. 10TH STREET

ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 6274242

PAID FOR NO ONE

D.BROWN GRANT. LET'S START WITH THE KIDS PROGRAM

BATCH NO. UB000517 TRANS NO. 12

DISBURSEMENT CODE. 142

06/25 CASH DISBURSEMENT 10,000 00-

PAID TO OUR LADY'S INN

4223 S. COMPTON

ST. LOUIS, MO 63111

CHARITABLE CONTRIBUTION

T/A CHECK # 6274243

PAID FOR NO ONE

D.BROWN GRANT: DEVELOP NEW PLAYGROUND FOR CHILDREN

BATCH NO. UB000517 TRANS NO. 13

DISBURSEMENT CODE. 142

** SUMMARY FOR 07/01/12 THROUGH 06/30/13 **

MISCELLANEOUS DISBURSEMENTS

142 - CHARITABLE CONTRIBUTION 3,437,250.00- 0.00

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 -----
FEDERAL EXCISE TAXES	38,193.	
FOREIGN TAXES PAID	13,467.	13,467.
	-----	-----
TOTALS	51,660.	13,467.
	=====	=====

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	1,692.	1,692.
TOTALS	----- 1,692. =====	----- 1,692. =====

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FNMA # 404195 6% 3/01/13		
GNMA # 431837 7.50% 1/15/27	9,226.	9,935.
GNMA # 469218 6.50% 3/15/28		
	-----	-----
TOTALS	9,226. =====	9,935. =====

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PRAXAIR INC	106,337.	355,614.
FED EX CORP		
GENERAL DYNAMICS CORP	172,599.	399,561.
GENERAL ELEC CO	426,370.	609,410.
UNITED TECHNOLOGIES CORP	309,026.	656,156.
WASTE MGMT INC	109,387.	201,650.
3M CO	348,505.	548,281.
BAKER HUGHES INC	140,010.	189,133.
CHEVRON CORP	641,634.	1,134,289.
CONOCOPHILLIPS	213,241.	466,818.
DEVON ENERGY CORP		
BEST BUY COMPANY INC	133,831.	204,975.
LOWE'S CO INC		
OMNICOM GROUP INC	351,927.	628,700.
TARGET CORP	319,803.	590,681.
PEPSICO INC	263,080.	621,277.
PROCTER & GAMBLE CO	257,919.	607,066.
SYSCO CORP	257,160.	341,600.
WAL MART STORES INC	266,038.	653,948.
WALGREEN CO	211,598.	267,056.
ABBOTT LABS	69,457.	248,450.
AMGEN INC	307,107.	611,396.
MEDTRONIC INC	211,702.	326,062.
PFIZER INC	283,583.	650,896.
TEVA PHARMACEUTICAL INDS LTD	133,733.	196,000.
WELLPOINT INC	17,594.	26,107.
ZIMMER HLDGS INC	324,906.	299,760.
ALLSTATE CORP	461,825.	360,900.
BANK OF AMERICA CORP	307,327.	287,845.

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CITIGROUP INC	167,456.	206,127.
GOLDMAN SACHS GROUP INC	529,105.	621,033.
JP MORGAN CHASE & CO	488,613.	877,317.
STATE STR CORP	192,617.	332,571.
AMEREN CORP	249,184.	206,640.
DUKE ENERGY CORP	103,587.	158,018.
VERIZON COMMUNICATIONS INC	530,969.	717,345.
ANALOG DEVICES INC		
APPLIED MATLS INC		
AUTOMATIC DATA PROCESSING INC	302,525.	516,450.
CISCO SYS INC	148,551.	441,023.
INTEL CORP	306,511.	484,600.
MICROSOFT CORP	197,973.	669,758.
QUALCOMM INC	218,194.	368,251.
TEXAS INSTRUMENTS INC	320,371.	453,050.
COAST DIVERSIFIED FUND II		
AIR LEASE CORP		
DOW CHEM CO	386,368.	328,488.
DOVER CORP		
ILLINOIS TOOL WKS INC	418,835.	622,530.
HASBRO INC	94,438.	134,490.
LOWES CORP	172,978.	460,493.
BOSTON PPTVS INC		
FEDERAL RLTY INVT TR	482,705.	739,311.
WELLS FARGO & CO	13,314.	13,369.
ROYAL CARIBBEAN CRUISES LTD		
XL GROUP PLC		
ACCENTURE LTD	295,487.	719,600.
ORACLE CORP	247,106.	381,418.

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
XEROX CORP		
APPLE INC	553,282.	1,211,003.
AMERICA MOVIL ADR	244,396.	182,700.
WEATHERFORD INTERNATIONAL LTD		
IPATH DOW JONES UBS COMMODITY		
ANNALY CAP MGMT INC	2,407,205.	1,423,110.
CROWN CASTLE INTL CORP		
DEAN FOODS COMPANY		
EDISON INTL	300,196.	381,572.
LIMITED BRANDS		
NEWFIELD EXPL CO		
NOBLE ENERGY INC		
VF CORP	188,457.	482,650.
WESTERN DIGITAL CORP		
ADOBE SYS INC		
AGILENT TECHNOLOGIES INC		
AKAMAI TECHNOLOGIES INC		
ALTRIA GROUP INC	170,870.	167,812.
AMAZON COM INC	17,266.	17,494.
AMERISOURCEBERGEN CORP		
ANADARKO PETE CORP	56,037.	58,003.
APACHE CORP	287,460.	251,490.
APOLLO GROUP INC		
ARCHER DANIELS MIDLAND CO		
ATT INC	104,195.	125,953.
AVX CORP		
BMC SOFTWARE INC		
BAXTER INTL INC	2,076.	2,494.
BOEING CO	9,253.	11,678.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BOSTON SCIENTIFIC CORP		
BRISTOL MYERS SQUIBB CO		
BROADCOM CORP		
CVS CAREMARK CORP	87,099.	105,097.
CABOT OIL GAS CORP	37,469.	37,996.
CARDINAL HEALTH INC		
CATERPILLAR INC	185,556.	231,962.
CIGNA CORP	3,516.	5,654.
CINTAS CORP		
COACH INC		
COCA COLA CO	121,773.	139,823.
COLGATE PALMOLIVE CO		
COMCAST CORP	43,190.	55,611.
CONAGRA FOODS INC	18,643.	18,722.
CORNING INC	6,226.	8,140.
DEERE & CO	8,002.	7,150.
DELL INC		
DRESSER RAND GROUP INC		
DUPONT E I DE NEMOURS & CO		
E BAY INC	29,010.	37,600.
EOG RES INC		
ELI LILLY & CO		
ENDO HEALTH SOLUTIONS INC		
EXXON MOBIL CORP	368,645.	652,508.
FIFTH THIRD BANCORP		
FOREST LABS INC		
FREEMONT MCMORAN COPPER GOLD		
GILEAD SCIENCES INC	212,387.	432,411.
GOOGLE INC	161,519.	238,580.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HALLIBURTON CO		
HARRIS CORP DEL	113,349.	62,000.
HEWLETT PACKARD CO	161,391.	185,618.
HOME DEPOT INC		
IAC INTERACTIVECORP	394,240.	720,294.
IBM CORP		
JABIL CIRCUIT INC	415,119.	656,314.
JOHNSON & JOHNSON		
KOHL'S CORP		
KRAFT FOODS INC	25,337.	33,187.
MARATHON OIL CORPORATION	45,097.	48,343.
MCDONALDS CORP	59,800.	61,182.
MCKESSON CORPORATION		
MERCK & CO INC	51,065.	64,287.
METLIFE INC	19,629.	24,161.
MORGAN STANLEY	135,900.	142,720.
MOTOROLA SOLUTIONS INC		
NATIONAL OILWELL VARCO INC		
NETAPP INC		
NEWMONT MINING CORPORATION	65,645.	69,493.
NEWS CORP INC		
NORFOLK SOUTHN CORP		
NORTHROP GRUMMAN CORP	221,099.	216,600.
NUCOR CORP		
NVIDIA CORP		
OCCIDENTAL PETE CORP	57,217.	51,664.
PPG INDS INC	23,864.	23,133.
PERKIN ELMER INC		
PHILIP MORRIS INTL	290,737.	298,752.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
PRUDENTIAL FINANCIAL INC		
RAYTHEON COMPANY	137,328.	198,360.
REGIONS FINL CORP		
REINSURANCE GROUP AMERICA		
ROCK TENN CO	23,678.	23,871.
SANDISK CORP	9,072.	10,693.
SEACOR HOLDINGS INC		
SEMPRA ENERGY	26,182.	32,459.
ST JUDE MED INC		
STANLEY BLACK DECKER INC	119,022.	154,600.
STAPLES INC		
STARBUCKS CORP		
STRYKER CORP		
THE HERSEY COMPANY	9,095.	9,642.
THERMO FISHER SCIENTIFIC INC	112,029.	112,558.
TIME WARNER INC	231,514.	246,544.
UNION PACIFIC CORP	85,462.	88,865.
UNITED HEALTH GROUP INC	48,504.	60,373.
UNITED PARCEL SERVICE INC	6,921.	7,091.
VALERO ENERGY CORP	25,609.	22,705.
WATSON PHARMACEUTICALS INC		
WESTERN UNION CO		
NABORS INDUSTRIES LTD		
SCHLUMBERGER LTD	113,422.	472,383.
PIMCO TOTAL RETURN FUND	1,500,000.	1,522,753.
AFLAC INC	118,350.	145,300.
BANK OF NEW YORK MELLON CORP		
BED BATH & BEYOND INC		
CELGENE CORP	27,842.	29,245.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COSTCO WHSL CORP	11,339.	13,711.
DANAHER CORP	34,920.	41,335.
DISNEY WALT CO	41,065.	54,309.
DOLBY LABORATORIES INC		
EMC CORP		
LIFE TECHNOLOGIES CORP		
MURPHY OIL CORP		
NIKE INC	305,084.	636,800.
PUBLIC STORAGE INC		
SUNTRUST BKS INC		
TJX COMPANIES INC	95,504.	250,300.
T ROWE PRICE GROUP INC	124,993.	183,000.
TRAVELERS COS INC		
VIACOM INC CLASS B	17,227.	25,307.
YAHOO INC	23,317.	25,633.
ALLIANT TECHSYSTEMS INC		
AMERICAN EXPRESS CO	37,863.	52,930.
AMPHENOL CORP		
AUTOZONE INC	30,374.	33,472.
BALL CORP		
BERKSHIRE HATHAWAY INC	384,598.	539,454.
CENTURYLINK INC		
CIT GROUP INC		
COMMERCE BANCSHARES INC		
CROWN HOLDINGS INC	34,786.	36,194.
DELTA AIR LINES INC	32,289.	37,083.
DIRECTV	51,454.	64,722.
DUN & BRADSTREET CORPORATION		
FLIR SYSTEMS INC		

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

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CA INC		
CAMDEN PPTY TR		
CAMERON INTL CORP		
CAPITAL ONE FINANCIAL CORP	61,295.	67,144.
CAREFUSION CORPORATION		
CHESAPEAKE ENERGY CORP		
CITRIX SYS INC		
CLIFFS NATURAL RESOURCES INC		
CNH GLOBAL	155,102.	145,810.
COCA COLA ENTERPRISES INC	7,063.	6,856.
CONSTELLATION BRANDS INC	29,755.	29,761.
COOPER COS INC		
CORELOGIC INC		
CORRECTIONS CORP OF AMERICA		
DST SYSTEMS INC	21,582.	21,986.
DAVITA HEALTHCARE PARTNERS INC	2,357.	3,716.
DISCOVER FINL SVCS	30,167.	30,454.
EASTMAN CHEM CO	29,252.	37,506.
ECHOSTAR CORPORATION		
EQUIFAX INC		
EQUITY RESIDENTIAL	27,471.	29,450.
EXPRESS SCRIPTS HLDGS		
FIDELITY NATL INFORMATION SVCS	29,624.	34,964.
FIRST CTZNS BANCSHARES INC	12,734.	19,728.
FISERV INC		
GENWORTH FINANCIAL INC		
GOODRICH CORP	14,493.	14,295.
HESS CORP		
HILL ROM HOLDINGS INC		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
FORD MOTOR COMPANY	81,001.	104,082.
MARSH MCLENNAN COS INC		
MOODYS CORP		
PNC FINANCIAL SERVICE GROUP	13,162.	16,188.
ROSS STORES INC		
UNUM GROUP		
VISA INC CLASS A SHRS		
XILINX INC		
NEUBERGER BERMAN GENESIS INSTL	885,000.	1,159,580.
ROWE T PRICE MID CAP VALUE FD	500,000.	657,322.
SCOUT INTERNATIONAL FUND	2,400,000.	2,759,267.
CREDIT SUISSE COMM RET ST CO	1,000,000.	751,600.
NUVEEN CORE PLUS BOND	2,558,021.	2,691,372.
NUVEEN HIGH INCOME BOND FD	1,745,066.	1,745,598.
T ROWE PRICE INTL BOND FUND	500,000.	458,436.
ALEXANDRIA REAL ESTATE EQUIT		
ALLEGHANY CORP		
ALTERA CORP		
AMERICAN INTL GROUP INC	117,248.	134,368.
AMERICAN WATER WORKS CO INC	42,174.	43,498.
AMETEK INC		
ARROW ELECTRS INC		
ARTHUR J GALLAGHER CO		
AVNET INC		
BBT CORP		
BIO RAD LABS INC		
BIOGEN IDEC INC		
BOOZ ALLEN HAMILTON HOLDING	26,148.	36,799.
BROWN & BROWN INC		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HOSPIRA INC		
INGRAM MICRO INC		
INTERNATIONAL RECTIFIER CORP		
INTUIT INC		
JOHNSON CONTROLS INC		
JUNIPER NETWORKS INC		
KEYCORP NEW	7,648.	10,200.
KLA TENCOR CORPORATION		
KROGER CO		
L BRANDS INC	23,695.	26,389.
LIBERTY INTERACTIVE CORP	107,771.	106,232.
LIBERTY MEDIA CORP	13,491.	14,335.
LINEAR TECHNOLOGY CORP	137,041.	140,577.
L3 COMMUNICATIONS HLDGS INC		
MACYS INC	14,670.	17,062.
METTLER TOLEDO INTL INC	11,926.	13,728.
MONSANTO CO		
NCR CORP NEW		
OWENS III INC		
ROPER INDS INC		
RYDER SYSTEM INC		
SAIC IN		
SIGNET JEWELERS LTD	23,355.	23,331.
SYMANTEC CORP		
SYNOPSYS INC		
TECHNE CORP		
TELEFLEX INC		
TELLABS INC		
TENET HEALTHCARE CORP	14,494.	14,660.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
THE GAP INC	16,026.	16,400.
TIME WARNER CABLE INC	11,857.	14,847.
TOWERS WATSON CO		
TRANSDIGM GROUP INC	72,987.	76,817.
UNIT CORP		
VERISK ANALYTICS INC	16,707.	16,716.
WEYERHAEUSER CO		
YUM BRANDS INC		
ZEBRA TECHNOLOGIES CORP		
COPA HOLDINGS SA	22,652.	22,553.
COVIDIEN PLC	9,312.	11,060.
TYCO INTERNATIONAL LTD		
ABERDEEN FDS EMRGN MKT INSTL	1,000,000.	1,048,146.
AMERICAN EUROPACIFIC GRTH F2	1,500,000.	1,556,371.
ISHARES MSCI EMERGING MKTS ETF	226,929.	192,500.
ISHARES S&P PREF STK INDX FD	196,632.	196,400.
NUVEEN MID CAP GRWTH OPP FD	592,729.	833,925.
NUVEEN REAL ESTATE SECURIT	2,000,000.	2,476,437.
OPPENHEIMER DEVELOPING MKTS FD	1,000,000.	995,870.
NUVEEN STRATEGIC INCOME	2,271,147.	2,475,736.
AES CORP		
ALERE INC		
ALEXION PHARMACEUTICALS INC		
ALLERGAN INC		
AMERICAN CAPITAL AGENCY CORP		
AMERICAN TOWER CORP		
AUTONATION INC		
AVALONBAY CMNTYS INC		
BARD C R INC		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
BECTON DICKINSON AND CO		
BROADRIDGE FINANCIAL SOLUTIONS		
CHARLES RIVER LABORATORIES		
CHUBB CORPORATION		
CLOROX CO	17,606.	17,376.
COGNIZANT TECH SOLUTIONS		
COPART INC		
CSX CORP		
DEVRY INC		
EDUCATION MANAGEMENT CORP		
EDWARDS LIFESCIENCES CORP		
EXELIS INC		
FIRST REPUBLIC BANK SAN FRAN		
GARTNER INC		
GEN PROBE INC		
HARTFORD FINANCIAL SERVICES		
HERTZ GLOBAL HOLDINGS INC	12,145.	12,375.
HONEYWELL INTERNATIONAL INC		
HOST HOTELS RESORTS INC		
IHS INC		
INTERPUBLIC GROUP COS INC		
INTUITIVE SURGICAL INC		
IRON MOUNTAIN INC		
ITRON INC		
JDS UNIPHASE CORP		
KINDER MORGAN INC		
LOCKHEED MARTIN CORP	39,757.	41,432.
LORILLARD INC		
MANPOWER INC		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
MARATHON PETROLEUM CORP	20,723.	17,907.
MARKEL CORPORATION		
MASTERCARD INC		
MCGRAW HILL COMPANIES INC		
MEAD JOHNSON NUTRITION CO	4,574.	4,833.
MOSAIC CO		
MSCI INC		
MYLAN INC		
NEUSTAR INC		
PATTERSON COMPANIES INC		
PAYCHECK INC		
PERRIGO CO		
PHILLIPS 66	210,877.	351,104.
PRICELINE COM INC		
PROLOGIS INC		
RAYONIER INC		
ROBERT HALF INTL INC		
SALLY BEAUTY COMPANY	18,117.	19,033.
SCHEIN HENRY INC		
SIMON PROPERTY GROUP INC		
SL GREEN RLTY CORP	11,001.	13,213.
SJM CORP		
SOUTHERN CO		
SPRINT NEXTEL CORP	3,029.	3,615.
TAUBMAN CENTERS INC		
TELEPHONE AND DATA SYSTEMS INC		
TERADATA CORP		
TOTAL SYSTEM SERVICES INC		
TRIMBLE NAV LTD		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
TW TELECOM INC		
TYSON FOODS INC		
VARIAN MED SYS INC		
VERISIGN INC		
VORNADO REALTY TRUST		
WATERS CORP		
WILLIAMS COS INC		
ACE LTD		
AON PLC	64,235.	64,736.
LYONDELLBASELL INDUSTRIES	9,788.	9,405.
NIELSEN HOLDINGS N V		
TE CONNECTIVITY LTD		
WARNER CHILCOTT PLC		
KINDER MORGAN INC WARRANT		
ABBVIE INC	87,143.	287,561.
ACTAVIS INC	38,283.	39,759.
AMC NETWORKS INC	13,687.	15,091.
AMERICAN ELECTRIC POWER CO INC	14,549.	15,718.
CHARTER COMMUNICATION	10,567.	18,949.
COMMUNITY HEALTH SYSTEMS INC	101,788.	106,511.
DTE ENERGY CO	22,686.	25,263.
DISH NETWORK CORP	9,780.	12,076.
GENERAL MILLS INC	47,316.	49,501.
HCA HOLDINGS INC	116,143.	109,442.
JM SMUCKER CO THE	7,575.	8,046.
KELLOGG CO	97,016.	101,355.
MONDELEZ INTERNATIONAL	58,889.	65,048.
NEXTERA ENERGY INC	20,650.	25,014.
NRG ENERGY INC	70,505.	74,119.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
RETAIL PROPERTIES OF AME	102,894.	96,204.
TESORO CORPORATION	10,763.	9,627.
UNIVERSAL HEALTH SVCS INC	8,487.	8,303.
WHIRLPOOL CORP	16,166.	15,096.
ZOETIS INC	843.	1,712.
DELPHI AUTOMOTIVE PLC	43,780.	45,215.
I SHARES MSCI EAFE INDEX FD	451,916.	441,210.
SPDR GOLD TRUST	80,865.	59,555.
LOEWS CORP	66,135.	72,416.
	-----	-----
TOTALS	45,524,708.	58,570,058.
	=====	=====

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HONEYWELL INTL 6.20% 2/01/08	1,023,420.	1,139,320.
BEAR STEARNS 5.70% 11/15/14	1,026,000.	1,065,290.
DEAN WITTER 6.750% 1/01/16	1,033,200.	1,109,480.
UNITED PARCEL SVC 5.5% 1/15/18	1,050,890.	1,150,830.
CONOCOPHILLIPS 4.60% 1/15/15	1,012,050.	1,060,290.
BARCLAYS BANK 3.90% 4/7/15	496,940.	523,070.
BNP PARIBAS US MED TERM NT	100,000.	86,670.
BARCLAYS BANK PLC 7/12/12		
BARCLAYS BANK PLC 7/12/12		
ROYAL BANK OF CANADA 10/18/12		
ROYAL BANK OF CANADA 10/18/12		
BARCLAYS BANK PLC 11/15/12		
BARCLAYS BANK PLC 4/18/13		
BARCLAYS BANK PLC 10/3/13		
JPMORGAN CHASE CO 3/28/2013	550,000.	535,425.
BANK OF MONTREAL 4/2/2013		
BANK OF MONTREAL 10/2/2013		
OCCIDENTAL PETROLEUM 2/15/17		
JOHN DEERE CAPITAL 9/18/17	250,483.	249,800.
GENERAL, ELEC CAP CORP 9/16/20	259,180.	260,160.
BERKSHIRE HATHAWAY 8/15/21	250,148.	264,655.
WALT DISNEY CO 8/16/21	259,323.	257,798.
BMO BANK OF MONTREAL 8/5/13	254,268.	246,085.
ROYAL BANK OF CANADA 8/5/13	250,000.	244,525.
RABOBANK NEDERLAND 1/19/17	250,000.	294,225.
COOPERATIEVE CENTRALE RAIFFEIS	257,403.	262,558.
TOTALS	8,323,305.	8,750,181.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
NORTHSTAR SEIDLER MEZZANINE II		
IDR CORE EQUITY RE STRATEGY LP		
CALL ON SPY 11/30/12@ 131.350		180,389.
CALL ON SPY 11/30/12@ 150.630	233,780.	283,754.
PUT ON SPY 11/30/12@ 108.450		
PUT ON SPY 11/30/12 @ 90.380		
CALL ON SPY 11/29/13 @ 159.070		
CALL ON SPY 11/29/13 @ 175.190		
COAST DIVERSIFIED FUND II		
PUT ON EFA 3/28/16 @ 51.610	-137,608.	-646,761.
PUT ON EFA 3/28/16 @ 58.650	28,189.	94,390.
PUT ON SPY 11/29/13 @ 105.110	483,153.	225,846.
PUT ON SPY 11/29/13 @ 126.140	-110,770.	-119,805.
	155,389.	163,777.
	-179,057.	-7,585.
	537,195.	77,022.
	-----	-----
TOTALS	1,010,271.	251,027.
	=====	=====

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 23

**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.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No. 1545-0092

2012

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	376,658.
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 2011 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	376,658.

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					176,433.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	74,140.
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	4,151.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 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	254,724.

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

Schedule D (Form 1041) 2012

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		376,658.
14	Net long-term gain or (loss):			
a	Total for year	14a		254,724.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		4,151.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		631,382.

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	()

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 \$2,400	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 2012 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 2012 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) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

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 466. AIR LEASE CORP	03/15/2012	07/09/2012	8,914.00	11,217.00	-2,303.00
193. ALEXION PHARMACEUTICA	06/13/2012	07/09/2012	19,379.00	17,744.00	1,635.00
68. ALLEGHANY CORP DEL	06/13/2012	07/09/2012	23,300.00	22,410.00	890.00
236. ALLIANT TECHSYSTEMS I	02/24/2012	07/09/2012	11,644.00	14,280.00	-2,636.00
675. AMERICAN CAPITAL AGEN	11/11/2011	07/09/2012	23,408.00	18,981.00	4,427.00
532. ANNALY CAP MGMT INC	12/19/2011	07/09/2012	8,964.00	8,699.00	265.00
182. APOLLO GROUP INC CL A	03/15/2012	07/09/2012	6,419.00	7,722.00	-1,303.00
189. AUTONATION INC	03/15/2012	07/09/2012	7,403.00	6,603.00	800.00
20. AUTOZONE INC	02/24/2012	07/09/2012	7,344.00	7,189.00	155.00
70. AVALONBAY CMNTYS INC	03/15/2012	07/09/2012	10,124.00	9,622.00	502.00
563. AVNET INC	02/24/2012	07/09/2012	17,745.00	18,031.00	-286.00
809. BOOZ ALLEN HAMILTON H	03/15/2012	07/09/2012	11,892.00	13,400.00	-1,508.00
358. CIT GROUP INC	03/15/2012	07/09/2012	12,938.00	15,393.00	-2,455.00
387. CAMDEN PPTY TR SBI	03/15/2012	07/09/2012	26,656.00	24,642.00	2,014.00
128. CAPITAL ONE FINANCIAL	02/24/2012	07/09/2012	6,939.00	6,304.00	635.00
118. CELGENE CORP	12/19/2011	07/09/2012	7,662.00	7,622.00	40.00
596. CENTURYLINK INC	12/19/2011	07/09/2012	23,541.00	20,825.00	2,716.00
336. CHARLES RIVER LABORAT	06/13/2012	07/09/2012	10,977.00	10,777.00	200.00
251. CHESAPEAKE ENERGY COR	12/19/2011	07/09/2012	5,010.00	5,560.00	-550.00
351. CINTAS CORP	03/15/2012	07/09/2012	13,741.00	14,011.00	-270.00
204. CLOROX CO	06/13/2012	07/09/2012	14,733.00	14,690.00	43.00
126. CONSTELLATION BRANDS	12/19/2011	07/09/2012	3,490.00	2,459.00	1,031.00
593. COPART INC	03/15/2012	07/09/2012	14,196.00	15,746.00	-1,550.00
537. CORRECTIONS CORPORATI AMERICA	03/15/2012	07/09/2012	16,077.00	14,031.00	2,046.00

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.

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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OMB No. 1545-0092

2012

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 95. CROWN CASTLE INTL CORP	06/13/2012	07/09/2012	5,683.00	5,414.00	269.00
338. DEAN FOODS COMPANY	06/13/2012	07/09/2012	5,367.00	5,398.00	-31.00
1033. DELTA AIR LINES INC	03/15/2012	07/09/2012	11,249.00	10,033.00	1,216.00
116. DEVON ENERGY CORPORAT	12/19/2011	07/09/2012	6,579.00	6,866.00	-287.00
212. DEVRY INC	03/15/2012	07/09/2012	6,527.00	7,551.00	-1,024.00
131. DISCOVER FINL SVCS	02/24/2012	07/09/2012	4,584.00	3,958.00	626.00
92. DUN & BRADSTREET CORPO	06/13/2012	07/09/2012	6,463.00	6,244.00	219.00
225. ECHOSTAR CORPORATION	06/13/2012	07/09/2012	6,268.00	5,925.00	343.00
137. EDISON INTL	06/13/2012	07/09/2012	6,279.00	6,296.00	-17.00
283. EDUCATION MANAGEMENT	03/15/2012	07/09/2012	1,732.00	4,566.00	-2,834.00
233. EQUITY RESIDENTIAL	03/15/2012	07/09/2012	14,779.00	13,896.00	883.00
551. EXELIS INC	02/24/2012	07/09/2012	5,301.00	5,869.00	-568.00
895. FIFTH THIRD BANCORP	02/24/2012	07/09/2012	11,894.00	12,192.00	-298.00
39. FIRST CTZNS BANCSHARES	12/21/2011	07/09/2012	6,524.00	6,873.00	-349.00
343. FIRST REPUBLIC BANK S	02/24/2012	07/09/2012	11,308.00	10,978.00	330.00
870. FORD MOTOR CO	03/15/2012	07/09/2012	8,204.00	11,254.00	-3,050.00
563. FREEPORT MCMORAN COPP	03/15/2012	07/09/2012	19,429.00	20,391.00	-962.00
358. GENWORTH FINANCIAL IN	06/13/2012	07/09/2012	1,930.00	1,855.00	75.00
141. GOODRICH CORP.	06/13/2012	07/09/2012	17,911.00	17,822.00	89.00
928. HERTZ GLOBAL HOLDINGS	03/15/2012	07/09/2012	12,073.00	14,018.00	-1,945.00
171. HILL ROM HOLDINGS INC	02/24/2012	07/09/2012	5,426.00	6,063.00	-637.00
176. IAC INTERACTIVECORP	03/15/2012	07/09/2012	8,325.00	8,612.00	-287.00
186. INTERNATIONAL RECTIFI	03/15/2012	07/09/2012	3,517.00	4,103.00	-586.00
99. ITRON INC	06/13/2012	07/09/2012	4,178.00	3,582.00	596.00

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)**

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0092

2012

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

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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 355.38747 JABIL CIRCUIT IN	02/24/2012	07/09/2012	6,965.00	9,240.00	-2,275.00 *
113.61253 JABIL CIRCUIT IN	06/13/2012	07/09/2012	2,227.00	2,147.00	80.00
122. KLA TENCOR CORPORATIO	06/13/2012	07/09/2012	5,563.00	5,832.00	-269.00
4488. KEYCORP NEW	03/15/2012	07/09/2012	34,198.00	35,488.00	-1,290.00
239. KINDER MORGAN INC	03/15/2012	07/09/2012	7,820.00	7,677.00	143.00
144. L3 COMMUNICATIONS HLD	02/24/2012	07/09/2012	7,525.00	7,327.00	198.00
40. LORILLARD INC	06/13/2012	07/09/2012	5,428.00	4,944.00	484.00
138. MANPOWER INC	03/15/2012	07/09/2012	4,944.00	6,488.00	-1,544.00
75. MEAD JOHNSON NUTRITION	06/13/2012	07/09/2012	5,901.00	6,190.00	-289.00
523. MOTOROLA SOLUTIONS IN	03/15/2012	07/09/2012	24,418.00	26,327.00	-1,909.00
560. NCR CORPORATION	02/24/2012	07/09/2012	12,717.00	12,198.00	519.00
154. NEUSTAR INC CL A	06/13/2012	07/09/2012	5,080.00	4,753.00	327.00
44. NEWMONT MINING CORP	12/19/2011	07/09/2012	2,099.00	2,691.00	-592.00
52. NORTHROP GRUMMAN CORPO	02/24/2012	07/09/2012	3,307.00	3,121.00	186.00
152. RAYTHEON COMPANY	02/24/2012	07/09/2012	8,559.00	7,714.00	845.00
444. ROBERT HALF INTL INC	03/15/2012	07/09/2012	12,547.00	13,632.00	-1,085.00
636. SLM CORP	02/24/2012	07/09/2012	10,322.00	9,453.00	869.00
167. SALLY BEAUTY COMPANY	06/13/2012	07/09/2012	4,499.00	4,429.00	70.00
342. SANDISK CORP	02/24/2012	07/09/2012	12,370.00	16,346.00	-3,976.00
167. SIMON PROPERTY GROUP	03/15/2012	07/09/2012	26,476.00	23,603.00	2,873.00
2185. SPRINT NEXTEL CORP	06/13/2012	07/09/2012	6,970.00	6,479.00	491.00
838. SYMANTEC CORP	11/11/2011	07/09/2012	11,648.00	14,351.00	-2,703.00
788. TW TELECOM INC	03/15/2012	07/09/2012	20,220.00	17,423.00	2,797.00
341. TAUBMAN CENTERS INC	03/15/2012	07/09/2012	27,017.00	24,373.00	2,644.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

► Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust

Employer identification number

DANA BROWN CHARITABLE TRUST

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 3146. TELLABS INC	06/13/2012	07/09/2012	11,074.00	10,819.00	255.00
80. TRANSDIGM GROUP INC	06/13/2012	07/09/2012	10,475.00	10,067.00	408.00
214. TYSON FOODS INC CL A	02/24/2012	07/09/2012	3,653.00	4,071.00	-418.00
352. VERISIGN INC	03/15/2012	07/09/2012	15,280.00	12,991.00	2,289.00
351. VERISK ANALYTICS INC	06/13/2012	07/09/2012	17,458.00	16,721.00	737.00
284. WESTERN DIGITAL CORP	12/19/2011	07/09/2012	8,949.00	8,708.00	241.00
270. WEYERHAEUSER CO	03/15/2012	07/09/2012	6,059.00	5,958.00	101.00
419. WARNER CHILCOTT PLC C	03/15/2012	07/09/2012	7,663.00	6,975.00	688.00
755. TYCO INTERNATIONAL LT	12/19/2011	07/09/2012	40,248.00	33,615.00	6,633.00
110. LYONDELLBASELL INDUST	02/24/2012	07/09/2012	4,487.00	4,837.00	-350.00
473. NIELSEN HOLDINGS N V	03/15/2012	07/09/2012	12,652.00	14,233.00	-1,581.00
24. GOODRICH CORP.	06/13/2012	07/26/2012	3,060.00	3,034.00	26.00
.5 AMETEK INC	06/13/2012	07/27/2012	16.00	17.00	-1.00
77. GEN PROBE INC	06/13/2012	08/01/2012	6,372.00	6,259.00	113.00
470. A E S CORP	06/13/2012	08/23/2012	5,341.00	5,823.00	-482.00
157. ALERE INC	06/13/2012	08/23/2012	2,946.00	2,985.00	-39.00
187. ALEXANDRIA REAL ESTAT INC	03/15/2012	08/23/2012	13,703.00	13,586.00	117.00
268. ALLERGAN INC	06/13/2012	08/23/2012	22,726.00	24,983.00	-2,257.00
116. ALLIANT TECHSYSTEMS I	02/24/2012	08/23/2012	5,828.00	7,019.00	-1,191.00
288. AMERICAN TOWER CORP	03/15/2012	08/23/2012	19,961.00	18,175.00	1,786.00
212. AMERISOURCEBERGEN COR	06/13/2012	08/23/2012	8,048.00	7,759.00	289.00
116. AMGEN INC	12/19/2011	08/23/2012	9,691.00	6,979.00	2,712.00
196. AVNET INC	11/11/2011	08/23/2012	6,356.00	6,051.00	305.00
234. B M C SOFTWARE INC	11/11/2011	08/23/2012	9,845.00	8,770.00	1,075.00

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 596. BANK OF AMERICA CORP	03/15/2012	08/23/2012	4,847.00	5,497.00	-650.00
210. BARD C R INC	02/24/2012	08/23/2012	20,439.00	19,745.00	694.00
146. BIO RAD LABS INC CL A	03/15/2012	08/23/2012	14,837.00	15,029.00	-192.00
66. BIOGEN IDEC INC	06/13/2012	08/23/2012	9,578.00	8,884.00	694.00
215. BOEING CO	02/24/2012	08/23/2012	15,120.00	16,344.00	-1,224.00
197. BOSTON PPTYS INC	03/15/2012	08/23/2012	22,000.00	20,664.00	1,336.00
789. BOSTON SCIENTIFIC CORP	03/15/2012	08/23/2012	4,303.00	4,789.00	-486.00
277. BRUKER CORPORATION	07/09/2012	08/23/2012	3,393.00	3,720.00	-327.00
114. CIT GROUP INC	03/15/2012	08/23/2012	4,369.00	4,902.00	-533.00
187. CAPITAL ONE FINANCIAL	02/24/2012	08/23/2012	10,416.00	9,210.00	1,206.00
90. CARDINAL HEALTH INC	11/11/2011	08/23/2012	3,555.00	4,039.00	-484.00
207. CAREFUSION CORPORATION	03/15/2012	08/23/2012	5,453.00	5,371.00	82.00
299. CELGENE CORP	06/13/2012	08/23/2012	21,367.00	19,173.00	2,194.00
155. CINTAS CORP	03/15/2012	08/23/2012	6,292.00	6,187.00	105.00
386. CITIGROUP INC	03/15/2012	08/23/2012	11,444.00	13,091.00	-1,647.00
114. COOPER COS INC	06/13/2012	08/23/2012	9,343.00	8,895.00	448.00
356. COPART INC	03/15/2012	08/23/2012	9,321.00	9,453.00	-132.00
643. CORELOGIC INC	03/15/2012	08/23/2012	15,469.00	10,796.00	4,673.00
79. COSTCO WHSL CORP	07/09/2012	08/23/2012	7,483.00	7,425.00	58.00
167. CROWN HOLDINGS INC	06/13/2012	08/23/2012	6,112.00	5,680.00	432.00
271. DANAHER CORP	03/15/2012	08/23/2012	14,412.00	14,871.00	-459.00
167. DEVON ENERGY CORPORAT	12/19/2011	08/23/2012	10,124.00	9,884.00	240.00
396. DISCOVER FINL SVCS	02/24/2012	08/23/2012	15,099.00	11,964.00	3,135.00
119. DIRECTV CL A	06/13/2012	08/23/2012	6,155.00	5,161.00	994.00

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

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SCHEDULE D-1
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Continuation Sheet for Schedule D
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Name of estate or trust DANA BROWN CHARITABLE TRUST	Employer identification number 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 177. DOLBY LABORATORIES IN	06/13/2012	08/23/2012	5,937.00	6,120.00	-183.00
121. DRESSER RAND GROUP IN	06/13/2012	08/23/2012	6,240.00	5,155.00	1,085.00
34. DUN & BRADSTREET CORPO	06/13/2012	08/23/2012	2,785.00	2,308.00	477.00
134. EDWARDS LIFESCIENCES	06/13/2012	08/23/2012	13,277.00	12,129.00	1,148.00
288. ENDO HEALTH SOLUTIONS	06/13/2012	08/23/2012	9,186.00	8,929.00	257.00
34. ENGILITY HOLDINGS INC	02/24/2012	08/23/2012	582.00	572.00	10.00
347. EQUITY RESIDENTIAL	03/15/2012	08/23/2012	21,280.00	20,695.00	585.00
135. FEDERAL RLTY INVT TR	03/15/2012	08/23/2012	14,496.00	13,003.00	1,493.00
65. FIRST CTZNS BANCSHARES	12/21/2011	08/23/2012	10,542.00	11,203.00	-661.00
347. FIRST REPUBLIC BANK S	02/24/2012	08/23/2012	11,210.00	11,106.00	104.00
153. FISERV INC	03/15/2012	08/23/2012	10,793.00	10,625.00	168.00
193. FOREST LABS INC	06/13/2012	08/23/2012	6,676.00	6,691.00	-15.00
135. GARTNER INC	06/13/2012	08/23/2012	6,576.00	5,653.00	923.00
121. HOSPIRA INC	03/15/2012	08/23/2012	4,036.00	4,454.00	-418.00
165. HOST HOTELS RESORTS I	03/15/2012	08/23/2012	2,510.00	2,640.00	-130.00
134. IAC INTERACTIVECORP	03/15/2012	08/23/2012	6,874.00	5,921.00	953.00
53. IHS INC CL A	06/13/2012	08/23/2012	5,947.00	5,389.00	558.00
20. INTUITIVE SURGICAL INC	06/13/2012	08/23/2012	10,057.00	10,570.00	-513.00
461. JDS UNIPHASE CORP	06/13/2012	08/23/2012	5,362.00	4,623.00	739.00
55. JUNIPER NETWORKS INC	03/15/2012	08/23/2012	1,006.00	1,171.00	-165.00
137. L3 COMMUNICATIONS HLD	02/24/2012	08/23/2012	9,554.00	9,268.00	286.00
131. LIFE TECHNOLOGIES COR	06/13/2012	08/23/2012	6,086.00	5,419.00	667.00
152. MSCI INC A	06/13/2012	08/23/2012	5,344.00	4,847.00	497.00
34. MARKEL CORP	06/13/2012	08/23/2012	14,763.00	14,755.00	8.00

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) 2012

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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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 34. MASTERCARD INC	02/24/2012	08/23/2012	14,235.00	14,140.00	95.00
86. METTLER TOLEDO INTL IN	06/13/2012	08/23/2012	14,016.00	13,202.00	814.00
132. MOODYS CORP	06/13/2012	08/23/2012	5,054.00	4,658.00	396.00
677. MYLAN INC	06/13/2012	08/23/2012	15,931.00	14,525.00	1,406.00
226. NEWFIELD EXPL CO	03/15/2012	08/23/2012	7,082.00	8,143.00	-1,061.00
350. NORTHROP GRUMMAN CORP	02/24/2012	08/23/2012	24,070.00	21,609.00	2,461.00
120. OWENS ILL INC	06/13/2012	08/23/2012	2,205.00	2,240.00	-35.00
175. PERRIGO CO	06/13/2012	08/23/2012	19,031.00	19,373.00	-342.00
34. PRECISION CASTPARTS CO	07/09/2012	08/23/2012	5,493.00	5,536.00	-43.00
7. PRICELINE COM INC	03/15/2012	08/23/2012	4,160.00	4,601.00	-441.00
364. PROLOGIS INC	03/15/2012	08/23/2012	11,989.00	12,742.00	-753.00
96. PUBLIC STORAGE INC	03/15/2012	08/23/2012	13,577.00	12,834.00	743.00
475. RAYONIER INC	03/15/2012	08/23/2012	22,851.00	21,210.00	1,641.00
50. ROPER INDS INC	06/13/2012	08/23/2012	5,225.00	4,996.00	229.00
81. SL GREEN RLTY CORP	03/15/2012	08/23/2012	6,552.00	6,405.00	147.00
94. SCHEIN HENRY INC	02/24/2012	08/23/2012	7,153.00	7,028.00	125.00
69. SEACOR HOLDINGS INC	12/19/2011	08/23/2012	6,155.00	5,853.00	302.00
128. SIMON PROPERTY GROUP	03/15/2012	08/23/2012	20,050.00	18,091.00	1,959.00
509. SYMANTEC CORP	12/19/2011	08/23/2012	9,023.00	8,218.00	805.00
742. SYNOPSYS INC	11/11/2011	08/23/2012	24,693.00	20,354.00	4,339.00
74. TARGET CORPORATION	02/24/2012	08/23/2012	4,659.00	4,092.00	567.00
168. TECHNE CORP	06/13/2012	08/23/2012	11,368.00	11,062.00	306.00
102. TELEFLEX INC	06/13/2012	08/23/2012	6,470.00	6,046.00	424.00
69. TERADATA CORP DEL	06/13/2012	08/23/2012	5,146.00	4,743.00	403.00

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) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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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 5. THERMO FISHER SCIENTIFI	03/15/2012	08/23/2012	282.00	290.00	-8.00
143. TRIMBLE NAV LTD	06/13/2012	08/23/2012	6,729.00	6,528.00	201.00
82. VARIAN MED SYS INC	02/24/2012	08/23/2012	4,824.00	5,454.00	-630.00
254. VERISK ANALYTICS INC	06/13/2012	08/23/2012	12,262.00	11,437.00	825.00
107. VISA INC CLASS A SHAR	02/24/2012	08/23/2012	13,606.00	12,561.00	1,045.00
382. VORNADO REALTY TRUST	03/15/2012	08/23/2012	31,199.00	31,865.00	-666.00
104. WATERS CORP	03/15/2012	08/23/2012	10,341.00	12,172.00	-1,831.00
254. WATSON PHARMACEUTICAL	06/13/2012	08/23/2012	19,982.00	15,783.00	4,199.00
1182. WEYERHAEUSER CO	03/15/2012	08/23/2012	29,065.00	26,084.00	2,981.00
265. ZEBRA TECHNOLOGIES CO	12/19/2011	08/23/2012	9,807.00	9,538.00	269.00
87. ZIMMER HOLDINGS INC	02/24/2012	08/23/2012	5,306.00	5,412.00	-106.00
166. AON PLC	04/02/2012	08/23/2012	8,668.00	8,144.00	524.00
667. TE CONNECTIVITY LTD	02/24/2012	08/23/2012	23,467.00	21,993.00	1,474.00
.052 KINDER MORGAN INC	03/15/2012	08/31/2012	2.00	2.00	
.6 KINDER MORGAN INC DEL W 2/15/17	03/15/2012	08/31/2012	2.00	1.00	1.00
.3333 ENGILITY HOLDINGS IN	02/24/2012	09/27/2012	6.00	6.00	
250000. BMO 6MO CAT MTN CV 10/02/12	03/28/2012	10/02/2012	257,700.00	250,000.00	7,700.00
505. ADOBE SYS INC	03/15/2012	10/03/2012	16,451.00	15,399.00	1,052.00
86. ALLERGAN INC	06/13/2012	10/03/2012	8,013.00	7,564.00	449.00
235. ALTERA CORP	06/13/2012	10/03/2012	7,867.00	7,799.00	68.00
37. AMERICAN EXPRESS CO	03/15/2012	10/03/2012	2,120.00	2,097.00	23.00
177. AMERISOURCEBERGEN COR	06/13/2012	10/03/2012	6,908.00	6,478.00	430.00
450. ANADARKO PETROLEUM CO	03/15/2012	10/03/2012	31,024.00	37,758.00	-6,734.00
217. ANALOG DEVICES INC	06/13/2012	10/03/2012	8,564.00	7,976.00	588.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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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 114. APACHE CORP	02/24/2012	10/03/2012	9,832.00	12,714.00	-2,882.00
2146. APPLIED MATLS INC	11/11/2011	10/03/2012	23,908.00	27,313.00	-3,405.00
362. ARROW ELECTRS INC	02/24/2012	10/03/2012	12,387.00	14,722.00	-2,335.00
258. BANK OF NEW YORK MELL	12/19/2011	10/03/2012	5,883.00	4,801.00	1,082.00
327. BECTON DICKINSON AND	02/24/2012	10/03/2012	25,761.00	24,519.00	1,242.00
332. BOEING CO	03/15/2012	10/03/2012	23,097.00	25,061.00	-1,964.00
1842. BOSTON SCIENTIFIC CO	07/09/2012	10/03/2012	10,432.00	10,614.00	-182.00
561. BROADCOM CORP CL A	11/11/2011	10/03/2012	16,982.00	17,687.00	-705.00
111. CAPITAL ONE FINANCIAL	02/24/2012	10/03/2012	6,493.00	5,467.00	1,026.00
12. CELGENE CORP	06/13/2012	10/03/2012	946.00	766.00	180.00
636. CENTURYLINK INC	08/23/2012	10/03/2012	25,363.00	26,503.00	-1,140.00
1291. CITIGROUP INC	12/19/2011	10/03/2012	43,793.00	34,003.00	9,790.00
27. CLIFFS NATURAL RESOURC	02/24/2012	10/03/2012	1,026.00	1,833.00	-807.00
186. COGNIZANT TECH SOLUTI	03/15/2012	10/03/2012	13,281.00	14,186.00	-905.00
273. D S T SYSTEMS INC	02/24/2012	10/03/2012	15,530.00	14,564.00	966.00
395. DEVON ENERGY CORPORAT	12/19/2011	10/03/2012	23,711.00	23,379.00	332.00
53. DIRECTV	06/13/2012	10/03/2012	2,787.00	2,299.00	488.00
67. E O G RES INC	03/15/2012	10/03/2012	7,438.00	7,741.00	-303.00
100. EDISON INTL	06/13/2012	10/03/2012	4,651.00	4,596.00	55.00
150. EXPEDITORS INTL WASH	07/09/2012	10/03/2012	5,270.00	5,669.00	-399.00
312. FED EX CORP	07/09/2012	10/03/2012	26,677.00	28,113.00	-1,436.00
243. FIFTH THIRD BANCORP	02/24/2012	10/03/2012	3,811.00	3,310.00	501.00
45. FIRST CTZNS BANCSHARES	12/19/2011	10/03/2012	7,440.00	7,596.00	-156.00
179. FISERV INC	03/15/2012	10/03/2012	13,254.00	12,431.00	823.00

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
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2012

Department of the Treasury
Internal Revenue Service

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

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Name of estate or trust

Employer identification number

DANA BROWN CHARITABLE TRUST

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 1716. FORD MOTOR CO	03/15/2012	10/03/2012	17,027.00	22,154.00	-5,127.00
130. FREEPORT MCMORAN COPP	12/19/2011	10/03/2012	5,099.00	4,657.00	442.00
94. GOLDMAN SACHS GROUP IN	03/15/2012	10/03/2012	11,062.00	11,558.00	-496.00
326. HARTFORD FINANCIAL SE INC	02/24/2012	10/03/2012	6,450.00	6,676.00	-226.00
223. HESS CORP	02/24/2012	10/03/2012	11,688.00	14,945.00	-3,257.00
475. HILLSHIRE BRANDS CO	08/23/2012	10/03/2012	12,503.00	12,303.00	200.00
673. INGRAM MICRO INC CL A	12/19/2011	10/03/2012	10,181.00	11,350.00	-1,169.00
1802. INTEL CORP	08/23/2012	10/03/2012	40,593.00	45,522.00	-4,929.00
125. IRON MOUNTAIN INC	06/13/2012	10/03/2012	4,303.00	4,104.00	199.00
146. JUNIPER NETWORKS INC	03/15/2012	10/03/2012	2,422.00	3,108.00	-686.00
69. L3 COMMUNICATIONS HLDG	02/24/2012	10/03/2012	5,036.00	4,668.00	368.00
184. LINEAR TECHNOLOGY COR	06/13/2012	10/03/2012	6,049.00	5,463.00	586.00
156. MACYS INC	02/24/2012	10/03/2012	6,143.00	5,780.00	363.00
120. MANPOWER INC	03/15/2012	10/03/2012	4,320.00	5,642.00	-1,322.00
31. MASTERCARD INC	02/24/2012	10/03/2012	14,637.00	12,892.00	1,745.00
424. MAXIM INTEGRATED PROD	08/23/2012	10/03/2012	11,580.00	11,886.00	-306.00
140. MOODYS CORP	06/13/2012	10/03/2012	6,264.00	4,940.00	1,324.00
522. MORGAN STANLEY	03/15/2012	10/03/2012	8,878.00	10,154.00	-1,276.00
383. MOTOROLA SOLUTIONS IN	12/19/2011	10/03/2012	19,446.00	17,668.00	1,778.00
96. NEWFIELD EXPL CO	12/19/2011	10/03/2012	2,881.00	3,458.00	-577.00
33. NEWMONT MINING CORP	12/19/2011	10/03/2012	1,830.00	2,018.00	-188.00
195. NOBLE ENERGY INC	06/13/2012	10/03/2012	18,046.00	17,284.00	762.00
779. NVIDIA CORP	06/13/2012	10/03/2012	10,146.00	9,596.00	550.00
193. PEABODY ENERGY CORP	07/09/2012	10/03/2012	4,193.00	4,503.00	-310.00

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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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 125. PROLOGIS INC	03/15/2012	10/03/2012	4,350.00	4,376.00	-26.00
225. PUBLIC STORAGE INC	03/15/2012	10/03/2012	31,424.00	30,081.00	1,343.00
280. QEP RESOURCES INC	07/09/2012	10/03/2012	8,770.00	8,098.00	672.00
100. ROBERT HALF INTL INC	03/15/2012	10/03/2012	2,580.00	3,070.00	-490.00
1108. SAIC INC	03/15/2012	10/03/2012	12,891.00	14,565.00	-1,674.00
110. SIMON PROPERTY GROUP	03/15/2012	10/03/2012	16,814.00	15,547.00	1,267.00
196. SUNTRUST BKS INC	03/15/2012	10/03/2012	5,788.00	4,856.00	932.00
72. TERADATA CORP DEL	06/13/2012	10/03/2012	5,464.00	4,949.00	515.00
1276. TEXAS INSTRUMENTS IN	08/23/2012	10/03/2012	35,004.00	39,765.00	-4,761.00
168. TOWERS WATSON CO CL A	06/13/2012	10/03/2012	8,838.00	10,132.00	-1,294.00
24. UNIT CORP	02/24/2012	10/03/2012	968.00	1,213.00	-245.00
273. UNITED PARCEL SERVICE	08/23/2012	10/03/2012	19,982.00	21,323.00	-1,341.00
341. VALERO ENERGY CORP	02/24/2012	10/03/2012	10,746.00	8,342.00	2,404.00
151. VISA INC CLASS A SHAR	02/24/2012	10/03/2012	20,866.00	15,607.00	5,259.00
250. VORNADO REALTY TRUST	03/15/2012	10/03/2012	20,149.00	20,854.00	-705.00
2053. WINDSTREAM CORP	08/23/2012	10/03/2012	20,589.00	19,590.00	999.00
192. XILINX INC	06/13/2012	10/03/2012	6,471.00	6,235.00	236.00
286. AON PLC	04/02/2012	10/03/2012	15,202.00	14,031.00	1,171.00
303. TE CONNECTIVITY LTD	12/19/2011	10/03/2012	10,314.00	9,046.00	1,268.00
.3333 KRAFT FOODS GROUP IN	08/23/2012	10/18/2012	16.00	14.00	2.00
881. AFLAC INC	08/23/2012	11/16/2012	44,235.00	39,740.00	4,495.00
2901. AVX CORP	10/03/2012	11/16/2012	27,820.00	27,340.00	480.00
311. AETNA INC	08/23/2012	11/16/2012	12,641.00	12,231.00	410.00
474. AGILENT TECHNOLOGIES	03/15/2012	11/16/2012	16,929.00	20,702.00	-3,773.00

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) 2012

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 280. AIR PRODS CHEMICALS I	08/23/2012	11/16/2012	22,379.00	22,811.00	-432.00
154. ALLSTATE CORP	06/13/2012	11/16/2012	5,966.00	5,270.00	696.00
1423. ALTRIA GROUP INC	10/03/2012	11/16/2012	44,328.00	48,055.00	-3,727.00
158. AMAZON COM INC	03/15/2012	11/16/2012	35,578.00	28,759.00	6,819.00
288. AMERIPRISE FINL INC	07/09/2012	11/16/2012	16,786.00	14,518.00	2,268.00
247. AMETEK INC	06/13/2012	11/16/2012	8,686.00	8,361.00	325.00
457. AMPHENOL CORP CL A	06/13/2012	11/16/2012	26,959.00	25,645.00	1,314.00
2579. ANNALY CAP MGMT INC	08/23/2012	11/16/2012	37,958.00	44,119.00	-6,161.00
2650. ARES CAP CORP	10/03/2012	11/16/2012	44,882.00	44,889.00	-7.00
803. AUTOMATIC DATA PROCES	08/23/2012	11/16/2012	43,874.00	44,902.00	-1,028.00
510. BBT CORP	02/24/2012	11/16/2012	14,267.00	15,020.00	-753.00
221. BAKER HUGHES INC	02/24/2012	11/16/2012	8,863.00	11,513.00	-2,650.00
114. BALL CORP	06/13/2012	11/16/2012	4,915.00	4,692.00	223.00
402. BAXTER INTL INC	02/24/2012	11/16/2012	26,544.00	23,185.00	3,359.00
164. BED BATH & BEYOND INC	07/09/2012	11/16/2012	9,253.00	9,969.00	-716.00
69. BLACKROCK INC	08/23/2012	11/16/2012	12,904.00	12,134.00	770.00
726. BRISTOL MYERS SQUIBB	06/13/2012	11/16/2012	23,002.00	24,897.00	-1,895.00
809. BROADRIDGE FINANCIAL INC	08/23/2012	11/16/2012	18,168.00	17,797.00	371.00
207. BROWN & BROWN INC	06/13/2012	11/16/2012	5,348.00	5,444.00	-96.00
447. CME GROUP INC	08/23/2012	11/16/2012	24,216.00	23,765.00	451.00
734. CSX CORP	07/09/2012	11/16/2012	13,931.00	16,305.00	-2,374.00
666. CA INC	10/03/2012	11/16/2012	14,505.00	17,000.00	-2,495.00
269. CABOT CORP	10/03/2012	11/16/2012	9,362.00	9,759.00	-397.00
60. CAMERON INTL CORP	06/13/2012	11/16/2012	3,125.00	2,700.00	425.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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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 293. CARDINAL HEALTH INC	07/09/2012	11/16/2012	11,552.00	12,482.00	-930.00
342. CATERPILLAR INC	07/09/2012	11/16/2012	27,975.00	33,330.00	-5,355.00
231. CINTAS CORP	03/15/2012	11/16/2012	9,144.00	9,221.00	-77.00
61. CITRIX SYS INC	06/13/2012	11/16/2012	3,600.00	4,649.00	-1,049.00
195. COACH INC	07/09/2012	11/16/2012	10,612.00	11,527.00	-915.00
199. COCA COLA ENTERPRISES	10/03/2012	11/16/2012	5,884.00	6,314.00	-430.00
214. COGNIZANT TECH SOLUTI	03/15/2012	11/16/2012	14,055.00	16,321.00	-2,266.00
796. COMMONWEALTH REIT	08/23/2012	11/16/2012	11,314.00	11,894.00	-580.00
619. CONAGRA FOODS INC	08/23/2012	11/16/2012	17,140.00	15,322.00	1,818.00
102. COSTCO WHSL CORP	07/09/2012	11/16/2012	9,743.00	9,399.00	344.00
96. COVENTRY HEALTH CARE I	10/03/2012	11/16/2012	4,069.00	4,071.00	-2.00
64. CUMMINS INC	08/23/2012	11/16/2012	6,119.00	6,429.00	-310.00
124. DEERE & CO	08/23/2012	11/16/2012	10,557.00	9,437.00	1,120.00
408. DOVER CORP	10/03/2012	11/16/2012	25,093.00	23,340.00	1,753.00
502. DOW CHEM CO	08/23/2012	11/16/2012	13,911.00	15,126.00	-1,215.00
495. DU PONT E I DE NEMOUR	08/23/2012	11/16/2012	20,731.00	23,552.00	-2,821.00
334. E M C CORPORATION	03/15/2012	11/16/2012	7,860.00	9,680.00	-1,820.00
120. E O G RES INC	06/13/2012	11/16/2012	13,948.00	11,477.00	2,471.00
270. EASTMAN CHEM CO	10/03/2012	11/16/2012	15,000.00	15,280.00	-280.00
238. EATON CORP	07/09/2012	11/16/2012	11,642.00	9,332.00	2,310.00
950. EMERSON ELEC CO	10/03/2012	11/16/2012	45,741.00	46,161.00	-420.00
397. EQUIFAX INC	06/13/2012	11/16/2012	19,917.00	18,472.00	1,445.00
1226. EXELON CORPORATION	08/23/2012	11/16/2012	35,741.00	45,223.00	-9,482.00
482. EXELIS INC	02/24/2012	11/16/2012	5,112.00	5,134.00	-22.00

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.

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

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 339. FLIR SYSTEMS INC	06/13/2012	11/16/2012	6,432.00	6,861.00	-429.00
290. FIDELITY NATL INFORMA INC	03/15/2012	11/16/2012	10,144.00	9,518.00	626.00
163. FRANKLIN RES INC	07/09/2012	11/16/2012	20,809.00	18,038.00	2,771.00
171. ARTHUR J GALLAGHER CO	06/13/2012	11/16/2012	6,106.00	5,911.00	195.00
903. HCA HOLDINGS INC	10/03/2012	11/16/2012	27,524.00	26,672.00	852.00
585. HALLIBURTON CO	02/24/2012	11/16/2012	17,751.00	22,536.00	-4,785.00
471. HARRIS CORP DEL	10/03/2012	11/16/2012	21,796.00	23,563.00	-1,767.00
1562. HATTERAS FINANCIAL C	08/23/2012	11/16/2012	40,617.00	44,457.00	-3,840.00
5. HOME DEPOT INC	10/03/2012	11/16/2012	310.00	308.00	2.00
851. HONEYWELL INTERNATION	10/03/2012	11/16/2012	50,322.00	50,323.00	-1.00
397. HOSPITALITY PPTYS TR	08/23/2012	11/16/2012	8,552.00	9,363.00	-811.00
68. HUMANA INC	08/23/2012	11/16/2012	4,450.00	4,708.00	-258.00
108. IAC INTERACTIVECORP	12/19/2011	11/16/2012	4,620.00	4,448.00	172.00
261. ILLINOIS TOOL WORKSIN	08/23/2012	11/16/2012	15,390.00	14,904.00	486.00
702. INTERPUBLIC GROUP COS	06/13/2012	11/16/2012	6,711.00	7,381.00	-670.00
165. JDS UNIPHASE CORP	06/13/2012	11/16/2012	1,770.00	1,655.00	115.00
351. JABIL CIRCUIT INC	01/29/2012	11/16/2012	6,165.00	8,836.00	-2,671.00
387. JOHNSON CONTROLS INC	10/03/2012	11/16/2012	9,707.00	12,665.00	-2,958.00
175. KELLOGG CO	08/23/2012	11/16/2012	9,458.00	8,957.00	501.00
38. KOHLS CORP	02/24/2012	11/16/2012	1,941.00	1,881.00	60.00
418. ELI LILLY CO	06/13/2012	11/16/2012	19,170.00	17,395.00	1,775.00
176. LIMITED BRANDS	06/13/2012	11/16/2012	8,106.00	7,422.00	684.00
99. LOCKHEED MARTIN CORP	02/24/2012	11/16/2012	8,758.00	8,868.00	-110.00
780. LOWES CO INC	10/03/2012	11/16/2012	24,895.00	21,999.00	2,896.00

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)**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2012

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

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 7118. MFA FINANCIAL INC	08/23/2012	11/16/2012	57,716.00	57,965.00	-249.00
151. MACYS INC	02/24/2012	11/16/2012	6,055.00	5,595.00	460.00
247. MARSH MCLENNAN COS IN	06/13/2012	11/16/2012	8,491.00	7,869.00	622.00
475. MATTEL INC	10/03/2012	11/16/2012	16,740.00	16,839.00	-99.00
203. MCGRAW HILL FINANCIAL	06/13/2012	11/16/2012	10,285.00	8,705.00	1,580.00
377. MONSANTO CO	07/09/2012	11/16/2012	32,119.00	30,107.00	2,012.00
36. MOSAIC CO	02/24/2012	11/16/2012	1,776.00	2,114.00	-338.00
179. NYSE EURONEXT	08/23/2012	11/16/2012	4,018.00	4,510.00	-492.00
241. NATIONAL OILWELL VARC	10/03/2012	11/16/2012	16,945.00	19,454.00	-2,509.00
116. NETAPP INC	03/15/2012	11/16/2012	3,495.00	5,033.00	-1,538.00
1652. NEW YORK COMMUNITY B	08/23/2012	11/16/2012	20,685.00	21,716.00	-1,031.00
325. NIKE INC	07/09/2012	11/16/2012	30,057.00	30,547.00	-490.00
102. NORFOLK SOUTHN CORP	06/13/2012	11/16/2012	5,740.00	6,879.00	-1,139.00
250. NORTHROP GRUMMAN CORP	02/24/2012	11/16/2012	15,910.00	15,006.00	904.00
224. NUCOR CORP	08/23/2012	11/16/2012	8,820.00	8,777.00	43.00
487. OMNICOM GROUP INC	03/15/2012	11/16/2012	22,351.00	23,960.00	-1,609.00
251. PACCAR INC	07/09/2012	11/16/2012	10,494.00	9,395.00	1,099.00
263. PATTERSON COMPANIES I	06/13/2012	11/16/2012	9,276.00	8,637.00	639.00
1643. PAYCHEX INC	08/23/2012	11/16/2012	52,069.00	53,348.00	-1,279.00
339. PERKIN ELMER INC	06/13/2012	11/16/2012	10,210.00	8,717.00	1,493.00
484. PINNACLE WEST CAP COR	10/03/2012	11/16/2012	24,003.00	25,739.00	-1,736.00
342. POLYCOM INC	07/09/2012	11/16/2012	3,144.00	3,293.00	-149.00
211. PRAXAIR INC	07/09/2012	11/16/2012	22,083.00	22,736.00	-653.00
180. T ROWE PRICE GROUP IN	07/09/2012	11/16/2012	11,366.00	11,117.00	249.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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OMB No. 1545-0092

2012

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 12. PRICELINE COM INC	03/15/2012	11/16/2012	7,351.00	7,445.00	-94.00
2175. PRINCIPAL FINANCIAL	10/03/2012	11/16/2012	56,998.00	58,525.00	-1,527.00
526. PROTECTIVE LIFE CORP	10/03/2012	11/16/2012	13,163.00	13,602.00	-439.00
407. RPM INTERNATIONAL INC	10/03/2012	11/16/2012	10,507.00	11,020.00	-513.00
497. RAYTHEON COMPANY	02/24/2012	11/16/2012	27,092.00	25,223.00	1,869.00
676. REGIONS FINL CORP	06/13/2012	11/16/2012	4,238.00	4,221.00	17.00
439. RELIANCE STEEL ALUMIN	10/03/2012	11/16/2012	23,617.00	22,425.00	1,192.00
1574. REYNOLDS AMERICAN IN	10/03/2012	11/16/2012	64,300.00	70,048.00	-5,748.00
125. ROCKWELL AUTOMATION I	10/03/2012	11/16/2012	9,532.00	8,651.00	881.00
134. ROPER INDS INC	06/13/2012	11/16/2012	14,436.00	13,388.00	1,048.00
70. ROSS STORES INC	06/13/2012	11/16/2012	3,763.00	4,524.00	-761.00
38. RYDER SYSTEM INC	03/15/2012	11/16/2012	1,677.00	2,114.00	-437.00
781. SAIC INC	03/15/2012	11/16/2012	8,582.00	9,950.00	-1,368.00
234. ST JUDE MED INC	02/24/2012	11/16/2012	8,175.00	10,112.00	-1,937.00
764. SCHWAB CHARLES CORP	07/09/2012	11/16/2012	9,731.00	9,565.00	166.00
1267. SOUTHERN COPPER CORP	10/03/2012	11/16/2012	42,605.00	41,057.00	1,548.00
790. SPECTRA ENERGY CORP	10/03/2012	11/16/2012	21,794.00	23,068.00	-1,274.00
414. STARBUCKS CORP	07/09/2012	11/16/2012	20,177.00	21,499.00	-1,322.00
216. STATE STR CORP	07/09/2012	11/16/2012	9,519.00	9,409.00	110.00
473. STRYKER CORP	03/15/2012	11/16/2012	24,644.00	25,939.00	-1,295.00
516. TD AMERITRADE HLDG CO	07/09/2012	11/16/2012	7,874.00	8,473.00	-599.00
273. TJX COMPANIES INC	06/13/2012	11/16/2012	11,577.00	11,334.00	243.00
108. TRW AUTOMOTIVE HOLDIN	10/03/2012	11/16/2012	4,993.00	5,129.00	-136.00
517. TELEPHONE AND DATA SY	10/03/2012	11/16/2012	11,665.00	13,206.00	-1,541.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

► Attach to Schedule D to list additional transactions for lines 1a and 6a.
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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 47. TERADATA CORP DEL	06/13/2012	11/16/2012	2,932.00	3,231.00	-299.00
424. 3M CO	07/09/2012	11/16/2012	37,437.00	36,314.00	1,123.00
223. TIMKEN CO	10/03/2012	11/16/2012	8,396.00	8,531.00	-135.00
578. TOTAL SYSTEM SERVICES	06/13/2012	11/16/2012	12,422.00	13,371.00	-949.00
103. TRIMBLE NAV LTD	06/13/2012	11/16/2012	5,484.00	4,702.00	782.00
524. UNITED PARCEL SERVICE	08/23/2012	11/16/2012	36,674.00	37,820.00	-1,146.00
207. UNITED TECHNOLOGIES C	07/09/2012	11/16/2012	15,575.00	17,271.00	-1,696.00
1022. UNUM GROUP	07/09/2012	11/16/2012	19,819.00	20,390.00	-571.00
331. VERIZON COMMUNICATION	08/23/2012	11/16/2012	13,712.00	13,762.00	-50.00
45. VISA INC CLASS A SHARE	12/19/2011	11/16/2012	6,417.00	4,431.00	1,986.00
763. WESTERN UNION CO	02/24/2012	11/16/2012	9,668.00	13,634.00	-3,966.00
229. WILLIAMS COS INC	06/13/2012	11/16/2012	7,232.00	6,764.00	468.00
133. YUM BRANDS INC	06/13/2012	11/16/2012	9,550.00	8,380.00	1,170.00
226. ZIMMER HOLDINGS INC	02/24/2012	11/16/2012	14,546.00	14,058.00	488.00
231. AON PLC	04/02/2012	11/16/2012	12,941.00	11,333.00	1,608.00
742. ACCENTURE PLC CL A	08/23/2012	11/16/2012	49,046.00	45,141.00	3,905.00
223. COOPER INDUSTRIES PLC	10/03/2012	11/16/2012	17,003.00	16,623.00	380.00
307. COVIDIEN PLC	02/24/2012	11/16/2012	17,204.00	16,243.00	961.00
149. ENSCO PLC CL A	08/23/2012	11/16/2012	8,116.00	8,494.00	-378.00
1375. GENPACT LIMITED	10/03/2012	11/16/2012	21,206.00	23,483.00	-2,277.00
2182. INVESCO LTD	10/03/2012	11/16/2012	50,819.00	54,255.00	-3,436.00
227. XL GROUP PLC	06/13/2012	11/16/2012	5,354.00	4,581.00	773.00
541. GARMIN LTD	10/03/2012	11/16/2012	20,085.00	22,527.00	-2,442.00
82900. CALL ON SPY 11/30/1	11/29/2011	11/28/2012	576,970.00	732,839.00	-155,869.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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

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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 2509. DELL INC	11/16/2012	12/05/2012	26,201.00	22,790.00	3,411.00
1272. WESTERN DIGITAL CORP	11/16/2012	12/05/2012	46,310.00	43,795.00	2,515.00
100000. JPM 6M CAT CV MTN 2/07/13	08/02/2012	02/07/2013	106,435.00	100,000.00	6,435.00
247. THE ADT CORPORATION	10/03/2012	03/08/2013	11,831.00	9,623.00	2,208.00
2672. A E S CORP	11/16/2012	03/08/2013	32,910.00	26,344.00	6,566.00
239. AETNA INC	08/23/2012	03/08/2013	12,039.00	9,399.00	2,640.00
1482. AMERICAN ELECTRIC PO	11/16/2012	03/08/2013	70,268.00	61,825.00	8,443.00
1062. AMERICAN INTERNATIONAL	11/16/2012	03/08/2013	42,068.00	34,798.00	7,270.00
229. ASSURANT INC	11/16/2012	03/08/2013	9,793.00	8,122.00	1,671.00
3273. BANK OF AMERICA CORP	11/16/2012	03/08/2013	39,456.00	30,047.00	9,409.00
1120. CNA FINANCIAL CORP	11/16/2012	03/08/2013	35,598.00	30,786.00	4,812.00
1248. CVS CAREMARK CORP	11/16/2012	03/08/2013	65,090.00	57,300.00	7,790.00
69. CAPITAL ONE FINANCIAL	11/16/2012	03/08/2013	3,740.00	3,838.00	-98.00
1412. CARNIVAL CORP	11/16/2012	03/08/2013	50,327.00	52,224.00	-1,897.00
545. CHEVRON CORPORATION	11/16/2012	03/08/2013	64,606.00	56,729.00	7,877.00
71. CHUBB CORPORATION	06/13/2012	03/08/2013	6,086.00	5,015.00	1,071.00
350. CISCO SYS INC	03/15/2012	03/08/2013	7,636.00	6,985.00	651.00
956. CITIGROUP INC	11/16/2012	03/08/2013	44,336.00	33,335.00	11,001.00
791. COMCAST CORP CL A	10/03/2012	03/08/2013	32,342.00	28,672.00	3,670.00
723. COMMUNITY HEALTH SYST	11/16/2012	03/08/2013	31,142.00	20,651.00	10,491.00
124. CONOCOPHILLIPS	08/23/2012	03/08/2013	7,234.00	6,976.00	258.00
1260. CORNING INC	11/16/2012	03/08/2013	16,027.00	14,713.00	1,314.00
223. D T E ENERGY CO	10/03/2012	03/08/2013	14,842.00	13,419.00	1,423.00
317. DISNEY WALT CO	10/03/2012	03/08/2013	18,166.00	16,645.00	1,521.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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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 65. DUKE ENERGY HOLDING CO	08/23/2012	03/08/2013	4,522.00	4,243.00	279.00
179. FIDELITY NATL INFORMA INC	03/15/2012	03/08/2013	6,802.00	5,875.00	927.00
1905. FORD MOTOR CO	11/16/2012	03/08/2013	24,671.00	19,982.00	4,689.00
734. GENERAL MOTORS CO	11/16/2012	03/08/2013	20,559.00	17,498.00	3,061.00
348. GENWORTH FINANCIAL IN	11/16/2012	03/08/2013	3,408.00	1,866.00	1,542.00
817. GOLDMAN SACHS GROUP I	11/16/2012	03/08/2013	124,885.00	94,570.00	30,315.00
96. HESS CORP	11/16/2012	03/08/2013	6,654.00	4,688.00	1,966.00
1543. INGRAM MICRO INC CL	11/16/2012	03/08/2013	30,271.00	23,523.00	6,748.00
441. J P MORGAN CHASE CO	11/16/2012	03/08/2013	22,110.00	17,363.00	4,747.00
470. JOHNSON CONTROLS INC	10/03/2012	03/08/2013	15,850.00	12,738.00	3,112.00
269. L3 COMMUNICATIONS HLD	11/16/2012	03/08/2013	20,698.00	19,830.00	868.00
250. LINCOLN NATL CORP IND	08/23/2012	03/08/2013	8,201.00	5,895.00	2,306.00
653. LOEWS CORP	11/16/2012	03/08/2013	28,357.00	26,478.00	1,879.00
111. MARATHON PETROLEUM CO	08/23/2012	03/08/2013	9,868.00	5,444.00	4,424.00
2179. METLIFE INC	11/16/2012	03/08/2013	84,843.00	71,416.00	13,427.00
112. MOLSON COORS BREWING	10/03/2012	03/08/2013	5,285.00	4,908.00	377.00
3458. MORGAN STANLEY	11/16/2012	03/08/2013	79,696.00	55,947.00	23,749.00
343. NEWS CORP INC CL A	11/16/2012	03/08/2013	10,512.00	7,987.00	2,525.00
356. NEXTERA ENERGY INC	11/16/2012	03/08/2013	26,350.00	23,946.00	2,404.00
837. P P L CORPORATION	11/16/2012	03/08/2013	25,589.00	23,818.00	1,771.00
722. PHILLIPS 66	11/16/2012	03/08/2013	47,683.00	32,904.00	14,779.00
1297. PRUDENTIAL FINANCIAL	11/16/2012	03/08/2013	77,152.00	65,689.00	11,463.00
296. PUBLIC SVC ENTERPRISE	08/23/2012	03/08/2013	9,664.00	9,460.00	204.00
125. REINSURANCE GROUP AME	07/09/2012	03/08/2013	7,486.00	6,881.00	605.00

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.

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

► Attach to Schedule D to list additional transactions for lines 1a and 6a.
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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 246. SOUTHERN CO	08/23/2012	03/08/2013	11,127.00	11,579.00	-452.00
213. THERMO FISHER SCIENTI	03/15/2012	03/08/2013	16,370.00	12,345.00	4,025.00
1093. TRAVELERS COS INC	11/16/2012	03/08/2013	89,082.00	73,988.00	15,094.00
160. UNION PACIFIC CORP	07/09/2012	03/08/2013	22,165.00	18,778.00	3,387.00
20. UNITED HEALTH GROUP IN	08/23/2012	03/08/2013	1,077.00	1,080.00	-3.00
242. VALEFO ENERGY CORP	11/16/2012	03/08/2013	11,210.00	7,091.00	4,119.00
313. WAL MART STORES INC	11/16/2012	03/08/2013	22,862.00	21,316.00	1,546.00
163. WALGREEN CO	11/16/2012	03/08/2013	6,611.00	5,238.00	1,373.00
879. WELLPOINT INC	11/16/2012	03/08/2013	55,400.00	49,424.00	5,976.00
538. WESTERN DIGITAL CORP	11/16/2012	03/08/2013	25,569.00	18,524.00	7,045.00
9942. XEROX CORP	11/16/2012	03/08/2013	86,193.00	64,768.00	21,425.00
274. BUNGE LIMITED	11/16/2012	03/08/2013	20,661.00	19,219.00	1,442.00
297. ENSCO PLC CL A	10/03/2012	03/08/2013	17,112.00	16,002.00	1,110.00
115. SEAGATE TECHNOLOGY	11/16/2012	03/08/2013	3,726.00	3,119.00	607.00
688. SIGNET JEWELERS LTD	11/16/2012	03/08/2013	41,760.00	35,439.00	6,321.00
1035. ACE LTD	11/16/2012	03/08/2013	89,869.00	78,508.00	11,361.00
640. TYCO INTERNATIONAL LT	10/03/2012	03/08/2013	20,514.00	18,394.00	2,120.00
196. CNH GLOBAL N V	11/16/2012	03/08/2013	8,554.00	8,678.00	-124.00
6531. ADVANCED MICRO DEVIC	03/08/2013	05/01/2013	20,852.00	16,785.00	4,067.00
3035. DEAN FOODS COMPANY	03/08/2013	05/17/2013	63,309.00	54,134.00	9,175.00
168. THE ADT CORPORATION	10/03/2012	06/06/2013	6,688.00	6,524.00	164.00
6624. A E S CORP	11/16/2012	06/06/2013	81,063.00	65,307.00	15,756.00
135. ADOBE SYS INC	03/08/2013	06/06/2013	5,871.00	5,610.00	261.00
4494. ADVANCED MICRO DEVIC	03/08/2013	06/06/2013	17,349.00	11,550.00	5,799.00

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) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

► Attach to Schedule D to list additional transactions for lines 1a and 6a.
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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 765. AIR LEASE CORP	03/08/2013	06/06/2013	20,993.00	22,050.00	-1,057.00
663. AKAMAI TECHNOLOGIES I	03/08/2013	06/06/2013	29,426.00	24,710.00	4,716.00
2048. ALCOA INC	03/08/2013	06/06/2013	16,826.00	17,683.00	-857.00
412. ALEXANDER & BALDWIN I	03/08/2013	06/06/2013	15,109.00	14,678.00	431.00
1277. ALERE INC	03/08/2013	06/06/2013	32,270.00	30,419.00	1,851.00
52. ALLEGHANY CORP DEL	03/08/2013	06/06/2013	19,841.00	20,112.00	-271.00
222. ALLERGAN INC	03/08/2013	06/06/2013	21,931.00	24,305.00	-2,374.00
422. ALLISON TRANSMISSION	03/08/2013	06/06/2013	9,805.00	9,897.00	-92.00
197. AMAZON COM INC	03/08/2013	06/06/2013	52,501.00	53,992.00	-1,491.00
176. AMEREN CORP	03/08/2013	06/06/2013	5,984.00	5,971.00	13.00
385. APACHE CORP	11/16/2012	06/06/2013	32,802.00	28,916.00	3,886.00
1441. APARTMENT INVT MGMT	03/08/2013	06/06/2013	43,086.00	43,780.00	-694.00
1378. ARCHER DANIELS MIDLA	11/16/2012	06/06/2013	44,710.00	34,804.00	9,906.00
360. ARROW ELECTRS INC	11/16/2012	06/06/2013	14,297.00	12,896.00	1,401.00
1119. ASSOCIATED BANC CORP	03/08/2013	06/06/2013	16,720.00	16,463.00	257.00
220. AUTONATION INC	03/08/2013	06/06/2013	10,156.00	9,838.00	318.00
501. AVERY DENNISON CORP	03/08/2013	06/06/2013	21,255.00	21,119.00	136.00
467. AVNET INC	03/08/2013	06/06/2013	15,450.00	16,919.00	-1,469.00
333. BEAM INC	03/08/2013	06/06/2013	21,327.00	20,152.00	1,175.00
171. BIO RAD LABS INC CL A	03/08/2013	06/06/2013	19,351.00	21,064.00	-1,713.00
238. BIOMARIN PHARMACEUTIC	03/08/2013	06/06/2013	13,843.00	14,635.00	-792.00
894. BOOZ ALLEN HAMILTON H	03/08/2013	06/06/2013	15,901.00	11,406.00	4,495.00
994. BOSTON SCIENTIFIC COR	03/08/2013	06/06/2013	9,055.00	7,454.00	1,601.00
307. BROOKDALE SR LIVING I	03/08/2013	06/06/2013	8,241.00	9,131.00	-890.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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

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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 219. CBRE GROUP INC	03/08/2013	06/06/2013	5,031.00	5,388.00	-357.00
1815. CIT GROUP INC	03/08/2013	06/06/2013	83,596.00	80,587.00	3,009.00
258. CNA FINANCIAL CORP	11/16/2012	06/06/2013	8,617.00	6,796.00	1,821.00
1606. CABLEVISION SYSTEMS A	03/08/2013	06/06/2013	23,355.00	22,490.00	865.00
4108. CALPINE CORP	03/08/2013	06/06/2013	83,496.00	81,754.00	1,742.00
982. CAPITOL FEDERAL FINAN	03/08/2013	06/06/2013	11,567.00	11,869.00	-302.00
528. CHARLES RIVER LABORAT	03/08/2013	06/06/2013	21,849.00	22,583.00	-734.00
424. CHARTER COMMUNICATION	03/08/2013	06/06/2013	47,528.00	36,776.00	10,752.00
1190. CHENIERE ENERGY INC	03/08/2013	06/06/2013	32,981.00	26,898.00	6,083.00
605. CHESAPEAKE ENERGY COR	03/08/2013	06/06/2013	12,968.00	12,825.00	143.00
115. CIMAREX ENERGY CO	03/08/2013	06/06/2013	8,294.00	8,087.00	207.00
56. CITRIX SYS INC	03/08/2013	06/06/2013	3,477.00	4,175.00	-698.00
840. CLEAR CHANNEL OUTDOOR	03/08/2013	06/06/2013	6,620.00	6,480.00	140.00
1941. CLEARWIRE CORP CLASS	03/08/2013	06/06/2013	8,312.00	6,188.00	2,124.00
766. CORPORATE OFFICE PPTY	03/08/2013	06/06/2013	20,017.00	20,612.00	-595.00
622. CROWN CASTLE INTL COR	03/08/2013	06/06/2013	43,814.00	44,694.00	-880.00
399. CROWN HOLDINGS INC	03/08/2013	06/06/2013	16,797.00	15,772.00	1,025.00
1544. CYPRESS SEMICONDUCTO	03/08/2013	06/06/2013	16,586.00	16,572.00	14.00
1201. DEVON ENERGY CORPORA	03/08/2013	06/06/2013	66,475.00	67,439.00	-964.00
231. DOMINION RESOURCES IN	08/23/2012	06/06/2013	12,697.00	12,273.00	424.00
388. DR PEPPER SNAPPLE GRO	03/08/2013	06/06/2013	17,791.00	17,105.00	686.00
882. DUKE REALTY CORPORATI	03/08/2013	06/06/2013	14,185.00	14,666.00	-481.00
178. E M C CORPORATION	03/08/2013	06/06/2013	4,388.00	4,331.00	57.00
93. ERA GROUP INC	03/08/2013	06/06/2013	2,312.00	1,870.00	442.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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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 153. ENDO HEALTH SOLUTIONS	11/16/2012	06/06/2013	5,716.00	4,108.00	1,608.00
288. ENTERGY CORPORATION	11/16/2012	06/06/2013	19,500.00	18,072.00	1,428.00
695. EQUITY RESIDENTIAL	03/08/2013	06/06/2013	39,282.00	38,188.00	1,094.00
148. EXPEDIA INC	03/08/2013	06/06/2013	8,210.00	9,562.00	-1,352.00
219. EXPRESS SCRIPTS HLDGS	03/08/2013	06/06/2013	13,446.00	12,905.00	541.00
112. FACEBOOK INC A	03/08/2013	06/06/2013	2,558.00	3,127.00	-569.00
6. FIRST CTZNS BANCSHARES	03/08/2013	06/06/2013	1,175.00	1,092.00	83.00
299. FIRST ENERGY CORP	11/16/2012	06/06/2013	11,579.00	12,333.00	-754.00
1319. FOREST CITY ENTERPRI	03/08/2013	06/06/2013	24,344.00	21,966.00	2,378.00
451. FOREST LABS INC	03/08/2013	06/06/2013	18,103.00	17,094.00	1,009.00
1021. FREEPORT MCMORAN COP	03/08/2013	06/06/2013	31,555.00	33,724.00	-2,169.00
279. GENERAL MOTORS CO	11/16/2012	06/06/2013	9,521.00	6,651.00	2,870.00
1149. GOODYEAR TIRE RUBBER	03/08/2013	06/06/2013	16,743.00	15,159.00	1,584.00
3262. GROUPON INC	03/08/2013	06/06/2013	21,749.00	17,932.00	3,817.00
426. HEALTH NET INC	03/08/2013	06/06/2013	12,961.00	11,706.00	1,255.00
402. THE HERSHEY COMPANY	03/08/2013	06/06/2013	35,131.00	33,855.00	1,276.00
413. HEWLETT PACKARD CO	08/23/2012	06/06/2013	9,922.00	7,301.00	2,621.00
626. HILL ROM HOLDINGS INC	03/08/2013	06/06/2013	21,791.00	21,022.00	769.00
1774. HILLSHIRE BRANDS CO	03/08/2013	06/06/2013	59,719.00	59,598.00	121.00
998. HOLOGIC INC	03/08/2013	06/06/2013	20,732.00	22,000.00	-1,268.00
365. HOSPIRA INC	03/08/2013	06/06/2013	12,700.00	10,990.00	1,710.00
48. HUMANA INC	08/23/2012	06/06/2013	3,821.00	3,323.00	498.00
355. HUNTINGTON INGALLS IN	03/08/2013	06/06/2013	19,505.00	17,898.00	1,607.00
1524. IAC INTERACTIVECORP	03/08/2013	06/06/2013	74,259.00	66,134.00	8,125.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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

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Name of estate or trust

Employer identification number

DANA BROWN CHARITABLE TRUST

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 334. INGRAM MICRO INC CL A	11/16/2012	06/06/2013	6,290.00	5,092.00	1,198.00
252. INGREDION INC	03/08/2013	06/06/2013	16,789.00	17,243.00	-454.00
490. INTEL CORP	11/16/2012	06/06/2013	12,003.00	9,883.00	2,120.00
395. ITRON INC	03/08/2013	06/06/2013	16,708.00	17,168.00	-460.00
331. KAR AUCTION SERVICES	03/08/2013	06/06/2013	7,212.00	6,549.00	663.00
5489. KEYCORP NEW	03/08/2013	06/06/2013	57,771.00	54,103.00	3,668.00
1415. KINDEP MORGAN INC	03/08/2013	06/06/2013	54,795.00	52,918.00	1,877.00
165. LABORATORY CORP OF AM HOLDINGS	03/08/2013	06/06/2013	16,247.00	14,755.00	1,492.00
1213. LAREDO PETROLUEUM HO	03/08/2013	06/06/2013	23,549.00	21,755.00	1,794.00
1586. LEUCADIA NATL CORP	03/08/2013	06/06/2013	46,190.00	42,247.00	3,943.00
1499. LEVEL 3 COMMUNICATIO	03/08/2013	06/06/2013	31,925.00	32,087.00	-162.00
1270. LIBERTY INTERACTIVE	03/08/2013	06/06/2013	28,649.00	27,501.00	1,148.00
421. LIBERTY VENTURES SER	03/08/2013	06/06/2013	33,446.00	32,329.00	1,117.00
351. LIFEPOINT HOSPITALS I	03/08/2013	06/06/2013	17,829.00	15,878.00	1,951.00
2066. MGM RESORTS INTERNAT	03/08/2013	06/06/2013	29,869.00	25,636.00	4,233.00
434. MRC GLOBAL INC	03/08/2013	06/06/2013	11,752.00	13,266.00	-1,514.00
546. MEAD JOHNSON NUTRITIO	03/08/2013	06/06/2013	43,372.00	40,942.00	2,430.00
2039. MICRON TECHNOLOGY IN	03/08/2013	06/06/2013	25,121.00	18,640.00	6,481.00
297. MONSTER BEVERAGE CORP	03/08/2013	06/06/2013	17,694.00	14,083.00	3,611.00
604. MYLAN INC	03/08/2013	06/06/2013	18,282.00	18,590.00	-308.00
659. NAVISTAR INTERNATIONAL	03/08/2013	06/06/2013	22,258.00	23,238.00	-980.00
648. NEWFIELD EXPL CO	03/08/2013	06/06/2013	14,822.00	15,322.00	-500.00
806. NEWMONT MINING CORP	03/08/2013	06/06/2013	28,210.00	31,748.00	-3,538.00
922. NVIDIA CORP	03/08/2013	06/06/2013	13,118.00	11,839.00	1,279.00

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) 2012

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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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 876. ON SEMICONDUCTOR CORP	03/08/2013	06/06/2013	7,102.00	7,115.00	-13.00
1466. OWENS ILL INC	03/08/2013	06/06/2013	39,699.00	38,714.00	985.00
299. P G E CORP	08/23/2012	06/06/2013	13,394.00	13,101.00	293.00
383. PEABODY ENERGY CORP	03/08/2013	06/06/2013	7,235.00	8,424.00	-1,189.00
621. J C PENNEY CO INC	03/08/2013	06/06/2013	11,194.00	9,392.00	1,802.00
64. PERRIGO CO	03/08/2013	06/06/2013	7,501.00	7,398.00	103.00
54. PRICELINE COM INC	03/08/2013	06/06/2013	43,197.00	38,996.00	4,201.00
367. PUBLIC SVC ENTERPRISE	08/23/2012	06/06/2013	11,937.00	11,729.00	208.00
396. QEP RESOURCES INC	03/08/2013	06/06/2013	11,669.00	12,398.00	-729.00
256. QUEST DIAGNOSTICS INC	03/08/2013	06/06/2013	15,819.00	14,305.00	1,514.00
1381. REALOGY HOLDINGS CORP	03/08/2013	06/06/2013	66,738.00	65,279.00	1,459.00
1023. REGIONS FINL CORP	03/08/2013	06/06/2013	9,178.00	8,303.00	875.00
536. ROVI CORP	03/08/2013	06/06/2013	13,692.00	11,064.00	2,628.00
311. SBA COMMUNICATIONS CO	03/08/2013	06/06/2013	23,582.00	22,768.00	814.00
228. SL GREEN RLTY CORP	03/08/2013	06/06/2013	19,740.00	19,286.00	454.00
1435. SANDRIDGE ENERGY INC	03/08/2013	06/06/2013	7,052.00	8,350.00	-1,298.00
216. SEACOR HOLDINGS INC	03/08/2013	06/06/2013	16,807.00	15,335.00	1,472.00
328. SEARS HLDGS CORP	03/08/2013	06/06/2013	15,347.00	16,359.00	-1,012.00
179. SILGAN HLDGS INC	03/08/2013	06/06/2013	8,329.00	8,079.00	250.00
892. SMITHFIELD FOODS INC	03/08/2013	06/06/2013	29,297.00	23,075.00	6,222.00
168. SOUTHERN CO	08/23/2012	06/06/2013	7,441.00	7,660.00	-219.00
531. SOUTHWEST AIRLINES CO	11/16/2012	06/06/2013	7,126.00	4,741.00	2,385.00
450. SPIRIT AEROSYSTEMS HO	03/08/2013	06/06/2013	9,725.00	8,186.00	1,539.00
6720. SPRINT NEXTEL CORP	03/08/2013	06/06/2013	48,909.00	39,525.00	9,384.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

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 939. STERICYCLE INC	03/08/2013	06/06/2013	100,585.00	92,495.00	8,090.00
390. SUNTRUST BKS INC	03/08/2013	06/06/2013	12,350.00	11,455.00	895.00
1934. SYNOVUS FINL CORP	03/08/2013	06/06/2013	5,043.00	5,375.00	-332.00
425. SYSCO CORP	03/08/2013	06/06/2013	14,151.00	14,147.00	4.00
426. TFS FINL CORP	03/08/2013	06/06/2013	4,655.00	4,534.00	121.00
397. TW TELECOM INC	03/08/2013	06/06/2013	11,199.00	9,975.00	1,224.00
799. TAUBMAN CENTERS INC	03/08/2013	06/06/2013	64,426.00	62,180.00	2,246.00
297. TECHNE CORP	03/08/2013	06/06/2013	19,455.00	20,165.00	-710.00
366. TELEPHONE AND DATA SY	03/08/2013	06/06/2013	8,238.00	8,277.00	-39.00
204. TEXTRON INC	03/08/2013	06/06/2013	5,367.00	6,193.00	-826.00
403. TRIPADVISOR INC	03/08/2013	06/06/2013	24,827.00	20,561.00	4,266.00
207. TYSON FOODS INC CL A	03/08/2013	06/06/2013	5,116.00	4,967.00	149.00
1789. UNITED CONTINENTAL H	03/08/2013	06/06/2013	54,307.00	56,102.00	-1,795.00
534. US CELLULAR CORP	11/16/2012	06/06/2013	21,455.00	18,270.00	3,185.00
979. VERISIGN INC	03/08/2013	06/06/2013	44,278.00	45,936.00	-1,658.00
323. VERISK ANALYTICS INC	03/08/2013	06/06/2013	18,821.00	19,272.00	-451.00
235. VISTEON CORP	03/08/2013	06/06/2013	14,637.00	14,120.00	517.00
223. VULCAN MATERIALS CO	03/08/2013	06/06/2013	11,451.00	12,198.00	-747.00
1650. WASHINGTON FEDERAL I	03/08/2013	06/06/2013	28,070.00	29,251.00	-1,181.00
3445. WENDYS CO THE	03/08/2013	06/06/2013	19,494.00	18,961.00	533.00
197. WORKDAY INC	03/08/2013	06/06/2013	12,396.00	12,461.00	-65.00
1488. WPX ENERGY INC	03/08/2013	06/06/2013	27,948.00	24,148.00	3,800.00
350. XCEL ENERGY INC	10/03/2012	06/06/2013	10,066.00	9,734.00	332.00
491. YAHOO INC	03/08/2013	06/06/2013	12,770.00	11,224.00	1,546.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2012

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

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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 103. YUM BRANDS INC	03/08/2013	06/06/2013	7,261.00	6,989.00	272.00
1721. ZYNGA INC	03/08/2013	06/06/2013	4,803.00	6,159.00	-1,356.00
385. BUNGE LIMITED	11/16/2012	06/06/2013	26,386.00	27,005.00	-619.00
3149. FREESCALE SEMICONDUCTOR	03/08/2013	06/06/2013	48,035.00	50,334.00	-2,299.00
717. KOSMOS ENERGY LLC	03/08/2013	06/06/2013	7,525.00	7,804.00	-279.00
597. NABORS INDUSTRIES LTD	03/08/2013	06/06/2013	9,647.00	9,873.00	-226.00
14. WHITE MTNS INS GROUP LTD	03/08/2013	06/06/2013	8,192.00	7,796.00	396.00
746. TE CONNECTIVITY LTD	03/08/2013	06/06/2013	32,959.00	31,468.00	1,491.00
1049. TYCO INTERNATIONAL LTD	10/03/2012	06/06/2013	35,047.00	30,150.00	4,897.00
567. TEEKAY CORP	03/08/2013	06/06/2013	21,875.00	19,644.00	2,231.00
436. ALEXANDER & BALDWIN INC	03/08/2013	06/07/2013	15,694.00	15,534.00	160.00
1468. BOOZ ALLEN HAMILTON	03/08/2013	06/07/2013	26,452.00	18,730.00	7,722.00
1473. CAPITOL FEDERAL FINANCIAL	03/08/2013	06/07/2013	17,432.00	17,803.00	-371.00
1062. CLEAR CHANNEL OUTDOOR	03/08/2013	06/07/2013	8,206.00	8,193.00	13.00
63. CORPORATE OFFICE PARTNERS	03/08/2013	06/07/2013	1,651.00	1,695.00	-44.00
210. ERA GROUP INC	03/08/2013	06/07/2013	5,386.00	4,222.00	1,164.00
21. FIRST CITIZENS BANKSHARES	03/08/2013	06/07/2013	4,145.00	3,821.00	324.00
105. HUNTINGTON INGALLS INC	03/08/2013	06/07/2013	5,845.00	5,294.00	551.00
22. SEACOR HOLDINGS INC	03/08/2013	06/07/2013	1,723.00	1,562.00	161.00
546. TFS FINL CORP	03/08/2013	06/07/2013	5,982.00	5,812.00	170.00
502. US CELLULAR CORP	11/16/2012	06/07/2013	16,876.00	17,922.00	-1,046.00
946. WASHINGTON FEDERAL INC	03/08/2013	06/07/2013	16,274.00	16,771.00	-497.00
60. WHITE MTNS INS GROUP LTD	03/08/2013	06/07/2013	35,452.00	33,413.00	2,039.00
1035. CAPITOL FEDERAL FINANCIAL	03/08/2013	06/10/2013	12,294.00	12,509.00	-215.00

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) 2012

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Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0092

2012

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Employer identification number

43-6531876

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	376,658.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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* INDICATES WASH SALE

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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 21. APPLE INC	01/14/2011	07/09/2012	12,891.00	7,319.00	5,572.00
150. APPLE INC	02/08/2008	07/09/2012	91,737.00	18,708.00	73,029.00
182. ARROW ELECTRS INC	12/16/2010	07/09/2012	6,051.00	6,132.00	-81.00
128. CONOCOPHILLIPS	01/14/2011	07/09/2012	6,952.00	6,684.00	268.00
33. FIRST CTZNS BANCSHARES	12/16/2010	07/09/2012	5,520.00	6,198.00	-678.00
1000. GILEAD SCIENCES INC	07/18/2008	07/09/2012	50,959.00	50,877.00	82.00
5000. HEWLETT PACKARD CO	06/23/2010	07/09/2012	96,963.00	245,095.00	-148,132.00
235. HILL ROM HOLDINGS INC	01/19/2011	07/09/2012	7,456.00	9,444.00	-1,988.00
1000. TEVA PHARMACEUTICAL R	09/29/2004	07/09/2012	39,090.00	26,747.00	12,343.00
4903. WEATHERFORD INTERNAT	02/08/2008	07/09/2012	60,324.00	151,428.00	-91,104.00
97. WEATHERFORD INTERNATIO	02/08/2008	07/09/2012	1,193.00	2,996.00	-1,803.00
250000. BARCLAYS 24MO IYR 7/12/12	07/09/2010	07/12/2012	262,500.00	250,000.00	12,500.00
250000. BARCLAYS 24MO DJUB 7/12/12	07/09/2010	07/12/2012	275,003.00	250,000.00	25,003.00
46.59 G N M A #431837 1/15/27	01/07/1997	07/15/2012	47.00	46.00	1.00
1482.34 G N M A #469218 3/15/28	02/24/1998	07/15/2012	1,482.00	1,465.00	17.00
.6651 DUKE ENERGY HOLDING	04/15/2002	07/23/2012	44.00	26.00	18.00
490.43 F N M A #404195 3/01/13	02/24/1998	07/25/2012	490.00	483.00	7.00
4540.61 G N M A #431837 1/15/27	01/07/1997	08/15/2012	4,541.00	4,531.00	10.00
694.16 G N M A #469218 3/15/28	02/24/1998	08/15/2012	694.00	686.00	8.00
31. AMAZON COM INC	02/23/2011	08/23/2012	7,478.00	5,482.00	1,996.00
213. AMERICAN EXPRESS CO	02/16/2010	08/23/2012	12,020.00	6,547.00	5,473.00
326. AMERISOURCEBERGEN COR	08/10/2011	08/23/2012	12,376.00	11,635.00	741.00
48. BIO RAD LABS INC CL A	06/21/2011	08/23/2012	4,878.00	5,661.00	-783.00
102. BIOGEN IDEC INC	08/10/2011	08/23/2012	14,803.00	8,832.00	5,971.00
248. CARDINAL HEALTH INC	08/10/2011	08/23/2012	9,796.00	9,781.00	15.00

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

Schedule D-1 (Form 1041) 2012

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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 177. CAREFUSION CORPORATION	11/23/2010	08/23/2012	4,662.00	4,079.00	583.00
97. DANAHER CORP	05/27/2009	08/23/2012	5,159.00	2,936.00	2,223.00
103. FISERV INC	02/23/2011	08/23/2012	7,266.00	6,371.00	895.00
437. GILEAD SCIENCES INC	08/10/2011	08/23/2012	24,521.00	16,373.00	8,148.00
82. HALLIBURTON CO	08/10/2011	08/23/2012	2,801.00	3,622.00	-821.00
80. HESS CORP	02/23/2011	08/23/2012	3,988.00	6,755.00	-2,767.00
184. JUNIPER NETWORKS INC	02/03/2011	08/23/2012	3,364.00	6,956.00	-3,592.00
212. MCKESSON CORPORATION	08/10/2011	08/23/2012	18,364.00	15,741.00	2,623.00
133. THERMO FISHER SCIENTIFIC	03/22/2011	08/23/2012	7,491.00	7,178.00	313.00
493.06 F N M A #404195 3/01/13	02/24/1998	08/25/2012	493.00	485.00	8.00
31.74 G N M A #431837 1/15/27	01/07/1997	09/15/2012	32.00	32.00	
495.75 F N M A #404195 3/01/13	02/24/1998	09/25/2012	496.00	488.00	8.00
59. AMERICAN EXPRESS CO	07/22/2009	10/03/2012	3,381.00	1,701.00	1,680.00
195. APACHE CORP	10/11/2010	10/03/2012	16,818.00	19,913.00	-3,095.00
20. ARROW ELECTRS INC	12/16/2010	10/03/2012	684.00	674.00	10.00
365. BANK OF NEW YORK MELLON	04/20/2011	10/03/2012	8,322.00	10,414.00	-2,092.00
81. COLGATE PALMOLIVE CO	03/22/2011	10/03/2012	8,749.00	6,349.00	2,400.00
126. HESS CORP	02/23/2011	10/03/2012	6,604.00	10,639.00	-4,035.00
164. MURPHY OIL CORP	02/23/2011	10/03/2012	9,324.00	12,172.00	-2,848.00
90. UNIT CORP	02/23/2011	10/03/2012	3,631.00	5,523.00	-1,892.00
169. VALERO ENERGY CORP	06/21/2011	10/03/2012	5,326.00	4,207.00	1,119.00
456. YAHOO INC	08/10/2011	10/03/2012	7,379.00	5,458.00	1,921.00
. VERITAS SOFTWARE CORP SE LITIGATION		10/04/2012	969.00		969.00
. AOL TIME WARNER SECURITY		10/11/2012	88.00		88.00
31.97 G N M A #431837 1/15/27	01/07/1997	10/15/2012	32.00	32.00	

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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)
6a 1000000. RBC 18MO SPX MTN 10/18/12	04/15/2011	10/18/2012	1,091,270.00	1,000,000.00	91,270.00
500000. RBC 18MO EEM MTN 10/18/12	04/15/2011	10/18/2012	497,365.00	500,000.00	-2,635.00
498.43 F N M A #404195 3/01/13	02/24/1998	10/25/2012	498.00	491.00	7.00
50000. BARCLAYS 24M PREC M 11/15/12	11/09/2010	11/15/2012	50,000.00	50,000.00	
32.16 G N M A #431837 1/15/27	01/07/1997	11/15/2012	32.00	32.00	
2008. AVX CORP	11/14/2011	11/16/2012	19,256.00	26,913.00	-7,657.00
389. ABBOTT LABORATORIES	11/11/2011	11/16/2012	24,471.00	19,545.00	4,926.00
33. ADOBE SYS INC	11/11/2011	11/16/2012	1,075.00	940.00	135.00
23. AKAMAI TECHNOLOGIES IN	08/10/2011	11/16/2012	828.00	496.00	332.00
788. ALTRIA GROUP INC	06/21/2011	11/16/2012	24,547.00	21,496.00	3,051.00
16. AMAZON COM INC	02/23/2011	11/16/2012	3,603.00	2,829.00	774.00
226. AUTOMATIC DATA PROCES	08/10/2011	11/16/2012	12,348.00	10,283.00	2,065.00
228. BAKER HUGHES INC	08/10/2011	11/16/2012	9,144.00	13,567.00	-4,423.00
271. BAXTER INTL INC	11/23/2010	11/16/2012	17,894.00	13,872.00	4,022.00
17. BECTON DICKINSON AND C	11/11/2011	11/16/2012	1,287.00	1,259.00	28.00
712. BRISTOL MYERS SQUIBB	06/21/2011	11/16/2012	22,558.00	19,948.00	2,610.00
258. CA INC	11/11/2011	11/16/2012	5,619.00	5,643.00	-24.00
388. CARDINAL HEALTH INC	11/11/2011	11/16/2012	15,297.00	17,411.00	-2,114.00
9. COMMERCE BANCSHARES INC	02/23/2011	11/16/2012	343.00	342.00	1.00
509. DOW CHEM CO	02/23/2011	11/16/2012	14,105.00	14,885.00	-780.00
375. DU PONT E I DE NEMOUR	02/23/2011	11/16/2012	15,705.00	18,482.00	-2,777.00
740. E M C CORPORATION	11/11/2011	11/16/2012	17,415.00	18,264.00	-849.00
219. E BAY INC	08/10/2011	11/16/2012	10,341.00	6,500.00	3,841.00
414. HALLIBURTON CO	08/10/2011	11/16/2012	12,563.00	18,289.00	-5,726.00
314. HOME DEPOT INC	03/22/2011	11/16/2012	19,487.00	10,348.00	9,139.00

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

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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)
6a 78. HONEYWELL INTERNATIONAL	10/11/2010	11/16/2012	4,612.00	3,561.00	1,051.00
88. INTUIT INC	11/11/2011	11/16/2012	5,211.00	4,752.00	459.00
230. JOHNSON JOHNSON	10/19/2007	11/16/2012	15,896.00	14,739.00	1,157.00
299. JOHNSON CONTROLS INC	02/23/2011	11/16/2012	7,499.00	12,000.00	-4,501.00
747. ELI LILLY CO	08/10/2011	11/16/2012	34,258.00	26,625.00	7,633.00
293. LOWES CO INC	08/10/2011	11/16/2012	9,352.00	5,378.00	3,974.00
439. MARSH MCLENNAN COS IN	11/11/2011	11/16/2012	15,092.00	13,609.00	1,483.00
167. MCKESSON CORPORATION	08/10/2011	11/16/2012	15,361.00	12,400.00	2,961.00
150. NATIONAL OILWELL VARC	08/10/2011	11/16/2012	10,547.00	9,718.00	829.00
99. OCCIDENTAL PETROLEUM C	02/23/2011	11/16/2012	7,269.00	10,268.00	-2,999.00
40. OMNICOM GROUP INC	02/23/2011	11/16/2012	1,836.00	1,927.00	-91.00
300. QUALCOMM INC	06/22/2010	11/16/2012	18,530.00	10,726.00	7,804.00
642. SCHLUMBERGER LTD	05/17/2011	11/16/2012	43,676.00	57,645.00	-13,969.00
161. STAPLES INC	03/22/2011	11/16/2012	1,887.00	3,198.00	-1,311.00
71. STRYKER CORP	08/10/2011	11/16/2012	3,699.00	3,323.00	376.00
235. 3M CO	10/06/2008	11/16/2012	20,749.00	14,610.00	6,139.00
1128. VERIZON COMMUNICATIO	08/11/2011	11/16/2012	46,729.00	40,213.00	6,516.00
188. COVIDIEN PLC	08/10/2011	11/16/2012	10,535.00	8,518.00	2,017.00
501.12 F N M A #404195 3/01/13	02/24/1998	11/25/2012	501.00	493.00	8.00
82900. CALL ON SPY 11/30/1	11/29/2011	11/30/2012		144,249.00	-144,249.00
82900. PUT ON SPY 11/30/12	11/29/2011	11/30/2012	369,724.00		369,724.00
82900. PUT ON SPY 11/30/12	11/29/2011	11/30/2012		790,869.00	-790,869.00
. BANK OF AMERICA SECURITY		12/03/2012	28.00		28.00
. BANK OF AMERICA SECURITY		12/03/2012	86.00		86.00
1083. DELL INC	11/11/2011	12/05/2012	11,310.00	16,634.00	-5,324.00

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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)
6a 32.39 G N M A #431837 1/15/27	01/07/1997	12/15/2012	32.00	32.00	
503.85 F N M A #404195 3/01/13	02/24/1998	12/25/2012	504.00	496.00	8.00
561. CHEVRON CORPORATION	06/22/2010	12/31/2012	60,403.00	41,602.00	18,801.00
. DELL INC SECURITIES LITI		01/09/2013	331.00		331.00
32.61 G N M A #431837 1/15/27	01/07/1997	01/15/2013	33.00	33.00	
. CENDANT CORPORATION SECUR LITIGATION		01/23/2013	854.00		854.00
506.56 F N M A #404195 3/01/13	02/24/1998	01/25/2013	507.00	499.00	8.00
32.81 G N M A #431837 1/15/27	01/07/1997	02/15/2013	33.00	33.00	
509.04 F N M A #404195 3/01/13	02/24/1998	02/25/2013	509.00	501.00	8.00
2075. ATT INC	12/19/2011	03/08/2013	76,031.00	59,609.00	16,422.00
1123. ABBVIE INC	02/24/2012	03/08/2013	41,905.00	29,493.00	12,412.00
320. AMERICAN INTERNATIONAL	02/24/2012	03/08/2013	12,676.00	9,074.00	3,602.00
401. AMGEN INC	12/19/2011	03/08/2013	37,272.00	24,125.00	13,147.00
93. APPLE INC	02/24/2012	03/08/2013	40,124.00	48,480.00	-8,356.00
5135. BANK OF AMERICA CORP	12/19/2011	03/08/2013	61,903.00	25,640.00	36,263.00
635. BERKSHIRE HATHAWAY IN	12/19/2011	03/08/2013	65,768.00	48,832.00	16,936.00
132. CIGNA CORP	02/24/2012	03/08/2013	7,864.00	5,950.00	1,914.00
455. CVS CAREMARK CORP	02/24/2012	03/08/2013	23,731.00	20,043.00	3,688.00
300. CAPITAL ONE FINANCIAL	02/24/2012	03/08/2013	16,260.00	14,775.00	1,485.00
1076. CHEVRON CORPORATION	02/24/2012	03/08/2013	127,551.00	97,038.00	30,513.00
3108. CISCO SYS INC	11/11/2011	03/08/2013	67,808.00	61,326.00	6,482.00
786. CITIGROUP INC	12/19/2011	03/08/2013	36,452.00	19,548.00	16,904.00
685. COMCAST CORP CL A	12/19/2011	03/08/2013	28,008.00	15,663.00	12,345.00
1087. CONOCOPHILLIPS	02/24/2012	03/08/2013	63,419.00	57,108.00	6,311.00
2633. CORNING INC	02/24/2012	03/08/2013	33,491.00	34,913.00	-1,422.00

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

Schedule D-1 (Form 1041) 2012

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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 277. DISNEY WALT CO	11/25/2008	03/08/2013	15,874.00	6,091.00	9,783.00
161. DISCOVER FINL SVCS	02/24/2012	03/08/2013	6,653.00	4,864.00	1,789.00
1421. EXXON MOBIL CORP	02/24/2012	03/08/2013	126,269.00	118,733.00	7,536.00
538. FORD MOTOR CO	02/24/2012	03/08/2013	6,968.00	6,590.00	378.00
755. GENERAL DYNAMICS CORP	02/24/2012	03/08/2013	51,928.00	54,295.00	-2,367.00
2550. GENERAL ELECTRIC CO	12/19/2011	03/08/2013	60,532.00	43,924.00	16,608.00
256. GOLDMAN SACHS GROUP I	12/19/2011	03/08/2013	39,132.00	22,365.00	16,767.00
487. HEWLETT PACKARD CO	11/11/2011	03/08/2013	10,209.00	14,050.00	-3,841.00
111. HOME DEPOT INC	02/24/2012	03/08/2013	7,902.00	5,211.00	2,691.00
920. INTEL CORP	11/11/2011	03/08/2013	19,858.00	22,857.00	-2,999.00
426. INTERNATIONAL BUSINES CORP	02/24/2012	03/08/2013	89,520.00	81,197.00	8,323.00
2984. J P MORGAN CHASE CO	02/24/2012	03/08/2013	149,604.00	109,060.00	40,544.00
828. JOHNSON JOHNSON	02/24/2012	03/08/2013	64,661.00	53,016.00	11,645.00
846. LOEWS CORP	12/19/2011	03/08/2013	36,738.00	30,920.00	5,818.00
102. MARATHON OIL CORPORAT	02/24/2012	03/08/2013	3,415.00	3,573.00	-158.00
130. MARATHON PETROLEUM CO	11/11/2011	03/08/2013	11,557.00	4,918.00	6,639.00
834. MEDTRONIC INC	02/24/2012	03/08/2013	38,034.00	31,484.00	6,550.00
1165. MERCK AND CO INC	12/19/2011	03/08/2013	50,101.00	42,487.00	7,614.00
774. METLIFE INC	02/24/2012	03/08/2013	30,137.00	29,257.00	880.00
2038. MICROSOFT CORP	11/11/2011	03/08/2013	57,171.00	54,940.00	2,231.00
576. MORGAN STANLEY	12/19/2011	03/08/2013	13,275.00	8,160.00	5,115.00
1535. NEWS CORP INC CL A	08/10/2011	03/08/2013	47,042.00	21,750.00	25,292.00
2071. ORACLE CORPORATION	12/02/2011	03/08/2013	74,062.00	66,899.00	7,163.00
363. P N C FINANCIAL SERVI INC	02/24/2012	03/08/2013	23,573.00	21,684.00	1,889.00
4121. PFIZER INC	08/10/2011	03/08/2013	115,973.00	76,909.00	39,064.00

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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 379. PHILIP MORRIS INTL	02/24/2012	03/08/2013	34,532.00	31,473.00	3,059.00
455. PHILLIPS 66	02/24/2012	03/08/2013	30,050.00	14,225.00	15,825.00
456. QUALCOMM INC	02/24/2012	03/08/2013	30,366.00	28,947.00	1,419.00
266. REINSURANCE GROUP AME	02/24/2012	03/08/2013	15,931.00	15,350.00	581.00
160. TARGET CORPORATION	02/24/2012	03/08/2013	10,612.00	8,848.00	1,764.00
309. THERMO FISHER SCIENTI	12/19/2011	03/08/2013	23,748.00	13,475.00	10,273.00
253. TIME WARNER INC	12/19/2011	03/08/2013	14,513.00	8,495.00	6,018.00
36. UNION PACIFIC CORP	05/17/2011	03/08/2013	4,987.00	3,589.00	1,398.00
493. UNITED HEALTH GROUP I	02/24/2012	03/08/2013	26,546.00	27,425.00	-879.00
153. VALERO ENERGY CORP	02/24/2012	03/08/2013	7,088.00	3,274.00	3,814.00
1257. WAL MART STORES INC	02/24/2012	03/08/2013	91,811.00	73,847.00	17,964.00
481. WALGREEN CO	02/24/2012	03/08/2013	19,507.00	18,150.00	1,357.00
50. WELLPOINT INC	02/24/2012	03/08/2013	3,151.00	3,305.00	-154.00
1940. WELLS FARGO CO	02/24/2012	03/08/2013	70,785.00	58,761.00	12,024.00
1570. XEROX CORP	12/19/2011	03/08/2013	13,611.00	12,397.00	1,214.00
33.05 G N M A #431837 1/15/27	01/07/1997	03/15/2013	33.00	33.00	
500000. JPM 18MO 200 EFA M 3/28/13	09/27/2011	03/28/2013	595,000.00	500,000.00	95,000.00
250000. BMO 12MO HAL MTN C 4/02/13	03/28/2012	04/02/2013	268,646.00	250,000.00	18,646.00
33.26 G N M A #431837 1/15/27	01/07/1997	04/15/2013	33.00	33.00	
250000. BARCLAYS 24M IYR M 4/18/13	04/15/2011	04/18/2013	266,250.00	250,000.00	16,250.00
33.48 G N M A #431837 1/15/27	01/07/1997	05/15/2013	33.00	33.00	
361. KINDER MORGAN INC DEL 2/15/17	03/15/2012	05/21/2013	2,243.00	689.00	1,554.00
61. AMAZON COM INC	12/19/2011	06/06/2013	16,257.00	10,971.00	5,286.00
166. APACHE CORP	03/15/2012	06/06/2013	14,143.00	18,250.00	-4,107.00
484. ARCHER DANIELS MIDLAN	02/24/2012	06/06/2013	15,703.00	13,797.00	1,906.00

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