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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

07/01, 2013, and ending

06/30, 2014

Name of foundation

DANA BROWN CHARITABLE TRUST

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

P.O. BOX 387

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

ST. LOUIS, MO 63166

A Employer identification number

43-6531876

B Telephone number (see instructions)

314-418-2643

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 ☐

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

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 of year (from Part II, col. (c), line 16) ▶ \$ 73,032,696.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,988,890.	1,967,460.	21,431.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,167,218.			
b	Gross sales price for all assets on line 6a	35,850,596.			
7	Capital gain net income (from Part IV, line 2)		1,167,218.		
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	3,156,108.	3,134,678.	21,431.	
13	Compensation of officers, directors, trustees, etc.	1,051,161.	946,045.		105,116.
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)	18,080.	NONE	NONE	18,080.
c	Other professional fees (attach schedule)	6,000.	5,400.		600.
17	Interest				
18	Taxes (attach schedule) (see instructions)	93,160.	23,143.		
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)	11,975.			11,975.
24	Total operating and administrative expenses. Add lines 13 through 23	1,180,376.	974,588.	NONE	135,771.
25	Contributions, gifts, grants paid	3,471,600.			3,471,600.
26	Total expenses and disbursements. Add lines 24 and 25	4,651,976.	974,588.	NONE	3,607,371.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,495,868.			
b	Net investment income (if negative, enter -0-)		2,160,090.		
c	Adjusted net income (if negative, enter -0-)			21,431.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	382,118.	231,804.	231,804.
	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)	9,226.		
	b	Investments - corporate stock (attach schedule)	45,524,708.	45,333,421.	64,539,505.
	c	Investments - corporate bonds (attach schedule)	8,323,305.	7,526,520.	7,826,797.
	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 ▶)	1,010,271.	629,410.	434,590.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	55,249,628.	53,721,155.	73,032,696.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	55,249,628.	53,721,155.	
	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)	55,249,628.	53,721,155.	
	31	Total liabilities and net assets/fund balances (see instructions)	55,249,628.	53,721,155.	

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	55,249,628.
2	Enter amount from Part I, line 27a	2	-1,495,868.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	53,753,760.
5	Decreases not included in line 2 (itemize) ▶ COST ADJ	5	32,605.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	53,721,155.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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 35,850,596.		34,683,378.	1,167,218.		
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			1,167,218.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,167,218.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2012	3,539,941.	66,983,580.	0.052848
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
2 Total of line 1, column (d)			2 0.255728
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 0.051146
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 70,457,475.
5 Multiply line 4 by line 3			5 3,603,618.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 21,601.
7 Add lines 5 and 6			7 3,625,219.
8 Enter qualifying distributions from Part XII, line 4			8 3,607,371.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	43,202.
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	43,202.
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	43,202.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	107,067.	
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	107,067.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	63,865.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 63,865. Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>US BANK NA</u> Telephone no. ▶ <u>(314) 418-2643</u>			
Located at ▶ <u>PO BOX 387, ST LOUIS, MO</u> ZIP+4 ▶ <u>63166</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	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 ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 387, ST LOUIS, MO 63166	CO-TRUSTEE 0	857,266.	-0-	-0-
LELA G RICE PO BOX 3688, BALLWIN, MO 63022	CO-TRUSTEE 0	193,895.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	71,530,431.
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	71,530,431.
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	71,530,431.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,072,956.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	70,457,475.
6	Minimum investment return. Enter 5% of line 5	6	3,522,874.

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	3,522,874.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	43,202.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,202.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,479,672.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,479,672.
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	3,479,672.

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	3,607,371.
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	3,607,371.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,607,371.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,479,672.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				NONE
b From 2009				NONE
c From 2010				NONE
d From 2011				NONE
e From 2012				165,990.
f Total of lines 3a through e	165,990.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>3,607,371.</u>				
a Applied to 2012, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				3,479,672.
e Remaining amount distributed out of corpus . .	127,699.			
5 Excess distributions carryover applied to 2013 . (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	293,689.			
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 2012 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	293,689.			
10 Analysis of line 9:				
a Excess from 2009 . . .				NONE
b Excess from 2010 . . .				NONE
c Excess from 2011 . . .				NONE
d Excess from 2012 . . .				165,990.
e Excess from 2013 . . .				127,699.

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 2013, 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) 2013

(b) 2012

(c) 2011

(d) 2010

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization.

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

a The name, address, and telephone number or e-mail address 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	3,471,600.
Total			3a	3,471,600.
b Approved for future payment				
Total			3b	

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	70,017.	
FOREIGN TAXES PAID	23,143.	23,143.
	-----	-----
TOTALS	93,160.	23,143.
	=====	=====

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI

11,975.

11,975.

TOTALS

11,975.
=====

11,975.
=====

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION

GNMA # 431837 7.50% 1/15/27

TOTALS

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PRAXAIR INC	97,135.	399,450.
FED EX CORP	7,316.	8,326.
GENERAL DYNAMICS CORP	172,599.	594,522.
GENERAL ELEC CO	223,567.	431,728.
UNITED TECHNOLOGIES CORP	193,675.	622,160.
WASTE MGMT INC	109,387.	223,650.
3M CO	296,393.	610,775.
BAKER HUGHES INC	114,258.	236,974.
CHEVRON CORP	335,760.	787,608.
CONOCOPHILLIPS	243,810.	699,814.
DEVON ENERGY CORP	39,482.	46,211.
BEST BUY COMPANY INC	94,337.	160,911.
LOWE'S CO INC	67,925.	230,784.
OMNICOM GROUP INC	242,415.	498,540.
TARGET CORP	263,543.	418,805.
PEPSICO INC	162,764.	500,036.
PROCTER & GAMBLE CO	208,203.	514,136.
SYSCO CORP	242,853.	355,775.
WAL MART STORES INC	123,299.	442,237.
WALGREEN CO	154,845.	333,437.
ABBOTT LABS	51,848.	189,081.
AMGEN INC	224,435.	585,576.
MEDTRONIC INC	179,442.	341,881.
PFIZER INC	302,924.	708,254.
TEVA PHARMACEUTICAL INDS LTD	133,733.	262,100.
WELLPOINT INC	38,641.	46,595.
ZIMMER HLDGS INC	52,145.	54,786.
ALLSTATE CORP	91,381.	132,674.
BANK OF AMERICA CORP		

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CITIGROUP INC	147,152.	148,930.
GOLDMAN SACHS GROUP INC	269,970.	394,991.
JP MORGAN CHASE & CO	347,652.	782,998.
STATE STR CORP	133,115.	246,104.
AMEREN CORP		
DUKE ENERGY CORP	97,315.	161,363.
VERIZON COMMUNICATIONS INC	580,776.	747,846.
APPLIED MATERIALS INC	5,898.	6,697.
AUTOMATIC DATA PROCESSING INC	302,525.	594,600.
CISCO SYS INC	129,126.	332,742.
INTEL CORP	378,353.	700,441.
MICROSOFT CORP	245,573.	821,699.
QUALCOMM INC	218,194.	477,418.
TEXAS INSTRUMENTS INC	231,470.	454,005.
DOW CHEM CO	293,508.	393,515.
ILLINOIS TOOL WKS INC	279,223.	525,360.
HASBRO INC	94,438.	159,150.
LOWES CORP		
WELLS FARGO & CO	461,331.	869,710.
ROYAL CARIBBEAN CRUISES LTD		
ACCENTURE LTD	295,487.	808,400.
ORACLE CORP	244,228.	486,725.
XEROX CORP	18,727.	21,173.
APPLE INC	407,238.	1,497,753.
AMERICA MOVIL ADR		
IPATH DOW JONES UBS COMMODITY	2,338,548.	1,494,776.
ANNALY CAP MGMT INC	69,573.	70,397.
CROWN CASTLE INTL CORP	17,245.	17,154.
DEAN FOODS COMPANY	6,433.	7,212.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
EDISON INTL	195,912.	330,472.
NEWFIELD EXPL CO	8,071.	11,094.
VF CORP	149,588.	504,000.
WESTERN DIGITAL CORP	10,412.	12,737.
ALTRIA GROUP INC	16,888.	19,880.
AMAZON COM INC	70,171.	73,400.
ANADARKO PETE CORP	34,294.	38,096.
APACHE CORP	326,563.	348,045.
ARCHER DANIELS MIDLAND CO	19,767.	20,026.
ATT INC	104,195.	125,811.
BAXTER INTL INC	2,076.	2,603.
BOEING CO	23,421.	29,008.
BRISTOL MYERS SQUIBB CO	35,026.	37,401.
CVS CAREMARK CORP	35,712.	58,261.
CABOT OIL GAS CORP		
CATERPILLAR INC	167,086.	281,999.
CIGNA CORP	23,965.	26,579.
COCA COLA CO	63,731.	82,009.
COMCAST CORP	43,190.	71,502.
CONAGRA FOODS INC		
CORNING INC	26,191.	34,176.
DEERE & CO		
E BAY INC	21,604.	29,435.
ELI LILLY & CO	30,261.	35,375.
EXXON MOBIL CORP	356,161.	713,116.
FIFTH THIRD BANCORP	28,618.	29,100.
FOREST LABS INC	9,511.	10,791.
FREEPORT MCMORAN COPPER	55,909.	54,568.
GILEAD SCIENCES INC	210,656.	618,011.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
GOOGLE INC	19,653.	23,859.
HALLIBURTON CO	38,072.	44,053.
HEWLETT PACKARD CO	49,049.	51,572.
HOME DEPOT INC	7,254.	7,269.
IAC INTERACTIVECORP	302,357.	545,985.
IBM CORP	22,905.	20,942.
JABIL CIRCUIT INC	393,897.	732,026.
JOHNSON JOHNSON		
KRAFT FOODS INC	26,901.	30,499.
MARATHON OIL CORPORATION	37,039.	39,389.
MCDONALDS CORP	13,829.	15,269.
MCKESSON CORPORATION	65,303.	97,130.
MERCK & CO INC	51,997.	55,893.
METLIFE INC	42,263.	46,329.
MORGAN STANLEY	9,131.	10,706.
NATIONAL OILWELL VARCO INC	21,260.	21,649.
NEWMONT MINING CORPORATION	26,182.	27,556.
NEWS CORP INC	11,306.	10,786.
NUCOR CORP	57,217.	59,423.
OCCIDENTAL PETE CORP		
PPG INDS INC	28,717.	26,726.
PHILIP MORRIS INTL	34,679.	37,994.
PRUDENTIAL FINANCIAL INC	137,328.	276,750.
RAYTHEON COMPANY	40,674.	40,409.
REGIONS FINL CORP	61,230.	66,592.
REINSURANCE GROUP AMERICA	12,214.	13,516.
ROCK TENN CO	18,027.	23,914.
SANDISK CORP	26,182.	41,570.
SEMPRA ENERGY		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
STANLEY BLACK DECKER INC	89,266.	131,730.
STAPLES INC	5,516.	4,867.
STARBUCKS CORP	5,935.	6,423.
THE HERSHEY COMPANY		
THERMO FISHER SCIENTIFIC INC	16,420.	16,520.
TIME WARNER INC	48,479.	62,101.
UNION PACIFIC CORP	30,945.	40,199.
UNITED HEALTH GROUP INC	35,601.	55,835.
UNITED PARCEL SERVICE INC	6,921.	8,418.
VALERO ENERGY CORP	24,864.	28,908.
NABORS INDUSTRIES LTD	4,302.	5,287.
SCHLUMBERGER LTD	129,937.	771,039.
PIMCO TOTAL RETURN FUND	1,247,091.	1,302,472.
AFLAC INC	121,312.	158,364.
BANK OF NEW YORK MELLON CORP	48,609.	53,821.
CELGENE CORP	31,501.	45,516.
COSTCO WHSL CORP	11,339.	14,280.
DANAHER CORP	22,059.	32,594.
DISNEY WALT CO	41,065.	73,736.
EMC CORP	27,870.	26,788.
MURPHY OIL CORP	17,966.	19,545.
NIKE INC		
SUNTRUST BKS INC	47,607.	48,833.
TJX COMPANIES INC	66,853.	186,025.
T ROWE PRICE GROUP INC	124,993.	211,025.
TRAVELERS COS INC	69,227.	73,939.
VIACOM INC CLASS B	3,406.	6,938.
YAHOO INC	12,577.	16,581.
AMERICAN EXPRESS CO	20,586.	36,620.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
AUTOZONE INC	334,211.	530,540.
BERKSHIRE HATHAWAY INC	23,296.	24,869.
CENTURYLINK INC	39,181.	34,595.
CIT GROUP INC		
CROWN HOLDINGS INC		
DELTA AIR LINES INC	61,320.	73,839.
DIRECTV		
FORD MOTOR COMPANY	33,660.	55,323.
PNC FINANCIAL SERVICE GROUP	73,137.	91,543.
UNUM GROUP	35,971.	37,749.
VISA INC CLASS A SHRS	39,528.	41,088.
XILINX INC	118,100.	118,275.
NEUBERGER BERMAN GENESIS INSTL	885,000.	1,313,110.
ROWE T PRICE MID CAP VALUE FD		
SCOUT INTERNATIONAL FUND	2,550,000.	3,266,691.
CREDIT SUISSE COMM RET ST CO	1,000,000.	810,549.
NUVEEN CORE PLUS BOND	2,558,021.	2,761,950.
NUVEEN HIGH INCOME BOND FD	1,745,066.	1,803,720.
T ROWE PRICE INTL BOND FUND	500,000.	486,965.
ALLEGHANY CORP	16,626.	17,963.
AMERICAN INTL GROUP INC	62,385.	69,153.
AMERICAN WATER WORKS CO INC	14,718.	16,022.
ARROW ELECTRS INC	10,446.	10,693.
AVNET INC	20,753.	24,326.
BBT CORP	6,652.	6,624.
BIOPEN IDEC INC	18,566.	40,044.
BOOZ ALLEN HAMILTON HOLDING	10,391.	10,578.
CAPITAL ONE FINANCIAL CORP	34,992.	47,495.
CHESAPEAKE ENERGY CORP	26,093.	30,987.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CLIFFS NATURAL RESOURCES INC	20,501.	16,239.
CNH GLOBAL		
COCA COLA ENTERPRISES INC		
CONSTELLATION BRANDS INC	10,943.	18,507.
DAVITA HEALTHCARE PARTNERS INC		
DISCOVER FINL SVCS	24,685.	29,626.
EASTMAN CHEM CO	8,318.	9,172.
ECHOSTAR CORPORATION	30,025.	31,711.
EXPRESS SCRIPTS HLDGS		
FIRST CTZNS BANCSHARES INC	18,225.	18,375.
FISERV INC		
GENWORTH FINANCIAL INC	18,136.	26,831.
HESS CORP	34,396.	40,545.
HILL ROM HOLDINGS INC	6,170.	6,766.
INGRAM MICRO INC	8,568.	8,383.
INTERNATIONAL PAPER CO	5,350.	5,955.
JOHNSON CONTROLS INC	12,040.	12,932.
JUNIPER NETWORKS INC	8,746.	8,491.
KEYCORP NEW	70,984.	73,427.
KROGER CO	11,041.	17,597.
L BRANDS INC		
LIBERTY INTERACTIVE CORP	27,680.	30,616.
LIBERTY MEDIA CORP		
L3 COMMUNICATIONS HLDGS INC		
MACYS INC	11,926.	16,594.
MONSANTO CO	7,574.	8,358.
SIGNET JEWELERS LTD		
TENET HEALTHCARE CORP		
THE GAP INC		

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
TIME WARNER CABLE INC	40,461.	43,748.
TRANSDIGM GROUP INC		
VERISK ANALYTICS INC		
WEYERHAEUSER CO		
COPA HOLDINGS SA	95,757.	100,792.
COVIDIEN PLC	8,498.	15,872.
TYCO INTERNATIONAL LTD	44,287.	55,313.
ABERDEEN FDS EMRGN MKT INSTL		
AMERICAN EUROPACIFIC GRTH F2	1,250,000.	1,376,084.
ISHARES MSCI EMERGING MKTS ETF	1,650,000.	2,038,188.
ISHARES S&P PREF STK INDX FD		
NUVEEN MID CAP GRWTH OPP FD	215,752.	219,505.
NUVEEN REAL ESTATE SECURIT	592,729.	907,991.
OPPENHEIMER DEVELOPING MKTS FD	2,234,273.	2,847,333.
NUVEEN STRATEGIC INCOME	1,300,000.	1,494,764.
ALERE INC	2,271,147.	2,606,156.
ALEXION PHARMACEUTICALS INC	4,711.	5,052.
ALLEGHENY TECHNOLOGIES INC	10,608.	11,250.
AMERICAN CAPITAL AGENCY CORP	2,812.	3,337.
AMERICAN TOWER CORP	57,670.	62,154.
AUTONATION INC	403,005.	449,900.
CLOROX CO	22,770.	25,961.
HARTFORD FINANCIAL SERVICES	28,293.	29,078.
HERTZ GLOBAL HOLDINGS INC		
HONEYWELL INTERNATIONAL INC	10,494.	10,596.
HOST HOTELS RESORTS INC	1,930.	2,047.
KINDER MORGAN INC	6,310.	6,926.
LOCKHEED MARTIN CORP	2,186.	3,375.
MARATHON PETROLEUM CORP	27,395.	26,544.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
MASTERCARD INC	33,362.	34,237.
MEAD JOHNSON NUTRITION CO		
MOSAIC CO	3,576.	3,659.
MYLAN INC	2,716.	2,939.
PHILLIPS 66	63,751.	235,740.
PRICELINE COM INC	36,783.	37,293.
PROLOGIS INC	41,241.	41,172.
SALLY BEAUTY COMPANY		
SLM CORP		
SOUTHERN CO	239,062.	254,718.
SPRINT CORP	3,776.	3,651.
TERADYNE INC	6,053.	6,096.
TOTAL SA SPONS ADR	307,796.	361,000.
TYSON FOODS INC	7,739.	6,982.
ACE LTD	54,677.	57,761.
AOL INC	17,326.	16,274.
LYONDELLBASELL INDUSTRIES		
NIELSEN HOLDINGS N V	190,856.	510,822.
ABBVIE INC	82,476.	386,501.
ACTAVIS INC	31,685.	37,026.
AMC NETWORKS INC		
AMERICAN ELECTRIC POWER CO INC	14,549.	19,575.
CHARTER COMMUNICATION		
COMMUNITY HEALTH SYSTEMS INC		
DTE ENERGY CO	22,686.	29,357.
DISH NETWORK CORP		
GENERAL MILLS INC		
HCA HOLDINGS INC		
JM SMUCKER CO THE		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
KELLOGG CO		
MONDELEZ INTERNATIONAL	28,202.	42,086.
NEXTERA ENERGY INC		
NRG ENERGY INC	46,981.	54,089.
RETAIL PROPERTIES OF AME		
TESORO CORPORATION	9,857.	11,851.
UNIVERSAL HEALTH SVCS INC		
WHIRLPOOL CORP	7,607.	7,100.
ZOETIS INC	836.	1,775.
DELPHI AUTOMOTIVE PLC	10,404.	12,579.
I SHARES MSCI EAFE INDEX FD		
SPDR GOLD SHARES ETF		
LOEWS CORP	80,865.	64,020.
ADVANCED MICRO DEVICES INC	30,924.	30,543.
AETNA INC	10,877.	11,393.
AGCO CORP	24,395.	30,486.
ALCOA INC	8,025.	8,096.
ALLERGAN INC	17,174.	20,340.
ALLISON TRANSMISSION HOLDINGS	8,982.	12,015.
AMERICAN CAPITAL LTD	13,358.	17,416.
AMERICAN FINL GROUP INC	8,826.	8,945.
AMERICAN NATL INS CO	43,103.	45,325.
ARES CAP CORP	32,857.	33,346.
ASHLAND INC	10,231.	10,466.
ASSOCIATED BANC CORP	6,942.	7,829.
ASSURANT INC	19,005.	19,436.
AVERY DENNISON CORP	12,668.	13,503.
CBRE GROUP INC	13,999.	14,145.
CBS CORP CLASS B NON VOTING	28,129.	33,386.
	10,582.	10,875.

DANA BROWN CHARITABLE TRUST

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CF INDUSTRIES HOLDINGS INC	17,919.	19,723.
CHIMERA INVESTMENT CORP	18,749.	19,309.
CNA FINANCIAL CORP	11,284.	10,752.
COMERICA INC	17,430.	17,355.
COMMSCOPE HLDG CO INC	4,676.	5,621.
CONSOLIDATED EDISON INC	11,206.	11,663.
COTY INC	12,442.	13,944.
CYTEC INDS INC	18,384.	20,979.
DENBURY RESOURCES INC	11,264.	12,221.
DIAMOND OFFSHORE DRILLING INC	9,909.	9,876.
DOMTAR CORP	10,036.	8,399.
DOUGLASS EMMITT INC	22,392.	26,781.
DUKE REALTY CORPORATION	10,130.	10,751.
DUNKIN BRANDS GROUP INC	8,793.	8,429.
EOG RES INC	25,680.	30,384.
ENERGY CORPORATION	28,422.	33,246.
EXELON CORPORATION	9,070.	9,339.
EXPRESS SCRIPTS HLDGS C	27,471.	33,070.
FACEBOOK INC	63,911.	74,961.
FAIRCHILD SEMICON INTL	10,530.	11,856.
FIRST ENERGY CORP	19,767.	20,103.
FIRST HORIZON NATIONAL CORP	9,140.	9,025.
FIRST NIAGRA FINL GROUP INC	14,136.	13,171.
FIRST SOLAR INC	3,561.	3,482.
GENERAL MOTORS CO	49,530.	52,127.
GOODYEAR TIRE RUBBER CO	7,894.	11,751.
GOOGLE INC CL A	58,983.	100,563.
GOOGLE INC CL C	64,827.	105,276.
HCC INS HLDGS INC	25,782.	27,406.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
HANOVER INS GROUP INC	10,509.	11,178.
HARMAN INTERNATIONAL	4,947.	5,049.
HATTERAS FINANCIAL CORP	20,618.	21,256.
HOLLYFRONTIER CORP	18,094.	16,602.
HUDSON CITY BANCORP INC	23,984.	23,907.
HUMANA INC	10,625.	13,921.
HUNTINGTON BANCSHARES INC	17,379.	17,000.
HYATT HOTELS CORP	41,804.	47,869.
ITT CORP	38,100.	42,232.
JC PENNEY CO INC	5,225.	5,285.
KEMPER CORP	8,970.	8,552.
KEURIG GREEN MOUNTAIN INC	5,173.	6,355.
LAM RESEARCH CORP	6,099.	7,569.
LEGG MASON INC	13,021.	14,623.
LENNAR CORP	11,759.	12,468.
LEUCADIA NATL CORP	21,707.	21,579.
LINCOLN NATL CORP IND	17,505.	18,673.
MBIA INC	14,788.	12,597.
MERCURY GEN CORP	10,609.	11,148.
MFA FINANCIAL INC	105,846.	114,932.
MICRON TECHNOLOGY INC	25,176.	37,332.
MOHAWK INDS INC	5,485.	5,810.
MRC GLOBAL INC	26,059.	23,170.
NAVIENT CORP W D	9,462.	10,537.
NAVISTAR INTERNATIONAL	4,064.	4,048.
NETFLIX COM INC	10,433.	13,218.
OLD REP INTL CORP	14,761.	15,134.
ON SEMICONDUCTOR CORPORATION	6,467.	7,138.
OSHKOSH CORPORATION	6,535.	6,275.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
PBF ENERGY INC	8,054.	8,182.
PEABODY ENERGY CORP	13,060.	12,017.
PENN NATL GAMING INC	12,753.	12,759.
PEOPLES UNITED FINANCIAL INC	20,414.	20,844.
PIONEER NAT RES CO	11,896.	14,708.
PRINCIPAL FINANCIAL GROUP INC	16,949.	17,517.
PROASSURANCE CORPORATION	29,172.	28,061.
PULTE GROUP INC	19,809.	20,825.
REGENERON PHARMACEUTICALS INC	7,744.	7,627.
ROCKWOOD HLDGS INC	18,973.	20,289.
SAFEWAY INC	15,057.	13,599.
SALESFORCE COM INC	7,676.	8,073.
SANDRIDGE ENERGY INC	4,455.	5,019.
SOUTHWEST AIRLINES CO	11,396.	13,000.
SPIRIT AEROSYSTEMS HLDGS INC	5,581.	6,909.
TCF FINL CORP	12,579.	12,539.
TAYLOR MORRISON HOME CORP	8,675.	8,340.
TECH DATA CORP	16,464.	19,319.
TELEPHONE AND DATA SYSTEMS INC	18,376.	18,199.
THERAVANCE INC	4,172.	4,288.
TIDEWATER INC	13,061.	15,217.
TIME INC	2,037.	2,664.
TOIL BROS INC	13,815.	14,170.
TRW AUTOMOTIVE HLDGS CORP	6,353.	7,520.
TWENTY FIRST CENTURY FOX INC	35,499.	44,535.
TWO HARBORS INVESTMENT CORP	22,676.	24,439.
UNITED CONTINENTAL HLDGS INC	15,370.	15,853.
UNITED STATES STEEL CORP	11,720.	10,937.
URS CORPORATION	7,652.	7,290.

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
US CELLULAR CORP	20,091.	19,176.
VERIFONE SYSTEMS INC	4,065.	4,631.
VERTEX PHARMACEUTICALS INC	5,162.	7,480.
VISHAY INTERTECHNOLOGY INC	14,246.	15,118.
VISTEON CORP	7,778.	8,731.
VOYA FINANCIAL INC	50,245.	50,622.
WESTAR ENERGY INC	14,624.	15,811.
WHOLE FOODS MKT INC	6,480.	4,597.
WPX ENERGY INC	9,026.	11,238.
ZIONS BANCORPORATION	20,685.	20,216.
ALLIED WORLD ASSURANCE CO	27,902.	31,024.
ASPEN INSURANCE HOLDING LTD	34,015.	38,925.
ASSURED GUARANTY LTD	19,661.	20,409.
AXIS CAPITAL HOLDINGS LTD	26,533.	25,594.
BUNGE LIMITED	13,032.	12,329.
CARNIVAL CORP	22,061.	21,875.
COPA HOLDINGS SA	6,762.	6,273.
EATON CORP PLC	5,721.	6,020.
ENDURANCE SPECIALTY HOLDINGS	26,648.	25,434.
ENSCO PLC	27,544.	25,784.
EVEREST RE GROUP LTD	63,169.	66,443.
HSBC HOLDINGS PLC SPONS ADR	193,998.	177,800.
INGERSOLL RAND PLC	60,864.	61,947.
LIBERTY GLOBAL PLC	12,355.	13,885.
LIONS GATE ENTMT CORP	4,358.	4,859.
LYONDELLBASELL INDUSTRIES	33,135.	48,923.
MCDERMOTT INTL INC	8,101.	9,231.
MICHAEL KORS HOLDINGS LLD	3,288.	3,280.
NIELSEN NV	19,093.	23,963.

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
NOBLE COPR PLC	20,620.	21,042.
PARTNERRE LTD	72,058.	77,539.
POPULAR INC	15,796.	17,671.
RENAISSANCE RE HOLDINGS LTD	25,642.	28,034.
ROWAN COMPANIES PLC	21,392.	21,617.
SANOFI ADR	260,659.	265,850.
SEAGATE TECHNOLOGY	16,163.	18,410.
TE CONNECTIVITY LTD	32,203.	38,897.
THERAVANCE BIOPHARMA INC	933.	1,307.
TRANSOCEAN LTD	40,360.	44,039.
ULTRA PETROLEUM CORP	6,642.	6,888.
VALIDUS HOLDINGS LTD	66,061.	63,937.
WHITE MTNS INS GROUP LTD	61,321.	62,669.
XL GROUP PLC	40,772.	43,073.
CAMBIAR INTL EQUITY FUNDS INS	125,000.	125,000.
ISHARES MSCI EAFE ETF	451,916.	526,449.
OAKMARK GLOBAL FUND	400,000.	411,279.
PRINCIPAL GI R E SEC INS	80,000.	81,540.
SPDR DJ WILSHIRE INTERNATIONAL	328,728.	331,800.
T ROWE PRICE MID CAP VALUE FD	500,000.	794,767.
	-----	-----
TOTALS	45,333,421.	64,539,505.
	=====	=====

43-6531876

FORM 990PF. PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
HONEYWELL INTL 6.20% 2/01/08	1,023,420.	1,136,500.
BEAR STEARNS 5.70% 11/15/14	1,026,000.	1,019,230.
DEAN WITTER 6.750% 1/01/16	1,033,200.	1,064,900.
UNITED PARCEL SVC 5.5% 1/15/18	1,050,890.	1,140,600.
CONOCOPHILLIPS 4.60% 1/15/15	1,012,050.	1,022,330.
BARCLAYS BANK 3.90% 4/7/15	496,940.	513,200.
BNP PARIBAS US MED TERM NT	100,000.	97,350.
ROYAL BANK OF CANADA 7/27/18	253,215.	255,293.
BARCLAYS BANK PLC 10/3/13		
OCCIDENTAL PETROLEUM 2/15/17	250,483.	254,625.
JOHN DEERE CAPITAL 9/18/17	259,180.	261,893.
GENERAL ELEC CAP CORP 9/16/20	250,148.	276,105.
BERKSHIRE HATHAWAY 8/15/21	259,323.	267,708.
WALT DISNEY CO 8/16/21	254,268.	252,323.
BMO BANK OF MONTREAL 8/5/13		
ROYAL BANK OF CANADA 8/5/13	257,403.	264,740.
COOPERATIVE CENTRALE RAIFFEIS	-----	-----
	7,526,520.	7,826,797.
TOTALS	-----	-----

STATEMENT 21

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
NORTHSTAR SEIDLER MEZZANINE II		193,224.
IDR CORE EQUITY RE STRATEGY LP	224,207.	306,623.
CALL ON SPY 11/30/12@ 131.350		
CALL ON SPY 11/30/12@ 150.630		
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	370,226.	137,808.
PUT ON EFA 3/28/16 @ 58.650	-110,770.	-45,460.
PUT ON SPY 11/29/13 @ 105.110	155,389.	65,920.
PUT ON SPY 11/29/13 @ 126.140		
CALL ON SPX 9/30/14 @ 1965.340	-164,214.	-250,180.
PUT ON SPX 9/30/14 @ 1385.100	-41,714.	-2,142.
PUT ON SPX 9/30/14 @ 1665.860	196,286.	28,797.
	-----	-----
TOTALS	629,410.	434,590.
	=====	=====

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

**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
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	25,693,535.	26,868,120.	28.	-1,174,557.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	-1,174,557.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	9,726,354.	7,847,524.	50.	1,878,880.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	462,895.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	2,341,775.

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

Schedule D (Form 1041) 2013

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Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		-1,174,557.
18 Net long-term gain or (loss):			
a Total for year	18a		2,341,775.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		
c 28% rate gain	18c		5,228.
19 Total net gain or (loss). Combine lines 17 and 18a ▶	19		1,167,218.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 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 19, column (3) or b \$3,000 **20** ()

Note: If the loss on line 19, 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 18a and 19 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 18b, col. (2) or line 18c, 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 18a and 19 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 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 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) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DANA BROWN CHARITABLE TRUST

Social security number or taxpayer identification number

43-6531876

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	515. SPRINT NEXTEL CORP	03/08/2013	07/10/2013	3,673.00	3,029.00			644.00
	.798 SPRINT CORP W I	03/08/2013	07/22/2013	5.00	5.00			
	231. AMC NETWORKS INC A W	03/08/2013	07/31/2013	15,812.00	13,687.00			2,125.00
	315. ACTAVIS INC	06/06/2013	07/31/2013	42,405.00	38,283.00			4,122.00
	1901. ALTRIA GROUP INC	06/06/2013	07/31/2013	66,842.00	67,728.00			-886.00
	2727. AMERICAN INTERNATION	06/06/2013	07/31/2013	124,638.00	108,687.00			15,951.00
	123. ANADARKO PETROLEUM CO	03/08/2013	07/31/2013	10,936.00	10,211.00			725.00
	79. AUTOZONE INC	03/08/2013	07/31/2013	35,543.00	30,374.00			5,169.00
	3556. BANK OF AMERICA CORP	06/06/2013	07/31/2013	52,363.00	46,654.00			5,709.00
	246. CVS CAREMARK CORP	06/06/2013	07/31/2013	15,152.00	14,130.00			1,022.00
	535. CABOT OIL GAS CORP CL	06/06/2013	07/31/2013	40,773.00	37,469.00			3,304.00
	644. CAPITAL ONE FINANCIAL	06/06/2013	07/31/2013	44,436.00	37,652.00			6,784.00
	312. CATERPILLAR INC	03/08/2013	07/31/2013	25,963.00	28,203.00			-2,240.00
	153. CHARTER COMMUNICATION	11/16/2012	07/31/2013	19,239.00	10,567.00			8,672.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DANA BROWN CHARITABLE TRUST

Social security number or taxpayer identification number

43-6531876

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Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
677.	CHEVRON CORPORATION	06/06/2013	07/31/2013	85,512.00	81,137.00			4,375.00
65.	CITIGROUP INC	06/06/2013	07/31/2013	3,407.00	3,282.00			125.00
209.	CLOROX CO	03/08/2013	07/31/2013	18,035.00	17,606.00			429.00
195.	COCA COLA ENTERPRISES	03/08/2013	07/31/2013	7,350.00	7,063.00			287.00
2272.	COMMUNITY HEALTH SYS	06/06/2013	07/31/2013	103,321.00	101,788.00			1,533.00
536.	CONAGRA FOODS INC	03/08/2013	07/31/2013	19,438.00	18,643.00			795.00
572.	CORNING INC	11/16/2012	07/31/2013	8,716.00	6,226.00			2,490.00
880.	CROWN HOLDINGS INC	03/08/2013	07/31/2013	38,776.00	34,786.00			3,990.00
182.	DAVITA HEALTHCARE PAR	03/08/2013	07/31/2013	21,248.00	21,582.00			-334.00
88.	DEERE & CO	03/08/2013	07/31/2013	7,332.00	8,002.00			-670.00
284.	DISH NETWORK CORP CL	03/08/2013	07/31/2013	12,673.00	9,780.00			2,893.00
1050.	DIRECTV	11/16/2012	07/31/2013	66,769.00	51,454.00			15,315.00
435.	EASTMAN CHEM CO	06/06/2013	07/31/2013	35,182.00	30,167.00			5,015.00
1575.	EDISON INTL	03/08/2013	07/31/2013	78,404.00	74,950.00			3,454.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
42.	FISERV INC	03/08/2013	07/31/2013	4,068.00	3,554.00			514.00
3519.	FORD MOTOR CO	06/06/2013	07/31/2013	59,712.00	47,341.00			12,371.00
393.	THE GAP INC	06/06/2013	07/31/2013	18,045.00	16,026.00			2,019.00
4819.	GENERAL ELECTRIC CO	06/06/2013	07/31/2013	117,949.00	112,286.00			5,663.00
759.	GENERAL MILLS INC	03/08/2013	07/31/2013	39,454.00	35,209.00			4,245.00
1021.	GENWORTH FINANCIAL I	06/06/2013	07/31/2013	13,327.00	8,938.00			4,389.00
1454.	GOLDMAN SACHS GROUP	06/06/2013	07/31/2013	239,932.00	223,443.00			16,489.00
2918.	HCA HOLDINGS INC	06/06/2013	07/31/2013	113,791.00	111,666.00			2,125.00
499.	HERTZ GLOBAL HOLDINGS	06/06/2013	07/31/2013	12,798.00	12,145.00			653.00
215.	HESS CORP	06/06/2013	07/31/2013	16,092.00	14,493.00			1,599.00
214.	HOME DEPOT INC	06/06/2013	07/31/2013	16,952.00	16,478.00			474.00
2909.	J P MORGAN CHASE CO	06/06/2013	07/31/2013	162,552.00	154,441.00			8,111.00
93.	JOHNSON CONTROLS INC	08/23/2012	07/31/2013	3,761.00	2,508.00			1,253.00
1578.	KELLOGG CO	03/08/2013	07/31/2013	104,704.00	97,016.00			7,688.00
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	2157. L BRANDS INC	06/06/2013	07/31/2013	120,173.00	107,771.00			12,402.00
	199. L3 COMMUNICATIONS HLD	11/16/2012	07/31/2013	18,573.00	14,670.00			3,903.00
	710. LIBERTY MEDIA CORP DE	06/06/2013	07/31/2013	102,204.00	87,736.00			14,468.00
	188. LOCKHEED MARTIN CORP	06/06/2013	07/31/2013	22,573.00	19,567.00			3,006.00
	1631. LOEWS CORP	11/16/2012	07/31/2013	74,538.00	66,135.00			8,403.00
	1031. LOWES CO INC	06/06/2013	07/31/2013	46,002.00	41,720.00			4,282.00
	586. MARATHON OIL CORPORAT	06/06/2013	07/31/2013	21,365.00	20,165.00			1,200.00
	61. MEAD JOHNSON NUTRITION	03/08/2013	07/31/2013	4,465.00	4,574.00			-109.00
	528. METLIFE INC	06/06/2013	07/31/2013	25,790.00	19,629.00			6,161.00
	5842. MORGAN STANLEY	06/06/2013	07/31/2013	159,545.00	135,900.00			23,645.00
	2776. NRG ENERGY INC	06/06/2013	07/31/2013	74,539.00	70,505.00			4,034.00
	533. NEWS CORP NEW CL A W	06/06/2013	07/31/2013	8,546.00	7,514.00			1,032.00
	158. P P G INDS INC	06/06/2013	07/31/2013	25,401.00	23,864.00			1,537.00
	534. PHILIP MORRIS INTL	06/06/2013	07/31/2013	47,785.00	48,375.00			-590.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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	2241. PHILLIPS 66	06/06/2013	07/31/2013	137,891.00	145,101.00			-7,210.00
	4556. RETAIL PROPERTIES OF	06/10/2013	07/31/2013	64,202.00	69,335.00			-5,133.00
	239. ROCK TENN CO CL A	06/06/2013	07/31/2013	27,442.00	23,678.00			3,764.00
	612. SALLY BEAUTY COMPANY	03/08/2013	07/31/2013	18,812.00	18,117.00			695.00
	245. SCHLUMBERGER LTD	10/03/2012	07/31/2013	19,972.00	17,416.00			2,556.00
	78. JM SMUCKER CO THE	03/08/2013	07/31/2013	8,794.00	7,575.00			1,219.00
	318. TENET HEALTHCARE CORP	06/06/2013	07/31/2013	14,115.00	14,494.00			-379.00
	184. TESORO CORPORATION	06/06/2013	07/31/2013	10,451.00	10,763.00			-312.00
	1220. THERMO FISHER SCIENT	06/06/2013	07/31/2013	111,601.00	105,653.00			5,948.00
	2388. TIME WARNER INC	06/06/2013	07/31/2013	149,144.00	136,487.00			12,657.00
	490. TRANSDIGM GROUP INC	06/06/2013	07/31/2013	70,906.00	62,942.00			7,964.00
	26. UNITED TECHNOLOGIES CO	06/06/2013	07/31/2013	2,749.00	2,401.00			348.00
	124. UNIVERSAL HEALTH SVCS	06/06/2013	07/31/2013	8,694.00	8,487.00			207.00
	256. VALERO ENERGY CORP	06/06/2013	07/31/2013	9,164.00	10,040.00			-876.00

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416.	WALGREEN CO	06/06/2013	07/31/2013	20,911.00	19,979.00			932.00
319.	WELLPOINT INC	11/16/2012	07/31/2013	27,410.00	17,594.00			9,816.00
132.	WHIRLPOOL CORP	06/06/2013	07/31/2013	17,731.00	16,166.00			1,565.00
710.	YAHOO INC	03/08/2013	07/31/2013	19,781.00	16,230.00			3,551.00
892.	DELPHI AUTOMOTIVE PLC	06/06/2013	07/31/2013	47,935.00	43,780.00			4,155.00
346.	SIGNET JEWELERS LTD	06/06/2013	07/31/2013	25,210.00	23,355.00			1,855.00
1783.	CNH GLOBAL N V	06/10/2013	07/31/2013	83,928.00	79,190.00			4,738.00
172.	COPA HOLDINGS SA CL A	06/06/2013	07/31/2013	23,854.00	22,652.00			1,202.00
401.	ROYAL CARIBBEAN CRUIS	06/06/2013	07/31/2013	15,234.00	13,314.00			1,920.00
2181.	RETAIL PROPERTIES OF	06/07/2013	08/01/2013	30,868.00	32,906.00			-2,038.00
1717.	CNH GLOBAL N V	06/10/2013	08/01/2013	83,309.00	75,912.00			7,397.00
.25	NEWS CORP NEW CL A W	11/16/2012	08/09/2013	4.00	3.00			1.00
2986.	AUTONATION INC	07/31/2013	09/09/2013	152,955.00	142,481.00			10,474.00
6.	DEVON ENERGY CORPORATIO	07/31/2013	09/10/2013	352.00	331.00			21.00

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2175. AOL INC		07/31/2013	11/14/2013	101,578.00	80,255.00			21,323.00
721. ALERE INC		07/31/2013	11/14/2013	24,316.00	23,942.00			374.00
3622. ALLISON TRANSMISSION		08/02/2013	11/14/2013	92,396.00	86,919.00			5,477.00
113. AMAZON COM INC		07/31/2013	11/14/2013	41,446.00	34,182.00			7,264.00
397. AMERICAN CAPITAL LTD		07/31/2013	11/14/2013	5,681.00	5,404.00			277.00
1055. AMERICAN WATER WORKS		03/08/2013	11/14/2013	45,057.00	42,174.00			2,883.00
552. ANADARKO PETROLEUM CO		03/08/2013	11/14/2013	50,213.00	45,826.00			4,387.00
3222. AVERY DENNISON CORP		07/31/2013	11/14/2013	154,281.00	144,144.00			10,137.00
1946. BANK OF AMERICA CORP		06/06/2013	11/14/2013	28,728.00	20,337.00			8,391.00
991. BIOMARIN PHARMACEUTIC		07/31/2013	11/14/2013	63,974.00	63,950.00			24.00
5373. CBRE GROUP INC		07/31/2013	11/14/2013	123,252.00	124,762.00			-1,510.00
1248. CIT GROUP INC		07/31/2013	11/14/2013	61,685.00	63,265.00			-1,580.00
1786. CALPINE CORP		07/31/2013	11/14/2013	34,612.00	35,788.00			-1,176.00
1639. CHARLES RIVER LABORA		07/31/2013	11/14/2013	84,230.00	75,454.00			8,776.00

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4232.	CITIGROUP INC	06/06/2013	11/14/2013	212,087.00	164,174.00			47,913.00
859.	COMPUTER SCIENCES COR	07/31/2013	11/14/2013	45,618.00	41,160.00			4,458.00
2314.	DEAN FOODS CO	07/31/2013	11/14/2013	41,979.00	50,528.00			-8,549.00
3041.	DELTA AIR LINES INC	07/31/2013	11/14/2013	84,756.00	54,869.00			29,887.00
3854.	DEVON ENERGY CORPORA	07/31/2013	11/14/2013	234,377.00	212,677.00			21,700.00
959.	ECHOSTAR CORPORATION	11/16/2012	11/14/2013	48,395.00	29,252.00			19,143.00
2750.	EQUITY RESIDENTIAL	07/31/2013	11/14/2013	143,405.00	153,937.00			-10,532.00
3504.	FREEPORT MCMORAN INC	07/31/2013	11/14/2013	127,309.00	99,161.00			28,148.00
331.	HARTFORD FINANCIAL SE INC	07/31/2013	11/14/2013	11,726.00	10,249.00			1,477.00
1366.	HILL ROM HOLDINGS IN	07/31/2013	11/14/2013	56,342.00	50,686.00			5,656.00
2671.	HILLSHIRE BRANDS CO	07/31/2013	11/14/2013	87,881.00	94,447.00			-6,566.00
965.	IAC INTERACTIVECORP	07/31/2013	11/14/2013	56,174.00	47,967.00			8,207.00
281.	ING US INC	07/31/2013	11/14/2013	10,042.00	8,758.00			1,284.00
3277.	KAR AUCTION SERVICES	07/31/2013	11/14/2013	94,465.00	83,367.00			11,098.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

DANA BROWN CHARITABLE TRUST

Social security number or taxpayer identification number

43-6531876

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You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	17572. KEYCORP NEW	07/31/2013	11/14/2013	227,404.00	217,000.00			10,404.00
	705. LEUCADIA NATL CORP	07/31/2013	11/14/2013	19,742.00	18,915.00			827.00
	1072. LIBERTY INTERACTIVE	07/31/2013	11/14/2013	30,060.00	24,518.00			5,542.00
	3735. MRC GLOBAL INC	07/31/2013	11/14/2013	115,201.00	100,503.00			14,698.00
	21. MARKEL CORP	07/31/2013	11/14/2013	11,344.00	11,287.00			57.00
	701. NEWMONT MINING CORP	07/31/2013	11/14/2013	19,632.00	21,053.00			-1,421.00
	5425. OLD REP INTL CORP	07/31/2013	11/14/2013	93,474.00	78,667.00			14,807.00
	6928. ON SEMICONDUCTOR COR	07/31/2013	11/14/2013	49,951.00	57,362.00			-7,411.00
	283. PHARMACYCLICS INC	07/31/2013	11/14/2013	34,766.00	30,556.00			4,210.00
	2080. POST PPTYS INC	07/31/2013	11/14/2013	93,349.00	97,315.00			-3,966.00
	113. REGENERON PHARMACEUTI	07/31/2013	11/14/2013	31,440.00	30,678.00			762.00
	569. SALIX PHARMACEUTICALS	07/31/2013	11/14/2013	49,696.00	42,237.00			7,459.00
	436. SANDISK CORP	07/31/2013	11/14/2013	30,614.00	23,473.00			7,141.00
	10006. SPRINT CORP W I	07/31/2013	11/14/2013	70,702.00	60,570.00			10,132.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

DANA BROWN CHARITABLE TRUST

Social security number or taxpayer identification number

43-6531876

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2197. SYMANTEC CORP	07/31/2013	11/14/2013	51,343.00	58,516.00			-7,173.00
	6727. TFS FINL CORP	08/02/2013	11/14/2013	80,449.00	80,313.00			136.00
	2454. TELEPHONE AND DATA S	07/31/2013	11/14/2013	72,393.00	65,050.00			7,343.00
	294. TIME WARNER CABLE INC	07/31/2013	11/14/2013	35,506.00	30,335.00			5,171.00
	2360. UNITED CONTINENTAL H	07/31/2013	11/14/2013	86,161.00	83,013.00			3,148.00
	766. VISTEON CORP	07/31/2013	11/14/2013	57,305.00	50,589.00			6,716.00
	1365. WP CAREY INC	07/31/2013	11/14/2013	88,482.00	96,563.00			-8,081.00
	2914. WEYERHAEUSER CO	07/31/2013	11/14/2013	86,905.00	83,127.00			3,778.00
	315. ALKERMES PLC	07/31/2013	11/14/2013	11,770.00	10,654.00			1,116.00
	2751. INGERSOLL RAND PLC	07/31/2013	11/14/2013	186,902.00	169,024.00			17,878.00
	53. JAZZ PHARMACEUTICALS P	07/31/2013	11/14/2013	5,724.00	3,997.00			1,727.00
	228. WHITE MTNS INS GROUP	08/05/2013	11/14/2013	136,385.00	136,529.00			-144.00
	1813. TE CONNECTIVITY LTD	07/31/2013	11/14/2013	94,080.00	92,819.00			1,261.00
	633. TYCO INTERNATIONAL LT	07/31/2013	11/14/2013	23,773.00	22,077.00			1,696.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

DANA BROWN CHARITABLE TRUST

Social security number or taxpayer identification number

43-6531876

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						(f) Code(s) from instructions	(g) Amount of adjustment	
440.	INTELSAT SA	07/31/2013	11/14/2013	8,762.00	9,451.00			-689.00
82900.	SPDR S&P 500 ETF TR	11/29/2013	11/29/2013	13,324,264.00	14,551,458.00			-1,227,194.00
1098.	AFLAC INC	11/14/2013	01/03/2014	72,723.00	73,917.00			-1,194.00
1125.	ASSURANT INC	11/14/2013	01/03/2014	73,972.00	69,183.00			4,789.00
270.	CHEVRON CORPORATION	06/06/2013	01/03/2014	33,555.00	32,359.00			1,196.00
357.	HUMANA INC	11/14/2013	01/03/2014	36,468.00	34,799.00			1,669.00
332.	INTERNATIONAL BUSINES CORP	11/14/2013	01/03/2014	62,013.00	60,586.00			1,427.00
636.	MYLAN INC	07/31/2013	01/03/2014	27,219.00	21,380.00			5,839.00
311.	PROTECTIVE LIFE CORP	11/14/2013	01/03/2014	15,575.00	14,821.00			754.00
3360.	UNUM GROUP	11/14/2013	01/03/2014	115,389.00	111,292.00			4,097.00
282.	WELLPOINT INC	11/14/2013	01/03/2014	25,575.00	25,166.00			409.00
3293.	ENSCO PLC CL A	11/14/2013	01/03/2014	186,399.00	203,426.00			-17,027.00
634.	SIGNET JEWELERS LTD	11/14/2013	01/03/2014	49,919.00	49,634.00			285.00
50.	NETFLIX COM INC	01/07/2014	01/23/2014	19,370.00	16,903.00			2,467.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions.

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3X2615 2 000Form **8949** (2013)

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Name(s) shown on return

DANA BROWN CHARITABLE TRUST

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1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2157. SIGNET JEWELERS LTD	11/14/2013	02/20/2014	202,943.00	168,867.00			34,076.00
	8300. CALL ON SPX 03/22/14	09/30/2013	03/21/2014	186,412.00	981,908.00			-795,496.00
	1085. FIRST SOLAR INC	01/07/2014	03/24/2014	80,250.00	56,932.00			23,318.00
	8300. PUT ON SPX 03/22/14	09/30/2013	03/26/2014	45,312.00				45,312.00
	1185. AETNA INC	11/14/2013	04/08/2014	86,172.00	76,882.00			9,290.00
	82. ALLIANT TECHSYSTEMS IN	11/14/2013	04/08/2014	11,123.00	9,600.00			1,523.00
	2149. ALTRIA GROUP INC	06/06/2013	04/08/2014	81,468.00	76,564.00			4,904.00
	122. AMERCO	11/14/2013	04/08/2014	27,894.00	27,216.00			678.00
	7460. AMERICAN CAPITAL AGE	11/14/2013	04/08/2014	164,451.00	162,042.00			2,409.00
	1082. AVNET INC	07/31/2013	04/08/2014	50,112.00	40,901.00			9,211.00
	636. BOOZ ALLEN HAMILTON H	07/31/2013	04/08/2014	13,935.00	12,631.00			1,304.00
	3399. BURGER KING WORLDWID	01/03/2014	04/08/2014	86,916.00	77,608.00			9,308.00
	66. CIGNA CORP	11/14/2013	04/08/2014	5,370.00	5,473.00			-103.00
	267. CIT GROUP INC	01/03/2014	04/08/2014	12,874.00	13,838.00			-964.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	2137. CA INC	11/14/2013	04/08/2014	66,926.00	69,827.00			-2,901.00
	1002. CELANESE CORP SER A	11/14/2013	04/08/2014	55,611.00	58,202.00			-2,591.00
	415. CHEVRON CORPORATION	06/06/2013	04/08/2014	48,849.00	49,737.00			-888.00
	943. CISCO SYS INC	11/14/2013	04/08/2014	21,600.00	21,604.00			-4.00
	1416. COMMScope HLDG CO IN	01/03/2014	04/08/2014	34,427.00	27,247.00			7,180.00
	361. CONSTELLATION BRANDS	06/06/2013	04/08/2014	29,378.00	18,812.00			10,566.00
	438. CRANE CO	11/14/2013	04/08/2014	30,716.00	27,923.00			2,793.00
	525. CROWN HOLDINGS INC	11/14/2013	04/08/2014	23,556.00	22,647.00			909.00
	148. CYTEC INDS INC	01/03/2014	04/08/2014	14,030.00	13,673.00			357.00
	493. DISCOVER FINL SVCS	11/14/2013	04/08/2014	27,781.00	25,460.00			2,321.00
	126. EASTMAN CHEM CO	11/14/2013	04/08/2014	10,671.00	9,981.00			690.00
	1116. ECHOSTAR CORPORATION	01/03/2014	04/08/2014	51,949.00	55,939.00			-3,990.00
	4525. EXELIS INC	11/14/2013	04/08/2014	82,906.00	77,964.00			4,942.00
	871. FREEPORT MCMORAN INC	01/03/2014	04/08/2014	29,306.00	32,573.00			-3,267.00

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Name(s) shown on return

DANA BROWN CHARITABLE TRUST

Social security number or taxpayer identification number

43-6531876

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	521. THE GAP INC	11/14/2013	04/08/2014	21,191.00	21,851.00			-660.00
	1384. GOODYEAR TIRE RUBBER	07/31/2013	04/08/2014	34,978.00	25,829.00			9,149.00
	117. HCA HOLDINGS INC	06/06/2013	04/08/2014	5,847.00	4,477.00			1,370.00
	1083. H C C INS HLDGS INC	11/14/2013	04/08/2014	48,486.00	49,860.00			-1,374.00
	571. HARRIS CORP DEL	11/14/2013	04/08/2014	40,757.00	36,706.00			4,051.00
	378. HOME DEPOT INC	06/06/2013	04/08/2014	29,137.00	29,106.00			31.00
	2597. ITT CORP	01/03/2014	04/08/2014	110,654.00	112,695.00			-2,041.00
	1233. JABIL CIRCUIT INC	07/31/2013	04/08/2014	22,045.00	28,185.00			-6,140.00
	226. LIBERTY VENTURES SER	11/14/2013	04/08/2014	27,692.00	22,558.00			5,134.00
	1218. LIBERTY MEDIA CORP D	11/14/2013	04/08/2014	150,320.00	177,723.00			-27,403.00
	86. LOCKHEED MARTIN CORP	06/06/2013	04/08/2014	13,474.00	8,951.00			4,523.00
	3994. MRC GLOBAL INC	01/03/2014	04/08/2014	105,977.00	127,084.00			-21,107.00
	80. MARATHON PETROLEUM COR	06/06/2013	04/08/2014	6,704.00	6,579.00			125.00
	419. NAVISTAR INTERNATIONAL	01/03/2014	04/08/2014	13,643.00	15,768.00			-2,125.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
14.	ORACLE CORPORATION	11/14/2013	04/08/2014	563.00	482.00			81.00
304.	PHILIP MORRIS INTL	06/06/2013	04/08/2014	25,506.00	27,539.00			-2,033.00
1016.	REINSURANCE GROUP AM	11/14/2013	04/08/2014	78,326.00	73,708.00			4,618.00
332.	ROCK TENN CO CL A	11/14/2013	04/08/2014	33,444.00	31,680.00			1,764.00
154.	SLM CORP	07/31/2013	04/08/2014	3,758.00	3,820.00			-62.00
1563.	SKYWORKS SOLUTIONS I	11/14/2013	04/08/2014	56,165.00	40,781.00			15,384.00
121.	TRW AUTOMOTIVE HOLDIN	11/14/2013	04/08/2014	9,801.00	9,151.00			650.00
877.	TECH DATA CORP	11/14/2013	04/08/2014	53,884.00	46,727.00			7,157.00
132.	TIME WARNER INC	06/06/2013	04/08/2014	8,598.00	7,545.00			1,053.00
349.	TRAVELERS COS INC	11/14/2013	04/08/2014	29,536.00	30,738.00			-1,202.00
572.	TWENTY FIRST CENTURY	06/06/2013	04/08/2014	18,497.00	16,027.00			2,470.00
258.	UNION PACIFIC CORP	06/06/2013	04/08/2014	47,775.00	39,621.00			8,154.00
1195.	UNITED CONTINENTAL H	01/03/2014	04/08/2014	51,719.00	47,583.00			4,136.00
627.	UNITED TECHNOLOGIES C	06/06/2013	04/08/2014	72,612.00	57,906.00			14,706.00

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3X2615 2 000Form **8949** (2013)

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DANA BROWN CHARITABLE TRUST

Social security number or taxpayer identification number

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1	(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	571. UNUM GROUP	11/14/2013	04/08/2014	19,460.00	18,913.00			547.00
	177. WAL MART STORES INC	06/06/2013	04/08/2014	13,814.00	13,352.00			462.00
	479. WELLPOINT INC	11/14/2013	04/08/2014	46,341.00	42,746.00			3,595.00
	864. WESTERN DIGITAL CORP	11/14/2013	04/08/2014	78,620.00	65,189.00			13,431.00
	957. WEYERHAEUSER CO	01/03/2014	04/08/2014	27,345.00	30,085.00			-2,740.00
	220. WHIRLPOOL CORP	11/14/2013	04/08/2014	32,540.00	32,814.00			-274.00
	1456. WHOLE FOODS MKT INC	01/06/2014	04/08/2014	74,929.00	79,286.00			-4,357.00
	5149. XEROX CORP	11/14/2013	04/08/2014	58,994.00	56,653.00			2,341.00
	1036. AMDOCS LTD	11/14/2013	04/08/2014	47,918.00	42,093.00			5,825.00
	329. ASSURED GUARANTY LTD	11/14/2013	04/08/2014	7,919.00	7,765.00			154.00
	1856. DELPHI AUTOMOTIVE PL	11/14/2013	04/08/2014	122,632.00	105,517.00			17,115.00
	1212. INGERSOLL RAND PLC	01/03/2014	04/08/2014	66,776.00	74,437.00			-7,661.00
	85. SEAGATE TECHNOLOGY	11/14/2013	04/08/2014	4,725.00	4,240.00			485.00
	1223. VALIDUS HOLDINGS LTD	11/14/2013	04/08/2014	45,743.00	48,321.00			-2,578.00

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855.	TE CONNECTIVITY LTD	07/31/2013	04/08/2014	50,507.00	43,773.00			6,734.00
750.	TYCO INTERNATIONAL LT	01/03/2014	04/08/2014	30,944.00	30,344.00			600.00
597.	INTELSAT SA	01/03/2014	04/08/2014	10,488.00	13,359.00			-2,871.00
244.	LYONDELLBASELL INDUST	07/31/2013	04/08/2014	21,255.00	16,256.00			4,999.00
57.	COPA HOLDINGS SA CL A	11/14/2013	04/08/2014	8,271.00	8,760.00			-489.00
141.	AMERCO	11/14/2013	04/09/2014	32,469.00	31,454.00			1,015.00
1599.	INTELSAT SA	01/03/2014	04/09/2014	28,076.00	35,781.00			-7,705.00
.0592	BLACKHAWK NETWORK HD	04/14/2014	04/30/2014	1.00	1.00			
65.	BLACKHAWK NETWORK HD B	04/14/2014	05/22/2014	1,581.00	1,578.00			3.00
595.	SLM CORP	07/31/2013	05/22/2014	5,287.00	5,299.00			-12.00
32.	NOW INC DE W I	04/08/2014	06/10/2014	1,037.00	1,011.00			26.00
.1429	THERAVANCE BIOPHARMA	06/02/2014	06/16/2014	4.00	3.00			1.00
282.	AFLAC INC	11/14/2013	06/23/2014	17,747.00	18,984.00			-1,237.00
117.	AETNA INC	11/14/2013	06/23/2014	9,599.00	7,591.00			2,008.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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49.	ALLIANT TECHSYSTEMS IN	11/14/2013	06/23/2014	6,543.00	5,737.00			806.00
134.	BOOZ ALLEN HAMILTON H	07/31/2013	06/23/2014	2,888.00	2,796.00			92.00
449.	BURGER KING WORLDWIDE	01/03/2014	06/23/2014	11,968.00	10,252.00			1,716.00
129.	CVR ENERGY INC	04/08/2014	06/23/2014	6,532.00	5,370.00			1,162.00
223.	CA INC	11/14/2013	06/23/2014	6,410.00	7,287.00			-877.00
165.	CISCO SYS INC	11/14/2013	06/23/2014	4,073.00	3,500.00			573.00
476.	DOUGLAS EMMITT INC	01/03/2014	06/23/2014	13,606.00	11,231.00			2,375.00
11.98821	THE GAP INC	11/14/2013	06/23/2014	501.00	503.00			-2.00
171.01179	THE GAP INC	11/14/2013	06/23/2014	7,144.00	7,172.00	W	28.00	
73.	HARRIS CORP DEL	11/14/2013	06/23/2014	5,518.00	4,693.00			825.00
78.	LIBERTY VENTURES SER A	07/31/2013	06/23/2014	5,537.00	3,516.00			2,021.00
60.	NAVISTAR INTERNATIONAL	01/03/2014	06/23/2014	2,251.00	2,258.00			-7.00
.5	NOW INC DE W I	04/08/2014	06/23/2014	17.00	16.00			1.00
155.	ORACLE CORPORATION	11/14/2013	06/23/2014	6,368.00	5,333.00			1,035.00

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						(f) Code(s) from instructions	(g) Amount of adjustment	
142.	TAYLOR MORRISON HOME	04/08/2014	06/23/2014	2,976.00	3,312.00			-336.00
81.	WELLPOINT INC	11/14/2013	06/23/2014	8,799.00	7,228.00			1,571.00
80.	WESTERN DIGITAL CORP	11/14/2013	06/23/2014	7,326.00	6,036.00			1,290.00
55.	WHIRLPOOL CORP	11/14/2013	06/23/2014	7,662.00	8,204.00			-542.00
184.	DELPHI AUTOMOTIVE PLC	11/14/2013	06/23/2014	12,296.00	10,461.00			1,835.00
265.	INTELSAT SA	01/03/2014	06/23/2014	4,917.00	5,930.00			-1,013.00
124.	TEEKAY CORP	04/08/2014	06/23/2014	7,395.00	7,004.00			391.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				25,693,535.	26,868,120.		28.	-1,174,557.

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

DANA BROWN CHARITABLE TRUST

43-6531876

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Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	.4288 ZOETIS INC	06/22/2010	07/12/2013	13.00	7.00			6.00
	33.93 G N M A #431837 1/15/27	01/07/1997	07/15/2013	34.00	34.00			
	116. AMERICAN EXPRESS CO	03/15/2012	07/31/2013	8,579.00	6,290.00			2,289.00
	279. AMERICAN INTERNATIONAL	07/09/2012	07/31/2013	12,752.00	8,561.00			4,191.00
	261. FISERV INC	03/15/2012	07/31/2013	25,281.00	17,863.00			7,418.00
	5032. GENERAL ELECTRIC CO	07/09/2012	07/31/2013	123,162.00	90,517.00			32,645.00
	563. HOME DEPOT INC	02/24/2012	07/31/2013	44,599.00	26,432.00			18,167.00
	192. JOHNSON CONTROLS INC	07/09/2012	07/31/2013	7,765.00	5,140.00			2,625.00
	756. MARATHON OIL CORPORAT	02/24/2012	07/31/2013	27,563.00	23,004.00			4,559.00
	713. PHILIP MORRIS INTL	06/13/2012	07/31/2013	63,803.00	50,365.00			13,438.00
	347. SCHLUMBERGER LTD	07/09/2012	07/31/2013	28,286.00	18,906.00			9,380.00
	351. TARGET CORP	02/24/2012	07/31/2013	25,066.00	19,410.00			5,656.00
	110. THERMO FISHER SCIENTI	03/15/2012	07/31/2013	10,062.00	6,375.00			3,687.00
	93. TIME WARNER INC	12/19/2011	07/31/2013	5,808.00	3,123.00			2,685.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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436.	UNITED TECHNOLOGIES C	07/09/2012	07/31/2013	46,093.00	31,609.00			14,484.00
212.	VIACOM INC CLASS B	07/09/2012	07/31/2013	15,435.00	10,084.00			5,351.00
128.	WALGREEN CO	07/09/2012	07/31/2013	6,434.00	3,804.00			2,630.00
250000.	BMO 18MO 200% EEM 8/05/13	01/31/2012	08/05/2013	250,000.00	250,000.00			
250000.	RBC 18MO 200% MDY 8/05/13	01/31/2012	08/05/2013	296,250.00	250,000.00			46,250.00
.	INTERNATIONAL GAME TECH LITIGATION		08/13/2013	24.00				24.00
34.16	G N M A #431837 1/15/27	01/07/1997	08/15/2013	34.00	34.00			
.	LEHMAN BROS HLDGS SECURI LITIGATION		08/19/2013	11.00				11.00
5598.86	G N M A #431837 1/15/27	01/07/1997	09/15/2013	5,599.00	5,587.00			12.00
5689.	ALLSTATE CORP	07/25/2005	09/19/2013	297,486.00	350,309.00			-52,823.00
300.	ALLSTATE CORP	07/25/2005	09/19/2013	15,687.00	18,473.00			-2,786.00
1511.	ALLSTATE CORP	07/25/2005	09/19/2013	79,012.00	93,042.00			-14,030.00
5200.	BANK OF AMERICA CORP	11/22/1995	09/19/2013	76,335.00	92,865.00			-16,530.00
4470.	BANK OF AMERICA CORP	12/20/1995	09/19/2013	65,618.00	79,038.00			-13,420.00
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	326. BANK OF AMERICA CORP	12/20/1995	09/19/2013	4,786.00	5,725.00			-939.00
	4. BANK OF AMERICA CORP	12/20/1995	09/19/2013	59.00	70.00			-11.00
	2500. HEWLETT PACKARD CO	05/25/2010	09/19/2013	53,724.00	113,349.00			-59,625.00
	1800. ISHARES MSCI EMERGIN ETF	03/17/2011	09/19/2013	77,039.00	81,694.00			-4,655.00
	2200. ISHARES MSCI EMERGIN ETF	03/17/2011	09/19/2013	94,159.00	99,849.00			-5,690.00
	1000. ISHARES MSCI EMERGIN ETF	03/17/2011	09/19/2013	42,799.00	45,386.00			-2,587.00
	480. ZIMMER HOLDINGS INC	07/25/2005	09/19/2013	40,129.00	38,989.00			1,140.00
	3483. ZIMMER HOLDINGS INC	07/25/2005	09/19/2013	291,186.00	282,912.00			8,274.00
	37. ZIMMER HOLDINGS INC	07/25/2005	09/19/2013	3,093.00	3,005.00			88.00
	. CIT GROUP INC SECURITIES		10/02/2013	59.00				59.00
	550000. BARCLAYS TREASURY 10/03/13	09/25/2009	10/03/2013	550,000.00	550,000.00			
	. ISTAR FINANCIAL INC SECU LITIGATION		10/08/2013	48.00				48.00
	12.59 G N M A #431837 1/15/27	01/07/1997	10/15/2013	13.00	13.00			
	2000. ABBOTT LABORATORIES	11/03/1994	10/25/2013	73,959.00	14,087.00			59,872.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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304.	AMEREN CORP	12/03/2002	10/25/2013	11,033.00	12,625.00			-1,592.00
2402.	AMEREN CORP	12/03/2002	10/25/2013	87,172.00	99,756.00			-12,584.00
928.	AMEREN CORP	12/03/2002	10/25/2013	33,678.00	38,540.00			-4,862.00
2366.	AMEREN CORP	12/03/2002	10/25/2013	85,865.00	98,261.00			-12,396.00
110.	BAKER HUGHES INC	12/03/2002	10/25/2013	6,418.00	3,756.00			2,662.00
363.	BAKER HUGHES INC	12/03/2002	10/25/2013	21,178.00	12,396.00			8,782.00
627.	BAKER HUGHES INC	12/03/2002	10/25/2013	36,580.00	21,411.00			15,169.00
500.	BERKSHIRE HATHAWAY IN	06/23/2010	10/25/2013	58,285.00	39,414.00			18,871.00
1500.	CHEVRON CORPORATION	09/23/2010	10/25/2013	180,570.00	118,600.00			61,970.00
2500.	CISCO SYS INC	04/11/1997	10/25/2013	55,849.00	14,306.00			41,543.00
1153.	DOW CHEM CO	07/07/2006	10/25/2013	45,175.00	43,751.00			1,424.00
1067.	DOW CHEM CO	07/07/2006	10/25/2013	41,806.00	40,487.00			1,319.00
280.	DOW CHEM CO	07/07/2006	10/25/2013	10,971.00	10,625.00			346.00
1500.	ILLINOIS TOOL WORKSI	07/07/2006	10/25/2013	117,068.00	69,806.00			47,262.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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500.	JOHNSON JOHNSON	06/02/2004	10/25/2013	45,915.00	27,990.00			17,925.00
296.	LOWES CO INC	05/22/2000	10/25/2013	14,847.00	3,612.00			11,235.00
2204.	LOWES CO INC	05/22/2000	10/25/2013	110,553.00	26,896.00			83,657.00
800.	MEDTRONIC INC	05/06/1999	10/25/2013	45,759.00	26,924.00			18,835.00
1756.	NIKE INC	09/23/2010	10/25/2013	132,807.00	68,475.00			64,332.00
244.	NIKE INC	09/23/2010	10/25/2013	18,454.00	9,515.00			8,939.00
399.	OMNICOM GROUP INC	03/21/2003	10/25/2013	26,877.00	11,762.00			15,115.00
501.	OMNICOM GROUP INC	09/29/2004	10/25/2013	33,747.00	18,731.00			15,016.00
1000.	PEPSICO INC	10/09/1996	10/25/2013	83,009.00	26,451.00			56,558.00
302.5	PHILLIPS 66	09/23/2010	10/25/2013	19,158.00	4,290.00			14,868.00
197.5	PHILLIPS 66	09/23/2010	10/25/2013	12,508.00	5,048.00			7,460.00
1000.	PROCTER & GAMBLE CO	01/06/1997	10/25/2013	79,550.00	27,405.00			52,145.00
1100.	STATE STR CORP	12/03/2002	10/25/2013	75,371.00	48,110.00			27,261.00
1000.	TJX COMPANIES INC	12/15/2009	10/25/2013	58,909.00	19,101.00			39,808.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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	3000. TEXAS INSTRUMENTS IN	06/02/2004	10/25/2013	120,028.00	76,201.00			43,827.00
	500. UNITED TECHNOLOGIES C	07/12/2002	10/25/2013	53,600.00	15,861.00			37,739.00
	1000. WAL MART STORES INC	01/06/1997	10/25/2013	75,842.00	11,218.00			64,624.00
	. WASHINGTON MUT INC SECUR LITIGATION		10/29/2013	101.00				101.00
	22. MALLINCKRODT PLC	02/24/2012	11/14/2013	1,034.00	814.00			220.00
	12.68 G N M A #431837 1/15/27	01/07/1997	11/15/2013	13.00	13.00			
	24. APPLE INC	02/08/2008	11/26/2013	12,691.00	2,993.00			9,698.00
	326. APPLE INC	02/08/2008	11/26/2013	172,384.00	40,658.00			131,726.00
	336. IPATH DOW JONES UBS C	07/18/2008	11/26/2013	12,119.00	22,287.00			-10,168.00
	303. IPATH DOW JONES UBS C	09/04/2008	11/26/2013	10,929.00	16,855.00			-5,926.00
	461. IPATH DOW JONES UBS C	07/18/2008	11/26/2013	16,628.00	29,515.00			-12,887.00
	122. BEST BUY CO INC	12/03/2002	11/26/2013	4,834.00	2,181.00			2,653.00
	185. BEST BUY CO INC	12/03/2002	11/26/2013	7,330.00	3,306.00			4,024.00
	155. BEST BUY CO INC	12/03/2002	11/26/2013	6,141.00	2,769.00			3,372.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	189. BEST BUY CO INC	12/03/2002	11/26/2013	7,488.00	3,376.00			4,112.00
	153. BEST BUY CO INC	12/03/2002	11/26/2013	6,062.00	2,742.00			3,320.00
	213. BEST BUY CO INC	12/03/2002	11/26/2013	8,439.00	3,809.00			4,630.00
	158. BEST BUY CO INC	12/03/2002	11/26/2013	6,260.00	2,824.00			3,436.00
	53. BEST BUY CO INC	12/03/2002	11/26/2013	2,100.00	947.00			1,153.00
	231. BEST BUY CO INC	12/03/2002	11/26/2013	9,152.00	4,126.00			5,026.00
	196. BEST BUY CO INC	12/03/2002	11/26/2013	7,765.00	3,500.00			4,265.00
	194. BEST BUY CO INC	12/03/2002	11/26/2013	7,686.00	3,464.00			4,222.00
	164. BEST BUY CO INC	12/03/2002	11/26/2013	6,498.00	2,928.00			3,570.00
	158. BEST BUY CO INC	12/03/2002	11/26/2013	6,260.00	2,820.00			3,440.00
	121. BEST BUY CO INC	12/03/2002	11/26/2013	4,794.00	2,160.00			2,634.00
	106. BEST BUY CO INC	12/03/2002	11/26/2013	4,200.00	1,892.00			2,308.00
	102. BEST BUY CO INC	12/03/2002	11/26/2013	4,041.00	1,821.00			2,220.00
	1000. GILEAD SCIENCES INC	07/18/2008	11/26/2013	74,239.00	25,438.00			48,801.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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DANA BROWN CHARITABLE TRUST

43-6531876

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	500. ILLINOIS TOOL WORKS INC	07/07/2006	11/26/2013	39,636.00	23,269.00			16,367.00
	500. INTERNATIONAL BUSINESS CORP	06/26/2003	11/26/2013	88,993.00	41,785.00			47,208.00
	320. LOWES CO INC	05/22/2000	11/26/2013	15,369.00	3,905.00			11,464.00
	2180. LOWES CO INC	05/22/2000	11/26/2013	104,698.00	26,603.00			78,095.00
	500. NIKE INC	07/18/2008	11/26/2013	39,695.00	14,193.00			25,502.00
	512. NUCOR CORP	10/22/2009	11/26/2013	26,184.00	22,641.00			3,543.00
	186. NUCOR CORP	10/22/2009	11/26/2013	9,512.00	8,225.00			1,287.00
	2304. NUCOR CORP	10/22/2009	11/26/2013	117,829.00	101,883.00			15,946.00
	154. NUCOR CORP	10/22/2009	11/26/2013	7,876.00	6,810.00			1,066.00
	1844. NUCOR CORP	10/22/2009	11/26/2013	94,304.00	81,541.00			12,763.00
	583. OMNICOM GROUP INC	09/29/2004	11/26/2013	41,777.00	23,545.00			18,232.00
	517. OMNICOM GROUP INC	09/29/2004	11/26/2013	37,047.00	18,906.00			18,141.00
	500. STATE STR CORP	12/03/2002	11/26/2013	36,479.00	21,868.00			14,611.00
	306. SYSCO CORP	04/05/2002	11/26/2013	10,343.00	8,756.00			1,587.00
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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	194. SYSCO CORP	04/05/2002	11/26/2013	6,557.00	5,551.00			1,006.00
	500. TJX COMPANIES INC	12/15/2009	11/26/2013	31,532.00	9,550.00			21,982.00
	500. V F CORP	09/23/2010	11/26/2013	117,108.00	38,870.00			78,238.00
	1000. WALGREEN CO	07/25/2001	11/26/2013	59,829.00	32,971.00			26,858.00
	500. WELLS FARGO CO	06/26/2003	11/26/2013	22,300.00	12,788.00			9,512.00
	82900. PUT ON SPY 11/29/13	11/28/2012	11/29/2013		537,195.00			-537,195.00
	82900. PUT ON SPY 11/29/13	11/28/2012	11/29/2013	179,057.00				179,057.00
	135. GOOGLE INC CL A	11/16/2012	12/04/2013	142,698.00	83,799.00			58,899.00
	3553.84 G N M A #431837 1/15/27	01/07/1997	12/15/2013	3,554.00	3,546.00			8.00
	. EL PASO CORP SECURITY LI		12/23/2013	136.00				136.00
	. WORLDCOM INC SECURITY LI		12/26/2013	7.00				7.00
	893. CHEVRON CORPORATION	11/16/2012	01/03/2014	110,979.00	91,158.00			19,821.00
	1464. CISCO SYS INC	10/03/2012	01/03/2014	32,190.00	28,822.00			3,368.00
	769. INTERNATIONAL BUSINES CORP	11/16/2012	01/03/2014	143,639.00	143,533.00			106.00
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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
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	307. NEXTERA ENERGY INC	11/16/2012	01/03/2014	25,902.00	20,650.00			5,252.00
	1468. WAL MART STORES INC	11/16/2012	01/06/2014	114,685.00	99,972.00			14,713.00
	3102. MICROSOFT CORP	10/03/2012	01/07/2014	112,747.00	85,114.00			27,633.00
	. WACHOVIA CORPORATION SEC LITIGATION		03/18/2014	25.00				25.00
	300. AMGEN INC	07/25/2001	03/21/2014	36,977.00	17,322.00			19,655.00
	250. CHEVRON CORPORATION	12/03/2002	03/21/2014	29,194.00	8,458.00			20,736.00
	500. ILLINOIS TOOL WORKS INC	07/07/2006	03/21/2014	40,389.00	23,269.00			17,120.00
	500. LOWES CO INC	05/22/2000	03/21/2014	24,704.00	6,102.00			18,602.00
	500. NIKE INC	07/18/2008	03/21/2014	37,854.00	14,193.00			23,661.00
	1000. OMNICOM GROUP INC	09/29/2004	03/21/2014	71,926.00	36,569.00			35,357.00
	1000. TARGET CORP	07/12/2002	03/21/2014	59,419.00	36,850.00			22,569.00
	202. 3M CO	09/05/2003	03/21/2014	26,939.00	14,036.00			12,903.00
	48. 3M CO	09/05/2003	03/21/2014	6,401.00	3,335.00			3,066.00
	8300. PUT ON SPX 03/22/14	09/30/2013	03/22/2014		216,138.00			-216,138.00
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	8300. CALL ON SPX 03/22/14	09/30/2013	03/22/2014		4,488.00			-4,488.00
	52. AMERICAN EXPRESS CO	02/24/2012	04/08/2014	4,493.00	2,773.00			1,720.00
	450. AMGEN INC	11/16/2012	04/08/2014	53,195.00	36,480.00			16,715.00
	70. APPLE INC	12/05/2012	04/08/2014	36,634.00	41,558.00			-4,924.00
	29. BIOGEN IDEC INC	03/08/2013	04/08/2014	8,305.00	4,997.00			3,308.00
	78. CIGNA CORP	02/24/2012	04/08/2014	6,347.00	3,516.00			2,831.00
	776. CVS CAREMARK CORP	11/16/2012	04/08/2014	56,787.00	34,787.00			22,000.00
	24. CELGENE CORP	03/08/2013	04/08/2014	3,317.00	2,673.00			644.00
	1173. CISCO SYS INC	11/16/2012	04/08/2014	26,869.00	21,985.00			4,884.00
	1296. COCA COLA COMPANY	03/08/2013	04/08/2014	50,351.00	49,285.00			1,066.00
	239. DANAHER CORP	03/15/2012	04/08/2014	17,696.00	12,862.00			4,834.00
	78. DISCOVER FINL SVCS	02/24/2012	04/08/2014	4,395.00	2,357.00			2,038.00
	661. EDISON INTL	11/16/2012	04/08/2014	37,239.00	29,335.00			7,904.00
	194. FISERV INC	03/08/2013	04/08/2014	11,010.00	8,207.00			2,803.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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	108. THE HERSHEY COMPANY	03/08/2013	04/08/2014	11,005.00	9,095.00			1,910.00
	404. HOME DEPOT INC	10/03/2012	04/08/2014	31,141.00	24,926.00			6,215.00
	1342. J P MORGAN CHASE CO	11/16/2012	04/08/2014	78,911.00	52,838.00			26,073.00
	459. KRAFT FOODS GROUP INC	11/16/2012	04/08/2014	26,355.00	19,870.00			6,485.00
	408. KROGER CO	03/08/2013	04/08/2014	18,095.00	12,654.00			5,441.00
	113. MCDONALDS CORP	02/24/2012	04/08/2014	11,077.00	11,331.00			-254.00
	786. MONDELEZ INTERNATIONAL	03/08/2013	04/08/2014	27,239.00	21,107.00			6,132.00
	2420. ORACLE CORPORATION	11/16/2012	04/08/2014	97,403.00	72,006.00			25,397.00
	752. PEPSICO INC	03/08/2013	04/08/2014	62,769.00	57,334.00			5,435.00
	1304. PHILIP MORRIS INTL	11/16/2012	04/08/2014	109,409.00	110,646.00			-1,237.00
	81. PRAXAIR INC	03/08/2013	04/08/2014	10,387.00	9,202.00			1,185.00
	173. PROCTER & GAMBLE CO	12/19/2011	04/08/2014	14,050.00	11,272.00			2,778.00
	578. SLM CORP	03/08/2013	04/08/2014	14,105.00	11,001.00			3,104.00
	767. TIME WARNER INC	11/16/2012	04/08/2014	49,957.00	33,834.00			16,123.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
221.	TWENTY FIRST CENTURY	11/16/2012	04/08/2014	7,147.00	4,557.00			2,590.00
73.	UNION PACIFIC CORP	06/13/2012	04/08/2014	13,518.00	8,215.00			5,303.00
239.	UNITED HEALTH GROUP I	08/23/2012	04/08/2014	19,289.00	12,904.00			6,385.00
280.	VERISK ANALYTICS INC	03/08/2013	04/08/2014	16,485.00	16,707.00			-222.00
18.	WAL MART STORES INC	11/16/2012	04/08/2014	1,405.00	1,226.00			179.00
1265.	WELLS FARGO CO	04/20/2011	04/08/2014	61,691.00	35,029.00			26,662.00
155.	LYONDELLBASELL INDUST	03/08/2013	04/08/2014	13,502.00	9,870.00			3,632.00
22789.426	PIMCO TOTAL RETU	03/16/2011	06/02/2014	249,088.00	252,909.00			-3,821.00
126.	AMERICA MOVIL A D R	02/08/2008	06/19/2014	2,465.00	3,666.00			-1,201.00
3898.	AMERICA MOVIL A D R	02/08/2008	06/19/2014	76,260.00	113,411.00			-37,151.00
510.	AMERICA MOVIL A D R	02/08/2008	06/19/2014	9,978.00	14,838.00			-4,860.00
958.	AMERICA MOVIL A D R	02/08/2008	06/19/2014	18,742.00	27,873.00			-9,131.00
2835.	AMERICA MOVIL A D R	02/08/2008	06/19/2014	55,463.00	82,484.00			-27,021.00
73.	AMERICA MOVIL A D R	02/08/2008	06/19/2014	1,428.00	2,124.00			-696.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

DANA BROWN CHARITABLE TRUST

43-6531876

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1500. APPLE INC	02/08/2008	06/19/2014	137,661.00	26,725.00			110,936.00
	.5 TIME INC	06/06/2013	06/19/2014	11.00	9.00			2.00
	500. ABBOTT LABORATORIES	11/03/1994	06/20/2014	20,418.00	3,522.00			16,896.00
	500. AMGEN INC	07/25/2001	06/20/2014	60,120.00	28,870.00			31,250.00
	500. APPLE INC	02/08/2008	06/20/2014	45,834.00	8,908.00			36,926.00
	250. CHEVRON CORPORATION	12/03/2002	06/20/2014	33,026.00	8,458.00			24,568.00
	2500. CISCO SYS INC	04/11/1997	06/20/2014	62,011.00	14,306.00			47,705.00
	500. DOW CHEM CO	07/07/2006	06/20/2014	26,225.00	18,973.00			7,252.00
	72.092 DUKE ENERGY HOLDING	07/12/2002	06/20/2014	5,211.00	2,607.00			2,604.00
	93.908 DUKE ENERGY HOLDING	04/15/2002	06/20/2014	6,788.00	3,665.00			3,123.00
	500. GILEAD SCIENCES INC	07/18/2008	06/20/2014	40,504.00	12,719.00			27,785.00
	437. GOLDMAN SACHS GROUP I	09/23/2010	06/20/2014	74,268.00	62,159.00			12,109.00
	63. GOLDMAN SACHS GROUP IN	07/25/2005	06/20/2014	10,707.00	6,899.00			3,808.00
	500. ILLINOIS TOOL WORKS INC	07/07/2006	06/20/2014	44,494.00	23,269.00			21,225.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	500. JOHNSON JOHNSON	06/26/2003	06/20/2014	52,677.00	26,360.00			26,317.00
	500. NIKE INC	07/18/2008	06/20/2014	37,650.00	14,193.00			23,457.00
	500. PHILLIPS 66	04/05/2002	06/20/2014	42,977.00	7,043.00			35,934.00
	185. STANLEY BLACK DECKER	09/23/2010	06/20/2014	16,366.00	11,010.00			5,356.00
	315. STANLEY BLACK DECKER	09/23/2010	06/20/2014	27,866.00	18,746.00			9,120.00
	500. TEXAS INSTRUMENTS INC	06/02/2004	06/20/2014	23,922.00	12,700.00			11,222.00
	500. 3M CO	09/05/2003	06/20/2014	72,520.00	34,741.00			37,779.00
	500. WELLS FARGO CO	06/26/2003	06/20/2014	26,313.00	12,788.00			13,525.00
	108. ABBVIE INC	06/06/2013	06/23/2014	5,803.00	4,668.00			1,135.00
	272. ALTRIA GROUP INC	06/06/2013	06/23/2014	11,607.00	9,691.00			1,916.00
	154. AMERICAN EXPRESS CO	02/24/2012	06/23/2014	14,706.00	8,213.00			6,493.00
	342. APPLE INC	12/05/2012	06/23/2014	31,058.00	26,559.00			4,499.00
	128. BERKSHIRE HATHAWAY IN	11/16/2012	06/23/2014	16,211.00	10,973.00			5,238.00
	15. BIOGEN IDEC INC	03/08/2013	06/23/2014	4,702.00	2,585.00			2,117.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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43.	CVS CAREMARK CORP	06/06/2013	06/23/2014	3,281.00	2,470.00			811.00
15.	CELGENE CORP	03/08/2013	06/23/2014	2,565.00	1,671.00			894.00
54.	CHEVRON CORPORATION	06/06/2013	06/23/2014	7,180.00	6,472.00			708.00
254.	COCA COLA COMPANY	02/24/2012	06/23/2014	10,595.00	8,756.00			1,839.00
158.	CONOCOPHILLIPS	08/23/2012	06/23/2014	13,601.00	8,889.00			4,712.00
139.	E BAY INC	03/08/2013	06/23/2014	6,863.00	7,405.00			-542.00
139.	EXXON MOBIL CORP	06/07/2013	06/23/2014	14,506.00	12,484.00			2,022.00
261.	GENERAL MILLS INC	03/08/2013	06/23/2014	14,160.00	12,107.00			2,053.00
200.	HOME DEPOT INC	06/06/2013	06/23/2014	16,125.00	15,400.00			725.00
135.	KRAFT FOODS GROUP INC	06/13/2012	06/23/2014	8,064.00	5,467.00			2,597.00
87.	LOCKHEED MARTIN CORP	06/06/2013	06/23/2014	14,262.00	9,055.00			5,207.00
114.	MCDONALDS CORP	02/24/2012	06/23/2014	11,616.00	11,431.00			185.00
173.	MEDTRONIC INC	08/10/2011	06/23/2014	11,093.00	5,337.00			5,756.00
375.	MONDELEZ INTERNATIONAL	11/16/2012	06/23/2014	13,955.00	9,580.00			4,375.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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<input checked="" type="checkbox"/>	(F) Long-term transactions not reported to you on Form 1099-B
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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	247. PEPSICO INC	11/16/2012	06/23/2014	21,828.00	16,530.00			5,298.00
	277. PHILIP MORRIS INTL	06/06/2013	06/23/2014	25,044.00	25,094.00	W	50.00	
	170. PROCTER & GAMBLE CO	12/19/2011	06/23/2014	13,516.00	11,039.00			2,477.00
	73. TWENTY FIRST CENTURY F	06/06/2013	06/23/2014	2,506.00	2,045.00			461.00
	87. UNION PACIFIC CORP	06/06/2013	06/23/2014	8,759.00	6,680.00			2,079.00
	82. UNITED TECHNOLOGIES CO	06/06/2013	06/23/2014	9,603.00	7,573.00			2,030.00
	80. VIACOM INC CLASS B	06/13/2012	06/23/2014	6,832.00	3,737.00			3,095.00
	225. WAL MART STORES INC	06/06/2013	06/23/2014	17,049.00	16,973.00			76.00
	238. WELLS FARGO CO	06/07/2013	06/23/2014	12,605.00	9,634.00			2,971.00
	119. LYONDELLBASELL INDUST	06/06/2013	06/23/2014	11,984.00	7,870.00			4,114.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				9,726,354.	7,847,524.		50.	1,878,880.

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TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11.17

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

07/08 CASH DISBURSEMENT 250,000 00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 6293208

PAID FOR NO ONE

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

BATCH NO UB000152 TRANS NO 05

DISBURSEMENT CODE: 142

ENDOW PRESIDENT/CEO POSITION

BATCH NO. UB000152 TRANS NO 06

09/27 CASH DISBURSEMENT 5,200 00-

PAID TO THE LITTLE BIT FOUNDATION
1325 N WARSON
ST LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 6400960

PAID FOR NO ONE

2013 ST LOUIS BUSINESS JOURNAL GIVING GUIDE

BATCH NO. UB000598 TRANS NO 02

DISBURSEMENT CODE 142

10/02 CASH DISBURSEMENT 50,000 00-

PAID TO HERBERT HOOVER BOYS & GIRLS CLUB
2901 NORTH GRAND AVENUE
ST LOUIS, MO 63107-2608

CHARITABLE CONTRIBUTION

T/A CHECK # 6410176

PAID FOR NO ONE

PHYSICAL REPAIRS/RENOVATIONS TO THE AQUATICS CNTR

BATCH NO UB000036 TRANS NO. 01

DISBURSEMENT CODE 142

10/02 CASH DISBURSEMENT 25,000 00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 6410177

PAID FOR NO ONE

3RD/FINAL PAY ON 3-YR \$75,000 GRANT INTERCHANGE

BATCH NO UB000036 TRANS NO. 02

DISBURSEMENT CODE 142

10/02 CASH DISBURSEMENT 50,000 00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 6410178

PAID FOR NO ONE

3RD PAY, 5-YR \$250,000 GRANT GARDEN FOR THE WORLD

BATCH NO UB000036 TRANS NO 03

DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11.17

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

10/02 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 # 6410179

PAID FOR NO ONE

3RD PAY, 5-YR \$1 MILLION GRANT: SURGICAL SUITE

BATCH NO. UB000036 TRANS NO 04

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 50,000 00-

PAID TO SUPPORT DOGS, INC
11645 LILBURN PARK ROAD
ST LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6415480

PAID FOR NO ONE

CAPITAL CAMPAIGN. BUILD A NEW FACILITY

BATCH NO. UB000138 TRANS NO. 03

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000 00-

PAID TO KIPP ST LOUIS D/B/A KIPP INSPIRE
2647 OHIO AVENUE
ST LOUIS, MO 63118

CHARITABLE CONTRIBUTION

T/A CHECK # 6415481

PAID FOR NO ONE

KIPP INSPIRE ACADEMY'S ENRICHMENT PROGRAMS

BATCH NO UB000139 TRANS NO 01

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000 00-

PAID TO THE SALVATION ARMY-MIDLAND DIVISION
1130 HAMPTON AVENUE
ST LOUIS, MO 63139

CHARITABLE CONTRIBUTION

T/A CHECK # 6415482

PAID FOR NO ONE

AFTER SCHOOL/OUT-OF-SCHOOL PROGRAMS FOR CHILDREN

BATCH NO UB000139 TRANS NO. 02

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000.00-

PAID TO YMCA OF SOUTHWEST ILLINOIS
424 LEBANON AVENUE
BELLEVILLE, IL 62220

CHARITABLE CONTRIBUTION

T/A CHECK # 6415483

PAID FOR NO ONE

EXPANSION OF AFTER-SCHOOL PROGRAMS

BATCH NO. UB000139 TRANS NO 03

DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11 17

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

10/07 CASH DISBURSEMENT 20,000 00-

PAID TO YWCA OF METROPOLITAN ST LOUIS
3820 WEST PINE BOULEVARD
ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6415484

PAID FOR NO ONE

YWCA SCHOOL-AGE PROGRAMS

BATCH NO UB000139 TRANS NO 04

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 25,000 00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 6415485

PAID FOR NO ONE

SUPPORT STRAY RESCUE'S STRACKS FUND

BATCH NO UB000139 TRANS NO. 05

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 25,000 00-

PAID TO SPRINGBOARD TO LEARNING, INC.
1310 PAPIN STREET - SUITE 402
ST LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6415486

PAID FOR NO ONE

ARTS IN EDUCATION PROGRAMS FOR CHILDREN

BATCH NO UB000139 TRANS NO 06

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000 00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 6415487

PAID FOR NO ONE

CAPITAL CAMPAIGN ENHANCE EDUCATIONAL MISSION

BATCH NO UB000139 TRANS NO. 07

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000.00-

PAID TO AIM HIGH - ST LOUIS
755 S PRICE ROAD
ST LOUIS, MO 63124

CHARITABLE CONTRIBUTION

T/A CHECK # 6415488

PAID FOR NO ONE

GENERAL OPERATING SUPPORT TO IMPROVE EDUCATION

BATCH NO UB000139 TRANS NO. 08

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 5,000 00-

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11 17

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

PAID TO BEYOND HOUSING, INC
4156 MANCHESTER AVENUE
ST LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 6415489

PAID FOR NO ONE

VIKING ADVANTAGE INDIVIDUAL DEVEL ACCT PROGRAM

BATCH NO. UB000139 TRANS NO. 09

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 5,000 00-

PAID TO CHILD CENTER-MARYGROVE
2705 MULLANPHY LANE
FLORISSANT, MO 63031-3727

CHARITABLE CONTRIBUTION

T/A CHECK # 6415490

PAID FOR NO ONE

THERAPEUTIC EDUCATIONAL TREATMENT SERVICES

BATCH NO UB000139 TRANS NO. 10

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000.00-

PAID TO CHRISTIAN ACTIVITY CENTER
540 N. 6TH STREET
EAST ST. LOUIS, IL 62201

CHARITABLE CONTRIBUTION

T/A CHECK # 6415491

PAID FOR NO ONE

SUPPORT FOR EDUCATION PROGRAMS

BATCH NO UB000139 TRANS NO. 11

DISBURSEMENT CODE: 142

10/07 CASH DISBURSEMENT 10,000 00-

PAID TO COLLEGE SUMMIT, INC
801 N 11TH STREET
ST. LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 6415492

PAID FOR NO ONE

COLLEGE ACCESS / PREPARATION EDUCATION PROGRAMS

BATCH NO UB000139 TRANS NO 12

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000 00-

PAID TO EARTHDANCE
223 S DADE AVENUE
FERGUSON, MO 63135

CHARITABLE CONTRIBUTION

T/A CHECK # 6415493

PAID FOR NO ONE

YOUTH EXPLORING AGRICULTURE & HEALTH PROGRAM

BATCH NO UB000139 TRANS NO. 13

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000.00-

PAID TO HOME WORKS - THVP

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11:17

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

225 LINDEN AVENUE
ST. LOUIS, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 6415494

PAID FOR NO ONE

SUPPORT THE EVALUATION FOR 2013-2014 SCHOOL YR

BATCH NO UB000139 TRANS NO 14

DISBURSEMENT CODE: 142

10/07 CASH DISBURSEMENT 20,000 00-

PAID TO JUNIOR ACHIEVEMENT GREATER ST. LOUIS
17339 NORTH OUTER FORTY ROAD
CHESTERFIELD, MO 63005

CHARITABLE CONTRIBUTION

T/A CHECK # 6415495

PAID FOR NO ONE

PROVIDE JA PROGRAMS FOR YOUTH, K THRU HIGH SCHOOL

BATCH NO UB000139 TRANS NO. 15

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 25,000 00-

PAID TO KIDSMART
12175 BRIDGETON SQUARE DRIVE
BRIDGETON, MO 63044

CHARITABLE CONTRIBUTION

T/A CHECK # 6415496

PAID FOR NO ONE

100% CLUB PROGRAM - FREE SCHOOL SUPPLIES

BATCH NO UB000139 TRANS NO. 16

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000 00-

PAID TO KINGDOM HOUSE
1321 S 11TH STREET
ST LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 6415497

PAID FOR NO ONE

KINGDOM ACADEMY-ACADEMIC/EMPLOYMENT PROGRAMS

BATCH NO UB000139 TRANS NO 17

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 20,000 00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 6415498

PAID FOR NO ONE

OASIS INTERGENERATIONAL TUTORING PROGRAM

BATCH NO UB000139 TRANS NO 18

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000 00-

PAID TO PARENTS AS TEACHERS NATIONAL CENTER
2228 BALL DRIVE

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11:17

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

ST LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6415499

PAID FOR NO ONE

IMPROVE SERVICES TO HIGH-NEEDS FAMILIES WITH

BATCH NO UB000139 TRANS NO 19

DISBURSEMENT CODE 142

CHILDREN BIRTH TO 5 YRS, SPECIFIC SCHOOL DISTRICTS

BATCH NO UB000139 TRANS NO 20

10/07 CASH DISBURSEMENT 10,000.00-

PAID TO CANCER SUPPORT COMMUNITY --

OF GREATER ST LOUIS

1058 OLD DES PERES RD

ST. LOUIS, MO 63131

CHARITABLE CONTRIBUTION

T/A CHECK # 6415500

PAID FOR NO ONE

KIDS SUPPORT AND FAMILIES CONNECT PROGRAMS

BATCH NO UB000139 TRANS NO. 21

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 20,000 00-

PAID TO CHAMP ASSISTANCE DOGS

4910 PARKER ROAD

FLORISSANT, MO 63033

CHARITABLE CONTRIBUTION

T/A CHECK # 6415501

PAID FOR NO ONE

SERVICE DOG PROGRAM FOR CHILDREN W/DISABILITIES

BATCH NO UB000139 TRANS NO 22

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000 00-

PAID TO LIFE SKILLS

13545 BARRETT PARKWAY DR - SUITE 300

BALLWIN, MO 63021

CHARITABLE CONTRIBUTION

T/A CHECK # 6415502

PAID FOR NO ONE

ASSIST CHILDREN WITH AUTISM

BATCH NO UB000139 TRANS NO. 23

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000.00-

PAID TO ST LOUIS ARC

1177 N WARSON ROAD

ST LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 6415503

PAID FOR NO ONE

IMPLEMENT STL KID SCREEN PROJECT

BATCH NO UB000139 TRANS NO 24

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000.00-

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11:17

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

PAID TO ALIVE, INC
P O BOX 11201
ST LOUIS, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 6415504

PAID FOR NO ONE

SUPPORT CHILDREN'S COUNSELING PROGRAMS

BATCH NO. UB000139 TRANS NO 25

DISBURSEMENT CODE: 142

10/07 CASH DISBURSEMENT 10,000 00-

PAID TO ASSISTANCE LEAGUE OF ST LOUIS
30 HENRY AVENUE
ELLISVILLE, MO 63011

CHARITABLE CONTRIBUTION

T/A CHECK # 6415505

PAID FOR NO ONE

OPERATION SCHOOL BELL

BATCH NO UB000139 TRANS NO 26

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000 00-

PAID TO BRAIN INJURY ASSOCIATION OF MISSOURI
2265 SCHUETZ ROAD
ST. LOUIS, MO 63146-3409

CHARITABLE CONTRIBUTION

T/A CHECK # 6415506

PAID FOR NO ONE

CHILDREN WITH BRAIN INJURIES TO ATTEND DDW CAMP

BATCH NO UB000139 TRANS NO 27

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000 00-

PAID TO GIRL SCOUTS OF EASTERN MISSOURI, INC
2300 BALL DRIVE
ST LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6415507

PAID FOR NO ONE

SUPPORT GIRL SCOUTS BEYOND BARS

BATCH NO UB000139 TRANS NO. 28

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000 00-

PAID TO GIRLS ON THE RUN OF ST LOUIS INC
3155 SUTTON BOULEVARD, SUITE 101
MAPLEWOOD, MO 63143

CHARITABLE CONTRIBUTION

T/A CHECK # 6415508

PAID FOR NO ONE

SCHOLARSHIP PROGRAM/FERGUSON-FLORISSANT DISTRICT

BATCH NO UB000139 TRANS NO 30

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 10,000 00-

PAID TO HAVEN OF GRACE

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11 17

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

1225 WARREN STREET

ST. LOUIS, MO 63106

CHARITABLE CONTRIBUTION

T/A CHECK # 6415509

PAID FOR NO ONE

SUPPORT FOR A TRANSITION SPECIALIST POSITION

BATCH NO UB000139 TRANS NO 31

DISBURSEMENT CODE: 142

10/07 CASH DISBURSEMENT 5,000 00-

PAID TO KIDS IN THE MIDDLE INC

2650 SOUTH HANLEY ROAD - SUITE 150

ST. LOUIS, MO 63144

CHARITABLE CONTRIBUTION

T/A CHECK # 6415510

PAID FOR NO ONE

SANDTRAY THERAPY IN COUNSELING PROGRAMS

BATCH NO UB000139 TRANS NO 32

DISBURSEMENT CODE: 142

10/07 CASH DISBURSEMENT 20,000 00-

PAID TO INTERFAITH RESIDENCE

4385 MARYLAND AVE.

ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6415511

PAID FOR NO ONE

OPERATIONAL SUPPORT FOR CHILDREN AT MAMA NYUMBA &

BATCH NO. UB000139 TRANS NO 33

DISBURSEMENT CODE 142

KAYA MALAIKA RESIDENTIAL COMPLEX

BATCH NO UB000139 TRANS NO 34

10/07 CASH DISBURSEMENT 5,000.00-

PAID TO BOARD FOR INNER-CITY MISSIONS OF --

THE UNITED CHURCH OF CHRIST

5621 DELMAR BOULEVARD - SUITE 104

ST. LOUIS, MO 63113

CHARITABLE CONTRIBUTION

T/A CHECK # 6415512

PAID FOR NO ONE

EARLY CHILDHOOD EDUCATION PROGRAMS

BATCH NO UB000139 TRANS NO. 35

DISBURSEMENT CODE 142

10/07 CASH DISBURSEMENT 20,000 00-

PAID TO ST LOUIS CRISIS NURSERY

11710 ADMINISTRATION DRIVE - #18

ST. LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6415513

PAID FOR NO ONE

PROVIDE CRISIS SERVICES TO COLLEGE HILL COMMUNITY

BATCH NO UB000139 TRANS NO 36

DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11:17

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

10/07 CASH DISBURSEMENT 10,000.00-

PAID TO YOUTH IN NEED

1815 BOONE'S LICK ROAD

ST CHARLES, MO 63301-2247

CHARITABLE CONTRIBUTION

T/A CHECK # 6415514

PAID FOR NO ONE

TRANSITIONAL LIVING PROGRAM-RUNAWAY/HOMELESS YOUTH

BATCH NO UB000139 TRANS NO 37

DISBURSEMENT CODE: 142

12/02 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 # 6487035

PAID FOR NO ONE

4TH PAY 5YR, \$250,000 GRANT, STL PUBLIC RADIO BLD

BATCH NO UB000020 TRANS NO. 23

DISBURSEMENT CODE 142

12/30 CASH DISBURSEMENT 15,000 00-

PAID TO OPEN DOOR ANIMAL SANCTUARY

P O BOX 870

HOUSE SPRINGS, MO 63051

CHARITABLE CONTRIBUTION

T/A CHECK # 6526738

PAID FOR NO ONE

DANA BROWN GRANT SPAY/NEUTER PROGRAM

BATCH NO UB000617 TRANS NO. 10

DISBURSEMENT CODE: 142

12/30 CASH DISBURSEMENT 20,000 00-

PAID TO MUNICIPAL THEATRE ASSOC OF ST LOUIS

#1 THEATRE DRIVE

ST LOUIS, MO 63112-1098

CHARITABLE CONTRIBUTION

T/A CHECK # 6526739

PAID FOR NO ONE

DANA BROWN GRANT MUNY TEEN PROGRAM

BATCH NO UB000617 TRANS NO 11

DISBURSEMENT CODE 142

12/30 CASH DISBURSEMENT 15,000 00-

PAID TO BOYS & GIRLS CLUB OF ST CHARLES

1400 OLIVE STREET

ST CHARLES, MO 63301

CHARITABLE CONTRIBUTION

T/A CHECK # 6526741

PAID FOR NO ONE

DANA BROWN GRANT CAPITAL CAMPAIGN/NEW FACILITY

BATCH NO UB000617 TRANS NO 13

DISBURSEMENT CODE: 142

12/30 CASH DISBURSEMENT 25,000.00-

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11 17

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

PAID TO EPWORTH CHILDREN & FAMILY SERVICES
110 NORTH ELM AVENUE
ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 6526742

PAID FOR NO ONE

DANA BROWN GRANT CAPITAL CAMPAIGN/RENOVATION

BATCH NO UB000617 TRANS NO. 14

DISBURSEMENT CODE 142

12/30 CASH DISBURSEMENT 20,000 00-

PAID TO ST. ANTHONY'S CHARITABLE FOUNDATION
10010 KENNERLY RD.
ST LOUIS, MO 63128

CHARITABLE CONTRIBUTION

T/A CHECK # 6526743

PAID FOR NO ONE

DANA BROWN GRANT. EQUIPMENT & SOFTWARE FOR

BATCH NO UB000617 TRANS NO 16

DISBURSEMENT CODE: 142

THE SIMULATION CENTER

BATCH NO UB000617 TRANS NO 17

12/30 CASH DISBURSEMENT 10,000 00-

PAID TO CULTURAL LEADERSHIP, INC
225 S MERAMEC AVENUE - SUITE 107
ST LOUIS, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 6526744

PAID FOR NO ONE

DANA BROWN GRANT GENERAL OPERATING

BATCH NO UB000617 TRANS NO 18

DISBURSEMENT CODE 142

12/30 CASH DISBURSEMENT 5,450 00-

PAID TO HEALTH PROTECTION AND EDUCATION SERV
8147 DELMAR - SUITE 210
ST LOUIS, MO 63130

CHARITABLE CONTRIBUTION

T/A CHECK # 6526745

PAID FOR NO ONE

DANA BROWN GRANT YOUNG PHYSICIAN EDUCATION PROGRM

BATCH NO UB000617 TRANS NO 19

DISBURSEMENT CODE 142

12/30 CASH DISBURSEMENT 25,000.00-

PAID TO JEWISH COMMUNITY CENTERS ASSOCIATION
2 MILLSTONE CAMPUS DRIVE
ST LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6526746

PAID FOR NO ONE

DANA BROWN GRANT INCLUSION & EARLY CHILDHOOD PROG

BATCH NO UB000617 TRANS NO 20

DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11:17

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

12/30 CASH DISBURSEMENT 100,000.00-

PAID TO ST LOUIS REGIONAL PUBLIC MEDIA INC.
3655 OLIVE STREET
ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6526747

PAID FOR NO ONE

1ST PAY, 5-YR \$500,000 GRANT AMERICAN GRADUATE

BATCH NO. UB000617 TRANS NO 21

DISBURSEMENT CODE: 142

12/30 CASH DISBURSEMENT 5,000.00-

PAID TO ST. MARTINS CHILD CENTER
6315 GARFIELD AVENUE
ST. LOUIS, MO 63134

CHARITABLE CONTRIBUTION

T/A CHECK # 6526748

PAID FOR NO ONE

DANA BROWN GRANT OPERATING SUPPORT

BATCH NO UB000617 TRANS NO 22

DISBURSEMENT CODE 142

12/30 CASH DISBURSEMENT 5,000 00-

PAID TO TRAILNET, INC
411 NORTH 10TH STREET - SUITE 202
ST LOUIS, MO 63101

CHARITABLE CONTRIBUTION

T/A CHECK # 6526749

PAID FOR NO ONE

DANA BROWN GRANT WALK AMBASSADORS SAFETY PROGRAM

BATCH NO UB000617 TRANS NO 23

DISBURSEMENT CODE 142

12/30 CASH DISBURSEMENT 10,000 00-

PAID TO ST LOUIS PSYCHOANALYTIC INSTITUTE
8820 LADUE ROAD - 3RD FLOOR
LADUE, MO 63124

CHARITABLE CONTRIBUTION

T/A CHECK # 6526750

PAID FOR NO ONE

DANA BROWN GRANT TREATMENT OF CHILDREN AT CLINIC

BATCH NO. UB000617 TRANS NO 24

DISBURSEMENT CODE 142

12/30 CASH DISBURSEMENT 10,000 00-

PAID TO BIG BROTHERS BIG SISTERS OF SW IL
6400 WEST MAIN - SUITE 1G
BELLEVILLE, IL 62223

CHARITABLE CONTRIBUTION

T/A CHECK # 6526751

PAID FOR NO ONE

DANA BROWN GRANT: EXPAND MENTORING SERVICES-YOUTH

BATCH NO UB000617 TRANS NO. 25

DISBURSEMENT CODE 142

12/30 CASH DISBURSEMENT 20,000 00-

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11 17

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

PAID TO LIFT FOR LIFE GYM
1800 SOUTH BROADWAY
ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 6526752

PAID FOR NO ONE

DANA BROWN GRANT OPERATING SUPPORT

BATCH NO UB000617 TRANS NO 27

DISBURSEMENT CODE 142

12/30 CASH DISBURSEMENT 50,000 00-

PAID TO THE LITTLE BIT FOUNDATION
2300 CLARK AVENUE
ST LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6526753

PAID FOR NO ONE

DANA BROWN GRANT SERVE 270 STUDENTS W/NECESSITIES

BATCH NO. UB000617 TRANS NO. 28

DISBURSEMENT CODE 142

12/30 CASH DISBURSEMENT 20,000 00-

PAID TO THERAPEUTIC HORSEMANSHIP
332 STABLE LANE
WENTZVILLE, MO 63385

CHARITABLE CONTRIBUTION

T/A CHECK # 6526754

PAID FOR NO ONE

DANA BROWN GRANT 2014 THERAPEUTIC SUMMER CAMP

BATCH NO UB000617 TRANS NO. 30

DISBURSEMENT CODE 142

FOR CHILDREN

BATCH NO UB000617 TRANS NO. 31

12/30 CASH DISBURSEMENT 20,000 00-

PAID TO WYMAN CENTER INC
600 KIWANIS DRIVE
EUREKA, MO 63025

CHARITABLE CONTRIBUTION

T/A CHECK # 6526755

PAID FOR NO ONE

DANA BROWN GRANT. COLLEGE ACCESS & READINESS PROGR

BATCH NO UB000617 TRANS NO 33

DISBURSEMENT CODE 142

01/02 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 63112-1095

CHARITABLE CONTRIBUTION

T/A CHECK # 6536277

PAID FOR NO ONE

3RD/FINAL PAY, \$150,000 GRANT EDUC & COMM PRGRAMS

BATCH NO UB000025 TRANS NO 20

DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11:17

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

03/28 CASH DISBURSEMENT 15,000.00-

PAID TO GIRLS INC
3801 NELSON DRIVE
ST. LOUIS, MO 63121

CHARITABLE CONTRIBUTION

T/A CHECK # 6642443

PAID FOR NO ONE

D BROWN GRANT STEM PROJECT

BATCH NO. UB000619 TRANS NO 05

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 5,000.00-

PAID TO GENE SLAY'S BOYS' CLUB OF ST. LOUIS
2524 SOUTH ELEVENTH STREET
ST LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 6642444

PAID FOR NO ONE

D BROWN GRANT ACADEMIC SUPPORT & ASSISTANCE PROGR

BATCH NO UB000619 TRANS NO 06

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 5,000 00-

PAID TO YOUTH AND FAMILY CENTER
818 CASS AVENUE
ST LOUIS, MO 63106

CHARITABLE CONTRIBUTION

T/A CHECK # 6642445

PAID FOR NO ONE

D.BROWN GRANT AFTER-SCHOOL ENRICHMENT PROGRAM

BATCH NO UB000619 TRANS NO 07

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 10,000 00-

PAID TO ART ST. LOUIS
1223 PINE STREET
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6642446

PAID FOR NO ONE

D BROWN GRANT POP-UP STL

BATCH NO UB000619 TRANS NO 08

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 10,000 00-

PAID TO CRAFT ALLIANCE
6640 DELMAR BLVD
ST LOUIS, MO 63130

CHARITABLE CONTRIBUTION

T/A CHECK # 6642447

PAID FOR NO ONE

D.BROWN GRANT 2-WEEK GRAND ARTS CAMP PROGRAM

BATCH NO UB000619 TRANS NO 09

DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11.17

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

03/28 CASH DISBURSEMENT 8,000.00-

PAID TO PRISON PERFORMING ARTS
3547 OLIVE STREET - SUITE 250
ST. LOUIS, MO 63103

CHARITABLE CONTRIBUTION

T/A CHECK # 6642448

PAID FOR NO ONE

D BROWN GRANT LEARNING THROUGH THE ARTS PROGRAM

BATCH NO UB000619 TRANS NO. 10

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 10,000 00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 6642449

PAID FOR NO ONE

D BROWN GRANT. THE INVEST PROJECT

BATCH NO UB000619 TRANS NO 11

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 10,000.00-

PAID TO LUTHERAN FAMILY AND --
CHILDREN'S SERVICES OF MISSOURI
8631 DELMAR BOULEVARD
ST LOUIS, MO 63124

CHARITABLE CONTRIBUTION

T/A CHECK # 6642450

PAID FOR NO ONE

D.BROWN GRANT UPDATE PHONE SYSTEM

BATCH NO. UB000619 TRANS NO 12

DISBURSEMENT CODE: 142

03/28 CASH DISBURSEMENT 10,000 00-

PAID TO CITY GARDEN MONTESSORI SCHOOL
1618 TOWER GROVE AVENUE
ST LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 6642451

PAID FOR NO ONE

D.BROWN GRANT: ASSISTANCE TO LOW-INCOME STUDENTS

BATCH NO. UB000619 TRANS NO. 13

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 10,000 00-

PAID TO GOOD SHEPHERD SCHOOL FOR CHILDREN
1170 TIMBER RUN DRIVE
ST LOUIS, MO 63146

CHARITABLE CONTRIBUTION

T/A CHECK # 6642452

PAID FOR NO ONE

D.BROWN GRANT PEDIATRIC THERAPY & CLASS. SUPPORT

BATCH NO UB000619 TRANS NO 14

DISBURSEMENT CODE 142

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11:17

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

03/28 CASH DISBURSEMENT 30,000.00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 6642453

PAID FOR NO ONE

D.BROWN GRANT. ACADEMIC SUPPORT FOR STUDENTS

BATCH NO. UB000619 TRANS NO 15

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 9,750 00-

PAID TO ST CHARLES CITY-COUNTY LIBRARY FDTN
77 BOONE HILLS DRIVE
ST PETERS, MO 63376

CHARITABLE CONTRIBUTION

T/A CHECK # 6642454

PAID FOR NO ONE

D BROWN GRANT READY TO READ PROGRAM

BATCH NO UB000619 TRANS NO 16

DISBURSEMENT CODE: 142

03/28 CASH DISBURSEMENT 10,000 00-

PAID TO WALKER SCOTTISH RITE CLINIC FOR --
CHILDHOOD LANGUAGE DISORDERS
3632 OLIVE STREET
ST LOUIS, MO 63108

CHARITABLE CONTRIBUTION

T/A CHECK # 6642455

PAID FOR NO ONE

D BROWN GRANT. KIDTALK PROGRAM

BATCH NO. UB000619 TRANS NO 17

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 10,000.00-

PAID TO HAVENHOUSE ST. LOUIS
12685 OLIVE BOULEVARD
ST LOUIS, MO 63141

CHARITABLE CONTRIBUTION

T/A CHECK # 6642456

PAID FOR NO ONE

D BROWN GRANT. FAMILY-CENTERED CARE SCHOLARSHIPS

BATCH NO UB000619 TRANS NO 18

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 10,000.00-

PAID TO ST LOUIS FIRE DEPARTMENT --
FOUNDATION BUCKET BRIGADE
C/O STL FIRE DEPT LIFESAVING FDTN
2634 HAMPTON
ST LOUIS, MO 63139

CHARITABLE CONTRIBUTION

T/A CHECK # 6642457

PAID FOR NO ONE

D.BROWN GRANT SIMULATED PEDIATRIC PROGRAM

BATCH NO UB000619 TRANS NO 19

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11 17

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 20,000 00-

PAID TO NURSES FOR NEWBORNS FOUNDATION

7259 LANSDOWNE - SUITE 100

ST. LOUIS, MO 63119

CHARITABLE CONTRIBUTION

T/A CHECK # 6642458

PAID FOR NO ONE

D BROWN GRANT. IN-HOME NURSING VISITS TO HIGH-RISK

BATCH NO UB000619 TRANS NO. 20

DISBURSEMENT CODE. 142

UNINSURED OR UNDERINSURED INFANTS & FAMILIES

BATCH NO. UB000619 TRANS NO. 21

03/28 CASH DISBURSEMENT 25,000 00-

PAID TO STS JOACHIM AND ANN CARE SERVICE

4116 MCCLAY ROAD

ST. CHARLES, MO 63304

CHARITABLE CONTRIBUTION

T/A CHECK # 6642459

PAID FOR NO ONE

D BROWN GRANT SERVE HOMELESS & AT-RISK CHILDREN

BATCH NO UB000619 TRANS NO. 22

DISBURSEMENT CODE: 142

03/28 CASH DISBURSEMENT 10,000 00-

PAID TO SOCIETY OF ST VINCENT DE PAUL --

ARCHDIOCESAN COUNCIL OF ST. LOUIS

100 NORTH JEFFERSON AVENUE

ST LOUIS, MO 63103-2207

CHARITABLE CONTRIBUTION

T/A CHECK # 6642460

PAID FOR NO ONE

D.BROWNGRANT: MATTRESSES FOR IMPOVERISHED CHILDREN

BATCH NO. UB000619 TRANS NO 26

DISBURSEMENT CODE. 142

03/28 CASH DISBURSEMENT 5,000 00-

PAID TO WHOLE KIDS OUTREACH

62143 HIGHWAY 21

ELLINGTON, MO 63638

CHARITABLE CONTRIBUTION

T/A CHECK # 6642461

PAID FOR NO ONE

D BROWN GRANT SUPPORT 3-HOME VISITING PROGRAMS

BATCH NO UB000619 TRANS NO 28

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 25,000 00-

PAID TO ALMOST HOME

3200 ST VINCENT

ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 6642462

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11 17

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

D BROWN GRANT: TRANSITIONAL LIVING PROGRAM
BATCH NO UB000619 TRANS NO. 29
DISBURSEMENT CODE. 142

03/28 CASH DISBURSEMENT 10,000.00-

PAID TO CARING FOR KIDS, INC.
7751 CARONDELET AVE. - SUITE 702
CLAYTON, MO 63105

CHARITABLE CONTRIBUTION

T/A CHECK # 6642463

PAID FOR NO ONE

D BROWN GRANT SERVE CHILDREN IN NEED IN STL CNTY

BATCH NO. UB000619 TRANS NO 32

DISBURSEMENT CODE. 142

03/28 CASH DISBURSEMENT 10,000.00-

PAID TO PENUEL, INC
P O BOX 367
IRONTON, MO 63650

CHARITABLE CONTRIBUTION

T/A CHECK # 6642464

PAID FOR NO ONE

D BROWN GRANT FREE CAMPING TO INNER-CITY, AT-RISK

BATCH NO UB000619 TRANS NO 33

DISBURSEMENT CODE. 142

CHILDREN FROM THE ST LOUIS AREA

BATCH NO. UB000619 TRANS NO 34

03/28 CASH DISBURSEMENT 15,000.00-

PAID TO GIANT STEPS OF ST. LOUIS, INC
7281 SARAH ST.
MAPLEWOOD, MO 63143

CHARITABLE CONTRIBUTION

T/A CHECK # 6642465

PAID FOR NO ONE

D BROWN GRANT: CAMP GIANT STEPS SUMMER PROGRAM

BATCH NO UB000619 TRANS NO 35

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 5,000.00-

PAID TO OLD NORTH ST LOUIS RESTORATION GROUP
2700 N 14TH STREET
ST LOUIS, MO 63106

CHARITABLE CONTRIBUTION

T/A CHECK # 6642466

PAID FOR NO ONE

D BROWN GRANT. HEALTHY KIDS-FAMILIES-COMMUNITIES

BATCH NO. UB000619 TRANS NO. 36

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 10,000.00-

PAID TO SHERWOOD FOREST CAMP, INC.
2708 SUTTON BLVD
ST. LOUIS, MO 63143

CHARITABLE CONTRIBUTION

T/A CHECK # 6642467

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11:17

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

PAID FOR NO ONE

D BROWN GRANT EXPANDED LEARNING OPPORTUNITIES

BATCH NO. UB000619 TRANS NO. 37

DISBURSEMENT CODE: 142

03/28 CASH DISBURSEMENT 5,700.00-

PAID TO SSM HOSPICE & HOME CARE FOUNDATION

10143 PAGET DRIVE

ST. LOUIS, MO 63132

CHARITABLE CONTRIBUTION

T/A CHECK # 6642468

PAID FOR NO ONE

D BROWN GRANT MENDING A HEART GRIEF IN CHILDREN

BATCH NO UB000619 TRANS NO 38

DISBURSEMENT CODE: 142

03/28 CASH DISBURSEMENT 5,000.00-

PAID TO THE TOWER GROVE PARK FOUNDATION

4256 MAGNOLIA AVENUE

ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 6642469

PAID FOR NO ONE

GRANT TG PARK CHILDREN'S FOUNTAIN & WADING POOL

BATCH NO. UB000619 TRANS NO. 39

DISBURSEMENT CODE 142

03/28 CASH DISBURSEMENT 20,000 00-

PAID TO UNLIMITED PLAY, INC

4140 OLD MILL PARKWAY

ST PETERS, MO 63376

CHARITABLE CONTRIBUTION

T/A CHECK # 6642470

PAID FOR NO ONE

D BROWN GRANT 2 ACCESSIBLE PLAYGROUNDS /EQUIPMENT

BATCH NO UB000619 TRANS NO. 40

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 # 6656399

PAID FOR NO ONE

D GRANT 2ND/FINAL PAY ON 2-YR \$50,000 GRANT

BATCH NO UB000117 TRANS NO 14

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 # 6698246

PAID FOR NO ONE

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11:17

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

3RD PAY ON 5-YR \$1 MILLION GRANT- CAPITAL CAMPAIGN
BATCH NO UB000048 TRANS NO. 01
DISBURSEMENT CODE- 142

06/03 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 # 6734255

PAID FOR NO ONE

4TH/FINAL PAYMENT: D BROWN 4-YR \$1M GRANT.

BATCH NO UB000041 TRANS NO 01

DISBURSEMENT CODE: 142

ENDOW CHAIR OF PEDIATRIC MEDICINE

BATCH NO. UB000041 TRANS NO 02

06/26 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 # 6766497

PAID FOR NO ONE

5TH/FINAL, 5-YR \$1 MILLION GRANT: CHILD'S LIBRARY

BATCH NO UB000605 TRANS NO. 01

DISBURSEMENT CODE 142

06/26 CASH DISBURSEMENT 500,000.00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 6766498

PAID FOR NO ONE

5TH PAY ON 6-YR \$3 MILLION GRANT

BATCH NO. UB000605 TRANS NO. 02

DISBURSEMENT CODE 142

ENDOW PRESIDENT/CEO POSITION

BATCH NO UB000605 TRANS NO. 03

06/26 CASH DISBURSEMENT 50,000 00-

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

CHARITABLE CONTRIBUTION

T/A CHECK # 6766499

PAID FOR NO ONE

4TH PAY, 5-YR \$250,000 GRANT GARDEN FOR THE WORLD

BATCH NO UB000605 TRANS NO 04

DISBURSEMENT CODE 142

06/26 CASH DISBURSEMENT 200,000.00-

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

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11:17

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

ST. LOUIS, MO 63110

CHARITABLE CONTRIBUTION

T/A CHECK # 6766500

PAID FOR NO ONE

4TH PAY, 5-YR \$1 MILLION GRANT SURGICAL SUITE

BATCH NO. UB000605 TRANS NO 05

DISBURSEMENT CODE 142

06/27 CASH DISBURSEMENT 50,000 00-

PAID TO CRIDER HEALTH CENTER INC

1032 CROSSWINDS COURT

WENTZVILLE, MO 63385-4836

CHARITABLE CONTRIBUTION

T/A CHECK # 6768006

PAID FOR NO ONE

D.BROWN GRANT: EXPAND THE PINOCCHIO PROGRAM IN

BATCH NO. UB000625 TRANS NO 01

DISBURSEMENT CODE 142

THE ST. CHARLES COUNTY R-VI SCHOOL DISTRICT

BATCH NO. UB000625 TRANS NO 02

06/27 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 # 6768007

PAID FOR NO ONE

5TH/FINAL, 5-YR \$250,000GRANT STL PUBLIC RADIO BL

BATCH NO UB000625 TRANS NO 03

DISBURSEMENT CODE 142

06/27 CASH DISBURSEMENT 25,000.00-

PAID TO ST. LOUIS COMMUNITY FOUNDATION, INC

319 NORTH 4TH STREET - SUITE 300

ST. LOUIS, MO 63102

CHARITABLE CONTRIBUTION

T/A CHECK # 6768008

PAID FOR NO ONE

D BROWN GRANT. STL YOUTH JOBS PROGRAM

BATCH NO. UB000627 TRANS NO. 01

DISBURSEMENT CODE: 142

06/27 CASH DISBURSEMENT 20,000.00-

PAID TO SAINT FRANCIS CABRINI ACADEMY

3022 OREGON AVENUE

ST LOUIS, MO 63118

CHARITABLE CONTRIBUTION

T/A CHECK # 6768009

PAID FOR NO ONE

D.BROWN GRANT CAMPAIGN-AIR CONDITIONING SYSTEM

BATCH NO UB000627 TRANS NO. 02

DISBURSEMENT CODE 142

06/27 CASH DISBURSEMENT 20,000.00-

PAID TO TEAM ACTIVITIES FOR SPECIAL KIDS INC

TRANSACTIONS FROM 07/01/13 TO 06/30/14 - ALL PORTFOLIO 07/28/14 11 17

274700H BROWN DANA CHARITABLE TRUST PRIN. CASH INCOME CASH

980 HORAN DRIVE

FENTON, MO 63026

CHARITABLE CONTRIBUTION

T/A CHECK # 6768010

PAID FOR NO ONE

D.BROWN GRANT. OUTDOOR FITNESS & PLAYGROUND EQUIPM

BATCH NO UB000627 TRANS NO 03

DISBURSEMENT CODE 142

06/27 CASH DISBURSEMENT 10,000.00-

PAID TO CENTER FOR AUTISM EDUCATION

105 SHERIFF DIERKER COURT

O'FALLON, MO 63366

CHARITABLE CONTRIBUTION

T/A CHECK # 6768011

PAID FOR NO ONE

D BROWN GRANT NEW CURRICULUM OPTIONS FOR LEARNING

BATCH NO UB000627 TRANS NO 04

DISBURSEMENT CODE 142

06/27 CASH DISBURSEMENT 25,000 00-

PAID TO SOULARD SCHOOL, INC.

1110 VICTOR STREET

ST. LOUIS, MO 63104

CHARITABLE CONTRIBUTION

T/A CHECK # 6768012

PAID FOR NO ONE

D BROWN GRANT TUITION ASSISTANCE-LOW-INCOME STDNT

BATCH NO UB000627 TRANS NO. 05

DISBURSEMENT CODE 142

06/27 CASH DISBURSEMENT 12,500 00-

PAID TO AMERICAN DIABETES ASSOCIATION INC.

425 S. WOODS MILL ROAD

TOWN AND COUNTRY, MO 63017

CHARITABLE CONTRIBUTION

T/A CHECK # 6768013

PAID FOR NO ONE

D BROWN GRANT SUPPORT ADA CAMP EDI

BATCH NO UB000627 TRANS NO. 06

DISBURSEMENT CODE 142

** SUMMARY FOR 07/01/13 THROUGH 06/30/14 **

MISCELLANEOUS DISBURSEMENTS

142 - CHARITABLE CONTRIBUTION 3,496,600.00- 0 00

U.S. BANK

ADMIN PG 1

TRANSACTIONS FROM 08/01/13 TO 08/01/13 - ALL PORTFOLIO 07/28/14 11 18

274700H BROWN DANA CHARITABLE TRUST PRIN CASH INCOME CASH

08/01 CASH RECEIPT 25,000.00

MISC RECEIPTS FOR BENEFICIARY

JUNE 2013 CHECK NOT USED FOR INTENDED PURPOSE TO

BATCH NO. QB000011 TRANS NO. 01

RECEIPT CODE: 80

INT'L INSTITUTE OF METRO ST LOUIS, CK#106274235

BATCH NO. QB000011 TRANS NO 02

** SUMMARY FOR 08/01/13 THROUGH 08/01/13 **

MISCELLANEOUS CASH RECEIPTS

80 - MISC RECEIPTS FOR BENEFICIARY 25,000.00 0.00