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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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.

For calendar year 2014 or tax year beginning , and ending

Name of foundation SUC TR BROWN SHOE CO CHAR TR			A Employer identification number 23-7443082	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (404) 575-2679	
City or town ORLANDO	State FL	ZIP code 32802-1908		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply			D 1. Foreign organizations, check here ☐	
☐ Initial return ☐ Initial return of a former public charity			2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
☐ Final return ☐ Amended return			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
☐ Address change ☐ Name change			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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) ▶ \$ 5,606,211		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,025,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	134,198	126,795		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	183,768			
	b Gross sales price for all assets on line 6a	3,412,933			
	7 Capital gain net income (from Part IV, line 2)		183,768		
	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	1,342,966	310,563	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	20,501	10,250		10,251
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,127	2,702		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	642			642
	24 Total operating and administrative expenses. Add lines 13 through 23	27,770	12,952	0	13,393
	25 Contributions, gifts, grants paid	1,146,856			1,146,856
26 Total expenses and disbursements. Add lines 24 and 25	1,174,626	12,952	0	1,160,249	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	168,340				
b Net investment income (if negative, enter -0-)		297,611			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	7,589				
	2	Savings and temporary cash investments	87,907	50,242	50,242		
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	90,837	90,837	868,050		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	4,143,073	4,334,218	4,687,919			
14	Land, buildings, and equipment basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe)						
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,329,406	4,475,297	5,606,211			
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)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	4,329,406	4,475,297			
	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)	4,329,406	4,475,297			
	31	Total liabilities and net assets/fund balances (see instructions)	4,329,406	4,475,297			

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	4,329,406
2	Enter amount from Part I, line 27a	2	168,340
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,497,746
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	22,449
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,475,297

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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 shares MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	183,768
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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.

(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))
2013	3,055,285	5,910,275	0.516945
2012	1,357,539	4,557,421	0.297874
2011	1,262,697	3,098,944	0.407460
2010	1,394,568	3,680,068	0.378952
2009	1,404,974	3,278,415	0.428553

2 Total of line 1, column (d)	2	2.029784
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	0.405957
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,467,169
5 Multiply line 4 by line 3	5	2,219,436
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,976
7 Add lines 5 and 6	7	2,222,412
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,160,249

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	5,952	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	5,952	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,952	
6	Credits/Payments.			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,198	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,198	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,754	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404) 575-2679 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b	N/A
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 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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 ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- 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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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				

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

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

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	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,369,760
b	Average of monthly cash balances	1b	180,665
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,550,425
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	
3	Subtract line 2 from line 1d	3	5,550,425
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	83,256
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,467,169
6	Minimum investment return. Enter 5% of line 5	6	273,358

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	273,358
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,952
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,952
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,406
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	267,406
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	267,406

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	1,160,249
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,160,249
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,160,249

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				267,406
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014.				
a From 2009	1,246,533			
b From 2010	1,190,531			
c From 2011	1,116,900			
d From 2012	1,132,639			
e From 2013	2,747,767			
f Total of lines 3a through e	7,434,370			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,160,249				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				267,406
e Remaining amount distributed out of corpus	892,843			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,327,213			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,246,533			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	7,080,680			
10 Analysis of line 9				
a Excess from 2010	1,190,531			
b Excess from 2011	1,116,900			
c Excess from 2012	1,132,639			
d Excess from 2013	2,747,767			
e Excess from 2014	892,843			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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).)

N/A

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

N/A

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:

BROWN SHOE CO CHARITABLE TRUST 8400 MARYLAND AVENUE ST LOUIS, MO 36166

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

SEE ATTACHED

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	1,146,856
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	134,198	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	183,768	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		317,966	0
13	Total. Add line 12, columns (b), (d), and (e)				13	317,966

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|---|----|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of.</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1 |
| d | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | |

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Barbara Allred
Signature of officer or trustee

4/23/2015
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DONALD J. ROMAN

Preparer's signature

[Signature]

Date

4/23/2015

Check ☒ if self-employed

PTIN

P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

Phone no	412-355-6000
----------	--------------

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

SUC TR BROWN SHOE CO CHAR TR

23-7443082

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number

23-7443082

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BROWN GROUP INC CHARITABLE TRUST PO BOX 29 ST LOUIS MO 63166-0029 Foreign State or Province Foreign Country	\$ 1,025,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization SUC TR BROWN SHOE CO CHAR TR	Employer identification number 23-7443082
---	---

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization SUC TR BROWN SHOE CO CHAR TR	Employer identification number 23-7443082
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For	Prov	Country

SUC TR BROWN SHOE CO CHAR TR

23-7443082 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 1,129,281

Name

AOHA FOR EDUCATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 650

Name

MILAGRO FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 500

Name

ROCKWOOD PTO COUNCIL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 75

Name

TWO TEN FOOTWEAR FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 2,500

Name

UNITED WAY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 3,000

SUC TR BROWN SHOE CO CHAR TR

23-7443082 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EPWORTH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

FFCF

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 5,000

Name

OLIN BUSINESS SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 850

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

SunTrust

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Tax Transaction Detail (Distributions + Beneficiary)

4/1/2015 14:40:52

Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
02/14/14		0 Units	0.00	-180.00
Added: 022 02/17/14		Reg Code: 000 CASH DISBURSEMENT TRAN # IN000683000001 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT SUSAN G. KOMEN ST LOUIS		
02/14/14		0 Units	0.00	-85.00
Added: 022 02/17/14		Reg Code: 000 CASH DISBURSEMENT TRAN # IN000683000002 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT PEORIA ZOOLOGICAL SOCIETY		
02/14/14		0 Units	0.00	-80.00
Added: 022 02/17/14		Reg Code: 000 CASH DISBURSEMENT TRAN # IN000683000003 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT BOYS HOPE GIRLS HOPE		
02/14/14		0 Units	0.00	-2,285.00
Added: 022 02/17/14		Reg Code: 000 CASH DISBURSEMENT TRAN # IN000683000004 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT BOYS HOPE GIRLS HOPE		
02/14/14		0 Units	0.00	-87.50
Added: 022 02/17/14		Reg Code: 000 CASH DISBURSEMENT TRAN # IN000683000005 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST. LOUIS SCIENCE CENTER		
02/14/14		0 Units	0.00	-190.00
Added: 022 02/17/14		Reg Code: 000 CASH DISBURSEMENT TRAN # IN000683000006 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST LOUIS PUBLIC RADIO		
02/14/14		0 Units	0.00	-120.00
Added: 022 02/17/14		Reg Code: 000 CASH DISBURSEMENT TRAN # IN000683000007 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST LOUIS PUBLIC RADIO		
02/14/14		0 Units	0.00	-300.00
Added: 022 02/17/14		Reg Code: 000 CASH DISBURSEMENT TRAN # IN000683000008 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST. LOUIS AMERICAN FOUNDATION		

SunTrust

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Tax Transaction Detail (Distributions + Beneficiary)

4/1/2015 14:40:52

Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000009 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT UNITED 4 CHILDREN		-500 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000010 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT BOYS HOPE GIRLS HOPE		-150 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000011 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT BOYS HOPE GIRLS HOPE		-50 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000012 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT BOYS HOPE GIRLS HOPE		-50 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000013 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT OHIO STATE UNIVERSITY FOUNDATION		-4,500 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000014 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT BOYS HOPE GIRLS HOPE		-200 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000015 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST LOUIS PUBLIC RADIO		-50 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000016 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST LOUIS ZOO		-250 00

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Tax Transaction Detail (Distributions + Beneficiary)

4/1/2015 14:40:52

Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
02/14/14		0 Units		
		Reg Code 000	0 00	-1,000 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000017 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT YMCA WILDWOOD FAMILY		
02/14/14		0 Units		
		Reg Code 000	0 00	-100 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000018 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT CYSTIC FIBROSIS FOUNDATION		
02/14/14		0 Units		
		Reg Code 000	0 00	-100 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000019 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT BOYS HOPE GIRLS HOPE		
02/14/14		0 Units		
		Reg Code 000	0 00	-5,000 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000020 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT CYSTIC FIBROSIS FOUNDATION		
02/14/14		0 Units		
		Reg Code 000	0 00	-65 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000021 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT MISSOURI HISTORY MUSEUM		
02/14/14		0 Units		
		Reg Code 000	0 00	-50 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000022 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT AMIMAL HOUSE FUND		
02/14/14		0 Units		
		Reg Code 000	0 00	-50 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000023 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT BOYS HOPE GIRLS HOPE		
02/14/14		0 Units		
		Reg Code 000	0 00	-50 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000024 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT BOYS HOPE GIRLS HOPE		

SunTrust

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Tax Transaction Detail (Distributions + Beneficiary)

4/1/2015 14:40:52

Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
02/14/14		0 Units	Reg Code 000	0 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000025 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST LOUIS UNIVERSITY GLENNON EDUCATION FUND		-200 00
02/14/14		0 Units	Reg Code 000	0 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000026 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT BIG BROTHERS BIG SISTERS		-140 00
02/14/14		0 Units	Reg Code 000	0 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000027 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST LOUIS REGIONAL PUBLIC MEDIA		-250 00
02/14/14		0 Units	Reg Code 000	0 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000028 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT COR JESU ACADEMY		-2,543 95
02/14/14		0 Units	Reg Code 000	0 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000029 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT CRAFT ALLIANCE		-50 00
02/14/14		0 Units	Reg Code 000	0 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000030 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST LOUIS ZOO		-750 00
02/14/14		0 Units	Reg Code 000	0 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000031 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT H F EPSTEIN HEBREW ACADEMY		-1,675 00
02/14/14		0 Units	Reg Code 000	0 00
Added: 022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000032 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST LOUIS ART MUSEUM		-75 00

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Tax Transaction Detail (Distributions + Beneficiary)

4/1/2015 14:40:52

Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT		-70 00
			TRAN # IN000683000033		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			BIG BROTHERS BIG SISTERS		
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT		-100 00
			TRAN # IN000683000034		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			LEGAL SERVICES OF EASTERN MISSOURI		
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT		-500 00
			TRAN # IN000683000035		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			SHARE PREGANANCY&INFANT LOSS SUPPORT		
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT		-75 00
			TRAN # IN000683000036		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			TILLMAN ELEMENTARY PTO		
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT		-100 00
			TRAN # IN000683000037		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			BOYS HOPE GIRLS HOPE		
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT		-250 00
			TRAN # IN000683000038		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			CHESTERFIELD MONTESSORI SCHOOL		
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT		-100 00
			TRAN # IN000683000039		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			BOYS HOPE GIRLS HOPE		
02/14/14			0 Units	Reg Code 000	0 00
Added:	022	02/17/14	CASH DISBURSEMENT		-210 00
			TRAN # IN000683000040		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			TWO TEN FOOTWEAR FOUNDATION		

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Tax Transaction Detail (Distributions + Beneficiary)

4/1/2015 14:40:52

Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311	CASH CONTRIBUTIONS				
		000000000	No Beny Linked		
02/14/14			0 Units	Reg Code 000	0 00
Added:	022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000041 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT LITTLE BIT FOUNDATION		-100 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000042 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST LOUIS ZOO		-85 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000043 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT BIG BROTHERS BIG SISTERS		-50 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000044 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY		-300 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000045 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST LOUIS SYMPHONY		-100 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000046 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT FOREST PARK FOREVER		-60 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000047 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT WATER TOWER & PARK PRESERVATION SOCIETY		-25 00
02/14/14			0 Units	Reg Code 000	0 00
Added:	022 02/17/14		CASH DISBURSEMENT TRAN # IN000683000048 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT FRIENDS OF TOWER GROVE PARK		-40 00

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
02/14/14			0 Units	Reg Code 000	0.00
Added:	022 02/17/14		CASH DISBURSEMENT		-75.00
			TRAN # IN000683000049		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			LANDMARKS ASSOC. OF ST. LOUIS		
02/14/14			0 Units	Reg Code 000	0.00
Added:	022 02/17/14		CASH DISBURSEMENT		-500.00
			TRAN # IN000683000050		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			ST LOUIS PUBLIC SCHOOLS FOUNDATION		
			FRIENDS OF KENNARD		
02/14/14			0 Units	Reg Code. 000	0.00
Added:	022 02/17/14		CASH DISBURSEMENT		-85.00
			TRAN # IN000683000051		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			ST LOUIS ZOO		
02/14/14			0 Units	Reg Code. 000	0.00
Added:	022 02/17/14		CASH DISBURSEMENT		-50.00
			TRAN # IN000683000052		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			ST. LOUIS REGIONAL PUBLIC MEDIA		
02/14/14			0 Units	Reg Code 000	0.00
Added:	022 02/17/14		CASH DISBURSEMENT		-150.00
			TRAN # IN000683000053		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			ST LOUIS ART MUSEUM		
02/14/14			0 Units	Reg Code 000	0.00
Added:	022 02/17/14		CASH DISBURSEMENT		-50.00
			TRAN # IN000683000054		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			ACTIVE TRANSPORTATION ALLIANCE		
02/14/14			0 Units	Reg Code 000	0.00
Added:	022 02/17/14		CASH DISBURSEMENT		-120.00
			TRAN # IN000683000055		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			ST LOUIS SCIENCE CENTER		
02/14/14			0 Units	Reg Code. 000	0.00
Added:	022 02/17/14		CASH DISBURSEMENT		-2,500.00
			TRAN # IN000683000056		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			THE COLLEGE SCHOOL		

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal	
311 CASH CONTRIBUTIONS						
		000000000	No Beny Linked			
02/14/14			0 Units	Reg Code: 000	0.00	-2,500.00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000057 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT THE NATURE CONSERVANCY IN MISSOURI			
02/14/14			0 Units	Reg Code: 000	0.00	-200.00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000058 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT OCA			
02/14/14			0 Units	Reg Code: 000	0.00	-200.00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000059 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT IMMANUEL LUTHERAN CHURCH			
02/14/14			0 Units	Reg Code: 000	0.00	-511.00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000060 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT EASTER SEALS MIDWEST			
02/14/14			0 Units	Reg Code: 000	0.00	-50.00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000061 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST LOUIS ZOO			
02/14/14			0 Units	Reg Code: 000	0.00	-2,100.00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000062 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT CANCER SUPPORT COMMUNITY			
02/14/14			0 Units	Reg Code: 000	0.00	-250.00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000063 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT NAVY SEAL FOUNDATION			
02/14/14			0 Units	Reg Code: 000	0.00	-250.00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000064 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT HOLY CROSS ACADEMY			

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal	
311 CASH CONTRIBUTIONS						
		000000000	No Beny Linked			
02/14/14			0 Units	Reg Code 000	0 00	-100 00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000065 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT MISSOURI STATE UNIVERSITY			
02/14/14			0 Units	Reg Code 000	0 00	-100 00
Added:	022	02/17/14	CASH DISBURSEMENT TRAN # IN000683000066 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT DOUBLE HELIX CORPORATION			
02/27/14			0 Units	Reg Code 000	0 00	-620 00
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000001 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT LIVING SPRINGS RETREAT			
02/27/14			0 Units	Reg Code 000	0 00	-150 00
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000002 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT LEMAY-AMERICA'S CAR MUSEUM			
02/27/14			0 Units	Reg Code 000	0 00	-100 00
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000003 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT UPPER COLUMBIA ACADEMY			
02/27/14			0 Units	Reg Code 000	0 00	-250 00
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000004 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT THE MARIANIST PROVINCE OF THE US			
02/27/14			0 Units	Reg Code 000	0 00	-50 00
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000005 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT GIFTED RESOURCE COUNCIL			
02/27/14			0 Units	Reg Code 000	0 00	-100 00
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000006 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT AMERICAN PARKINSON DISEASE ASSOCIATION			

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc			Paid For	Transactions	Income	Principal	
311 CASH CONTRIBUTIONS							
			000000000	No Beny Linked			
02/27/14				0 Units	Reg Code: 000	0.00	-50.00
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000007 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT ST.JUDE CHILDREN`S RESEARCH HOSPITAL				
02/27/14				0 Units	Reg Code: 000	0 00	-150.00
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000008 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT THE COLLEGE SCHOOL				
02/27/14				0 Units	Reg Code 000	0 00	-5,000.00
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000009 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT FLORIDAA & M UNIVERSITY FOUNDATION				
02/27/14				0 Units	Reg Code: 000	0 00	-75.00
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000010 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT JACKSON HILL FOUNDATION				
02/27/14				0 Units	Reg Code: 000	0.00	-2,458.24
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000011 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT DEPAUL UNIVERSITY				
02/27/14				0 Units	Reg Code: 000	0.00	-300.00
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000012 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT MISSOURI BOTANICAL GARDEN				
02/27/14				0 Units	Reg Code. 000	0.00	-100.00
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000013 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT MISSOURI BOTANICAL GARDEN				
02/27/14				0 Units	Reg Code: 000	0.00	-75.00
Added:	024	03/05/14	CASH DISBURSEMENT TRAN # IN001291000014 BENEFICIARY CHARITABLE GIFT BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT MISSOURI BOTANICAL GARDEN				

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
02/27/14			0 Units	Reg Code 000	0 00
Added:	024	03/05/14	CASH DISBURSEMENT		-50 00
			TRAN # IN001291000015		
			BENEFICIARY CHARITABLE GIFT		
			BROWN SHOE COMPANY CHARITABLE TRUST MATCHING GIFT		
			ST LOUIS PUBLIC RADIO		
03/11/14			0 Units	Reg Code 000	0 00
Added:	032	04/03/14	CASH DISBURSEMENT		-5,000 00
			TRAN # DC000156000007		
			BENEFICIARY CHARITABLE GIFT		
			2013 GRAND CENTER GALA		
			GRAND CENTER, INC		
04/02/14			0 Units	Reg Code 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT		-2,500 00
			TRAN # DC000029000007		
			BENEFICIARY CHARITABLE GIFT		
			CONTRIBUTION		
			HUMANE SOCIETY OF MISSOURI		
04/02/14			0 Units	Reg Code 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT		-2,500 00
			TRAN # DC000029000008		
			BENEFICIARY CHARITABLE GIFT		
			CONTRIBUTION		
			ST LOUIS ARC		
04/02/14			0 Units	Reg Code 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT		-166,000 00
			TRAN # DC000031000001		
			BENEFICIARY CHARITABLE GIFT		
			CONTRIBUTION		
			TWO TEN FOUNDATION		
04/16/14			0 Units	Reg Code 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT		-15,000 00
			TRAN # DC000266000009		
			BENEFICIARY CHARITABLE GIFT		
			2014 CONTRIBUTION		
			FAIR ST LOUIS FOUNDATION		
04/24/14			0 Units	Reg Code 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT		-100 00
			TRAN # DC000415000015		
			BENEFICIARY CHARITABLE GIFT		
			FESTIVALE TICKETS		
			CYSTIC FIBROSIS FOUNDATION		
			8251 MARYLAND AVE, SUITE 12		
			ST LOUIS, MO 63105		

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Tax Transaction Detail (Distributions + Beneficiary)

4/1/2015 14:40:52

Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
04/24/14			0 Units	Reg Code 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # DC000415000017 BENEFICIARY CHARITABLE GIFT GENERAL DONATION CYSTIC FIBROSIS FOUNDATION 8251 MARYLAND AVE, SUITE 12 ST LOUIS, MO 63105		-1,000 00
04/24/14			0 Units	Reg Code 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # DC000416000002 BENEFICIARY CHARITABLE GIFT GENERAL DONATION SHARE - PREGNANCY & INFANCE LOSS SUP ATTN MEGAN NICHOLS 402 JACKSON STREET SAINT CHARLES, MO 63301		-250 00
04/24/14			0 Units	Reg Code 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # DC000416000005 BENEFICIARY CHARITABLE GIFT GENERAL DONATION SHARE - PREGNANCY & INFANCE LOSS SUP ATTN MEGAN NICHOLS 402 JACKSON STREET SAINT CHARLES, MO 63301		-500 00
04/24/14			0 Units	Reg Code 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000001 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION BOYS & GIRLS CLUBS OF GREATER ST LOUIS		-200 00
04/24/14			0 Units	Reg Code 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000002 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION ST LOUIS UNIVERSITY HIGH SCHOOL		-350 00
04/24/14			0 Units	Reg Code 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000003 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION ST JOHNS COUNTRY DAY SCHOOL		-1,953 00

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Tax Transaction Detail (Distributions + Beneficiary)

4/1/2015 14:40:52

Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal	
311 CASH CONTRIBUTIONS						
		000000000	No Beny Linked			
04/24/14			0 Units	Reg Code: 000	0 00	-1,000 00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000004 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION DIOCESE OF ST AUGUSTINE, MEMO BISHOP JOHN J. SNYDER HIGH SCHOOL			
04/24/14			0 Units	Reg Code: 000	0.00	-250 00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000005 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION UNITED CEREBRAL PALSY HEARTLAND			
04/24/14			0 Units	Reg Code: 000	0.00	-135.00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000006 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION ST. LOUIS ROWING CLUB			
04/24/14			0 Units	Reg Code: 000	0 00	-4,000 00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000007 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION CROSSROADS COLLEGE PREPARATORY SCHOOL			
04/24/14			0 Units	Reg Code: 000	0.00	-75.00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000008 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION THE MAGIC HOUSE			
04/24/14			0 Units	Reg Code: 000	0.00	-75.00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000009 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION THE MAGIC HOUSE			
04/24/14			0 Units	Reg Code: 000	0.00	-5,000.00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000010 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION ST. LOUIS SYMPHONY			
04/24/14			0 Units	Reg Code: 000	0.00	-50.00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000011 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION ST. LOUIS ZOO			

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
04/24/14			0 Units	Reg Code: 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000012 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION MOSAIC SERVICES		-50.00
04/24/14			0 Units	Reg Code 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000013 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION SAINT LOUIS UNIVERSITY		-2,500 00
04/24/14			0 Units	Reg Code: 000	0.00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000014 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION MISSOURI BOTANICAL GARDEN		-60.00
04/24/14			0 Units	Reg Code: 000	0 00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000015 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION MISSOURI BOTANICAL GARDEN		-50 00
04/24/14			0 Units	Reg Code: 000	0.00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000016 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION MISSOURI BOTANICAL GARDEN		-150.00
04/24/14			0 Units	Reg Code. 000	0.00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000017 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION MISSOURI BOTANICAL GARDEN		-150.00
04/24/14			0 Units	Reg Code 000	0.00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000018 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION WESTMINSTER COLLEGE, MEMO CLASS OF 64 FUND		-1,000.00
04/24/14			0 Units	Reg Code 000	0.00
Added:	041	05/04/14	CASH DISBURSEMENT TRAN # IN000583000019 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION ST ALBAN ROE		-2,300.00

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Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
04/24/14			0 Units	Reg Code 000	0 00 -75 00
Added:	041 05/04/14		CASH DISBURSEMENT TRAN # IN000583000020 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION NATIONAL PUBLIC RADIO		
04/24/14			0 Units	Reg Code 000	0 00 -600 00
Added:	041 05/04/14		CASH DISBURSEMENT TRAN # IN000583000021 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION THE WAY		
05/09/14			0 Units	Reg Code 000	0 00 -25,000 00
Added:	052 06/03/14		CASH DISBURSEMENT TRAN # DC000157000001 BENEFICIARY CHARITABLE GIFT THE IMAGINARY THEATRE COMPANY REPERTORY THEATRE OF ST LOUIS ATTN MS AMY STEINMETZ 130 EDGAR ROAD ST LOUIS, MO 63119		
05/21/14			0 Units	Reg Code 000	0 00 -25,000 00
Added:	052 06/03/14		CASH DISBURSEMENT TRAN # DC000334000003 BENEFICIARY CHARITABLE GIFT ART IN BLOOM SPONSORSHIP ST LOUIS ART MUSEUM FOUNDATION ONE FINE ARTS DRIVE, FOREST PARK ST LOUIS, MO 63110-1380		
07/08/14			0 Units	Reg Code 000	0 00 -547,613 00
Added:	071 08/03/14		CASH DISBURSEMENT TRAN # DC000116000001 BENEFICIARY CHARITABLE GIFT 2013 CAMPAIGN CONTRIBUTION UNITED WAY OF GREATER ST LOUIS		
07/15/14			0 Units	Reg Code 000	0 00 -20,000 00
Added:	071 08/03/14		CASH DISBURSEMENT TRAN # DC000215000001 BENEFICIARY CHARITABLE GIFT JUNIOR ACHIEVEMENT OF GTR ST LOUIS ATTN SARA PAGE MCCORKLE 17339 N OUTER 40 ROAD CHESTERFIELD, MO 63005-1358		
07/17/14			0 Units	Reg Code 000	0 00 -150,000 00
Added:	071 08/03/14		CASH DISBURSEMENT TRAN # DC000277000002 BENEFICIARY CHARITABLE GIFT FOREVER CAMPAIGN FOREST PARK FOREVER		

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Main Account Id:

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
08/05/14		0 Units	Reg Code 000	0 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000001 BENEFICIARY CHARITABLE GIFT PROVIDING ASSISTANCE TO FAMILIES THE BACKSTOPPERS INC C/O JACQUELINE BETTALE 10411 CLAYTON ROAD ST A5 ST LOUIS MO 63131		-100 00
08/05/14		0 Units	Reg Code 000	0 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000002 BENEFICIARY CHARITABLE GIFT UNRESTRICTED BELLARMINE UNIVERSITY C/O MARY HAMILTON 2001 NEWBURG ROAD LOUISVILLE KY 40205		-50 00
08/05/14		0 Units	Reg Code 000	0 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000003 BENEFICIARY CHARITABLE GIFT ATHLETIC DEPARTMENT BENEDICTINE COLLEGE C/O JAMES KEW 1020 N 2ND ST ATCHISON KS 66002-1499		-45 00
08/05/14		0 Units	Reg Code 000	0 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000004 BENEFICIARY CHARITABLE GIFT DONATION FOR ANNUAL FUND COR JESU ACADEMY C/O NANCY KROLL 10230 GRAVOIS ROAD ST LOUIS MO 63123		-2,500 00
08/05/14		0 Units	Reg Code 000	0 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000005 BENEFICIARY CHARITABLE GIFT TEAM MACKENZIE CYSTIC FIBROSIS FOUNDATION C/O CHRISTIE DERBIN 8251 MARYLAND AVE SUITE 12 ST LOUIS MO 63105		-300 00

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Main Account Id:

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Tax Code/Desc		Paid For	Transactions	Income	Principal	
311 CASH CONTRIBUTIONS						
		000000000	No Beny Linked			
08/05/14			0 Units	Reg Code: 000	0.00	-50.00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000006 BENEFICIARY CHARITABLE GIFT TEAM MACKENZIE CYSTIC FIBROSIS FOUNDATION C/O CHRISTIE DERBIN 8251 MARYLAND AVE SUITE 12 ST. LOUIS MO 63105			
08/05/14			0 Units	Reg Code: 000	0 00	-50 00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000007 BENEFICIARY CHARITABLE GIFT TEAM MACKENZIE CYSTIC FIBROSIS FOUNDATION C/O CHRISTIE DERBIN 8251 MARYLAND AVE SUITE 12 ST. LOUIS MO 63105			
08/05/14			0 Units	Reg Code: 000	0.00	-50 00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000008 BENEFICIARY CHARITABLE GIFT TEAM MACKENZIE CYSTIC FIBROSIS FOUNDATION C/O CHRISTIE DERBIN 8251 MARYLAND AVE SUITE 12 ST. LOUIS MO 63105			
08/05/14			0 Units	Reg Code: 000	0 00	-50.00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000009 BENEFICIARY CHARITABLE GIFT TEAM MACKENZIE CYSTIC FIBROSIS FOUNDATION C/O CHRISTIE DERBIN 8251 MARYLAND AVE SUITE 12 ST. LOUIS MO 63105			
08/05/14			0 Units	Reg Code: 000	0 00	-50.00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000010 BENEFICIARY CHARITABLE GIFT TEAM MACKENZIE CYSTIC FIBROSIS FOUNDATION C/O CHRISTIE DERBIN 8251 MARYLAND AVE SUITE 12 ST. LOUIS MO 63105			

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
08/05/14		0 Units		
Added: 081 09/01/14		Reg Code: 000	0 00	-500.00
		CASH DISBURSEMENT		
		TRAN # IN000110000011		
		BENEFICIARY CHARITABLE GIFT		
		TEAM MACKENZIE		
		CYSTIC FIBROSIS FOUNDATION		
		C/O CHRISTIE DERBIN		
		8251 MARYLAND AVE SUITE 12		
		ST. LOUIS MO 63105		
08/05/14		0 Units		
Added: 081 09/01/14		Reg Code: 000	0.00	-50.00
		CASH DISBURSEMENT		
		TRAN # IN000110000012		
		BENEFICIARY CHARITABLE GIFT		
		TEAM MACKENZIE		
		CYSTIC FIBROSIS FOUNDATION		
		C/O CHRISTIE DERBIN		
		8251 MARYLAND AVE SUITE 12		
		ST. LOUIS MO 63105		
08/05/14		0 Units		
Added: 081 09/01/14		Reg Code: 000	0.00	-50.00
		CASH DISBURSEMENT		
		TRAN # IN000110000013		
		BENEFICIARY CHARITABLE GIFT		
		TEAM MACKENZIE		
		CYSTIC FIBROSIS FOUNDATION		
		C/O CHRISTIE DERBIN		
		8251 MARYLAND AVE SUITE 12		
		ST. LOUIS MO 63105		
08/05/14		0 Units		
Added: 081 09/01/14		Reg Code: 000	0.00	-100.00
		CASH DISBURSEMENT		
		TRAN # IN000110000014		
		BENEFICIARY CHARITABLE GIFT		
		TEAM MACKENZIE		
		CYSTIC FIBROSIS FOUNDATION		
		C/O CHRISTIE DERBIN		
		8251 MARYLAND AVE SUITE 12		
		ST. LOUIS MO 63105		
08/05/14		0 Units		
Added: 081 09/01/14		Reg Code: 000	0 00	-1,600.00
		CASH DISBURSEMENT		
		TRAN # IN000110000015		
		BENEFICIARY CHARITABLE GIFT		
		TEAM MACKENZIE		
		CYSTIC FIBROSIS FOUNDATION		
		C/O CHRISTIE DERBIN		
		8251 MARYLAND AVE SUITE 12		
		ST. LOUIS MO 63105		

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Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
08/05/14			0 Units	Reg Code: 000	0.00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000016 BENEFICIARY CHARITABLE GIFT TEAM MACKENZIE CYSTIC FIBROSIS FOUNDATION C/O CHRISTIE DERBIN 8251 MARYLAND AVE SUITE 12 ST. LOUIS MO 63105		-50.00
08/05/14			0 Units	Reg Code: 000	0.00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000017 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT FOCUS NORTH AMERICA C/O ERIC SHANBURN 1901 ANN AVE ST. LOUIS MO 63104		-50.00
08/05/14			0 Units	Reg Code: 000	0.00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000018 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT FOCUS NORTH AMERICA C/O ERIC SHANBURN 1901 ANN AVE ST. LOUIS MO 63104		-50.00
08/05/14			0 Units	Reg Code: 000	0.00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000019 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT FOCUS NORTH AMERICA C/O ERIC SHANBURN 1901 ANN AVE ST. LOUIS MO 63104		-50.00
08/05/14			0 Units	Reg Code: 000	0.00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000020 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT FOCUS NORTH AMERICA C/O ERIC SHANBURN 1901 ANN AVE ST. LOUIS MO 63104		-50.00

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
08/05/14		0 Units	Reg Code: 000	0.00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000021 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT FOCUS NORTH AMERICA C/O ERIC SHANBURN 1901 ANN AVE ST. LOUIS MO 63104		-50.00
08/05/14		0 Units	Reg Code 000	0 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000022 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT FOCUS NORTH AMERICA C/O ERIC SHANBURN 1901 ANN AVE ST. LOUIS MO 63104		-50.00
08/05/14		0 Units	Reg Code 000	0 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000024 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT FOCUS NORTH AMERICA C/O ERIC SHANBURN 1901 ANN AVE ST. LOUIS MO 63104		-50.00
08/05/14		0 Units	Reg Code: 000	0.00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000025 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT FOCUS NORTH AMERICA C/O ERIC SHANBURN 1901 ANN AVE ST. LOUIS MO 63104		-50.00
08/05/14		0 Units	Reg Code 000	0 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000026 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT FOCUS NORTH AMERICA C/O ERIC SHANBURN 1901 ANN AVE ST. LOUIS MO 63104		-50.00

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Main Account Id:

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
08/05/14		0 Units	0.00	-100.00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000027 BENEFICIARY CHARITABLE GIFT UNRESTRICTED GENERAL APPEAL HAVEN OF GRACE C/O SHERRI MEJIA 1225 WARREN STREET ST. LOUIS MO 63106		
08/05/14		0 Units	0.00	-1,200.00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000028 BENEFICIARY CHARITABLE GIFT JEWISH FILM AND BOOK FESTIVALS JEWISH COMMUNITY CENTER C/O ZELDA SPARKS 2 MILLSTONE CAMPUS DR ST LOUIS MO 63146		
08/05/14		0 Units	0.00	-75.00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000029 BENEFICIARY CHARITABLE GIFT OPERATING THE MAGIC HOUSE C/O BETHANY ALTIS 516 S. KIRKWOOD ROAD ST LOUIS MO 63122		
08/05/14		0 Units	0.00	-80.00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000030 BENEFICIARY CHARITABLE GIFT GENERAL THE MAGIC HOUSE C/O BETHANY ALTIS 516 S. KIRKWOOD ROAD ST LOUIS MO 63122		
08/05/14		0 Units	0.00	-50.00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000031 BENEFICIARY CHARITABLE GIFT FOR TEAM MOMENTUM MUSCULAR DYSTROPHY ASSOCIATION C/O APRIL DHAMALONGKROT 222 S RIVERSIDE PLAZA ST 1500 CHICAGO IL 60606		

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Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000032 BENEFICIARY CHARITABLE GIFT DONATION TO THE NEXT STEP THE NEXT STEP C/O LEAH BORROWMAN PO BOX 220151 KIRKWOOD MO 63122		-1,000 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000033 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT NURSES FOR NEWBORNS FOUNDATION C/O LINDA BUECHEL 7259 LANSDOWNE ST 100 SAINT LOUIS MO 63119		-430 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000034 BENEFICIARY CHARITABLE GIFT TRAINING OF ASSISTANCE DOGS PAWS WITH A CAUSE C/O PAULA PASMA 4646 SOUTH DIVISION WAYLAND MI 49348		-500 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000035 BENEFICIARY CHARITABLE GIFT ANNUAL GIVING REPERTORY THEATRE OF ST LOUIS C/O VALERIE GOUGH 130 EDGAR ROAD ST LOUIS MO 63119		-1,250 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000036 BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN ROSATI-KAIN HIGH SCHOOL C/O ANTONIA PONDER 4389 LINDELL BLVD SAINT LOUIS MO 63108		-100 00

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000037 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT THE SAINT LOUIS ZOO FOUNDATION C/O CHERYL SCHAEFER ONE GOVERNMENT DRIVE ST LOUIS MO 63110-1395		-120 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000038 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT THE SAINT LOUIS ZOO C/O CHERYL SCHAEFER ONE GOVERNMENT DRIVE ST LOUIS MO 63110-1395		-65 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000039 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT THE SAINT LOUIS ZOO FOUNDATION C/O CHERYL SCHAEFER ONE GOVERNMENT DRIVE ST LOUIS MO 63110-1395		-250 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000040 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT THE SAINT LOUIS ZOO FOUNDATION C/O CHERYL SCHAEFER ONE GOVERNMENT DRIVE ST LOUIS MO 63110-1395		-65 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000041 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT THE SAINT LOUIS ZOO FOUNDATION C/O CHERYL SCHAEFER ONE GOVERNMENT DRIVE ST LOUIS MO 63110-1395		-60 00

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Main Account Id:

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
08/05/14			0 Units	Reg Code 000	0 00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000042 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT THE SAINT LOUIS ZOO FOUNDATION C/O CHERYL SCHAEFER ONE GOVERNMENT DRIVE ST LOUIS MO 63110-1395		-90 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000043 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT THE SAINT LOUIS ZOO FOUNDATION C/O CHERYL SCHAEFER ONE GOVERNMENT DRIVE ST LOUIS MO 63110 1395		-78 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000044 BENEFICIARY CHARITABLE GIFT GENERAL OPERATING EXPENSES SHERWOOD FOREST CAMP C/O MARY ROGERS 2708 SUTTON BLVD ST LOUIS MO 63143		-1,200 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000045 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT ST LOUIS CRISIS NURSERY C/O KAREN SHAFFER 11710 ADMINISTRATION DRIVE ST 18 ST LOUIS MO 63146		-50 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081	09/01/14	CASH DISBURSEMENT TRAN # IN000110000046 BENEFICIARY CHARITABLE GIFT GENERAL SUPPORT TWO TEN FOOTWEAR FOUNDATION INC C/O SUZANNE MURRAY 1466 MAIN STREET WALTHAM MA 2451		-2,500 00

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Main Account Id:

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
08/05/14		0 Units		
Added: 081 09/01/14		Reg Code 000	0 00	-100 00
		CASH DISBURSEMENT		
		TRAN # IN000110000047		
		BENEFICIARY CHARITABLE GIFT		
		GENERAL SUPPORT		
		TWO TEN FOOTWEAR FOUNDATION INC		
		C/O SUZANNE MURRAY		
		1466 MAIN STREET		
		WALTHAM MA 2451		
08/05/14		0 Units		
Added: 081 09/01/14		Reg Code 000	0 00	-1,485 00
		CASH DISBURSEMENT		
		TRAN # IN000110000048		
		BENEFICIARY CHARITABLE GIFT		
		ANNUAL SCHOLARSHIP SCHOOL OF COMMUNICATIONS		
		WEBSTER UNIVERSITY		
		C/O MARY AKERS		
		470 E LOCKWOOD AVE		
		SAINT LOUIS MO 63119		
08/05/14		0 Units		
Added: 081 09/01/14		Reg Code 000	0 00	-70 00
		CASH DISBURSEMENT		
		TRAN # IN000110000049		
		BENEFICIARY CHARITABLE GIFT		
		HEARTLAND WALK		
		WILLIAMS SYNDROME ASSOCIATION		
		C/O ANNE TIPTON		
		570 KIRTS BLVD #223		
		TROY MI 48084		
08/05/14		0 Units		
Added: 081 09/01/14		Reg Code 000	0 00	-100 00
		CASH DISBURSEMENT		
		TRAN # IN000110000050		
		BENEFICIARY CHARITABLE GIFT		
		GO! ST LOUIS WALK		
		AMERICAN PARKINSON DISEASE		
		ASSOCIATION		
		C/O DEBORAH GUYER		
		1415 ELBRIDGE PAYNE ROAD SUITE 150		
08/05/14		0 Units		
Added: 081 09/01/14		Reg Code 000	0 00	-100 00
		CASH DISBURSEMENT		
		TRAN # IN000110000051		
		BENEFICIARY CHARITABLE GIFT		
		WALK TO END LUPUS NOW		
		THE LUPUS FOUNDATION OF		
		AMERICA HEARTLAND CHAPTER		
		C/O BEKA RICH		
		4640 SHENANDOAH AVE		

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
08/05/14			0 Units	Reg Code: 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000052 BENEFICIARY CHARITABLE GIFT CONTRIBUTION - GENERAL SUPPORT OPEN SPACE COUNCIL FOR THE ST. LOUIS REGION C/O KATHERINE DOCKERY P.O. BOX 220011		-50.00
08/05/14			0 Units	Reg Code: 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000053 BENEFICIARY CHARITABLE GIFT KENRICK-GLENNON SEMINARY ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY C/O LAUREN CLASEN P.O. BOX 798307 MAIL STOP 300402		-330 00
08/05/14			0 Units	Reg Code: 000	0.00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000054 BENEFICIARY CHARITABLE GIFT KENRICK-GLENNON SEMINARY ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY C/O LAUREN CLASEN P.O. BOX 798307 MAIL STOP 300402		-150.00
08/05/14			0 Units	Reg Code: 000	0.00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000055 BENEFICIARY CHARITABLE GIFT RACE FOR THE CURE SUSAN G KOMEN BREAST CANCER FOUNDATION C/O KATHY MCMILLAN 9288 DIELMAN INDUSTRIAL DRIVE		-50.00
08/05/14			0 Units	Reg Code: 000	0.00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000056 BENEFICIARY CHARITABLE GIFT RACE FOR THE CURE SUSAN G KOMEN BREAST CANCER FOUNDATION C/O KATHY MCMILLAN 9288 DIELMAN INDUSTRIAL DRIVE		-50.00

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000057 BENEFICIARY CHARITABLE GIFT RACE FOR THE CURE SUSAN G KOMEN BREAST CANCER FOUNDATION C/O KATHY MCMILLAN 9288 DIELMAN INDUSTRIAL DRIVE		-25 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000058 BENEFICIARY CHARITABLE GIFT RACE FOR THE CURE SUSAN G KOMEN BREAST CANCER FOUNDATION C/O KATHY MCMILLAN 9288 DIELMAN INDUSTRIAL DRIVE		-50 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000059 BENEFICIARY CHARITABLE GIFT RACE FOR THE CURE SUSAN G KOMEN BREAST CANCER FOUNDATION C/O KATHY MCMILLAN 9288 DIELMAN INDUSTRIAL DRIVE		-50 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000060 BENEFICIARY CHARITABLE GIFT RACE FOR THE CURE SUSAN G KOMEN BREAST CANCER FOUNDATION C/O KATHY MCMILLAN 9288 DIELMAN INDUSTRIAL DRIVE		-50 00
08/05/14			0 Units	Reg Code 000	0 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000061 BENEFICIARY CHARITABLE GIFT RACE FOR THE CURE SUSAN G KOMEN BREAST CANCER FOUNDATION C/O KATHY MCMILLAN 9288 DIELMAN INDUSTRIAL DRIVE		-30 00

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Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
08/05/14		0 Units		
		Reg Code 000	0 00	-50 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000062 BENEFICIARY CHARITABLE GIFT RACE FOR THE CURE SUSAN G KOMEN BREAST CANCER FOUNDATION C/O KATHY MCMILLAN 9288 DIELMAN INDUSTRIAL DRIVE		
08/05/14		0 Units		
		Reg Code 000	0 00	-1,000 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000063 BENEFICIARY CHARITABLE GIFT RACE FOR THE CURE SUSAN G KOMEN BREAST CANCER FOUNDATION C/O KATHY MCMILLAN 9288 DIELMAN INDUSTRIAL DRIVE		
08/05/14		0 Units		
		Reg Code 000	0 00	-75 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000064 BENEFICIARY CHARITABLE GIFT MATCHING GIFT THE MAGIC HOUSE		
08/05/14		0 Units		
		Reg Code 000	0 00	-1,000 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000065 BENEFICIARY CHARITABLE GIFT MATCHING GIFT THE SALVATION ARMY - ADULT REHABILITATION CENTER		
08/05/14		0 Units		
		Reg Code 000	0 00	-1,000 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000066 BENEFICIARY CHARITABLE GIFT MATCHING GIFT LAAMISTAD		
08/05/14		0 Units		
		Reg Code 000	0 00	-50 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000067 BENEFICIARY CHARITABLE GIFT MATCHING GIFT MARYVILLE UNIVERSITY OF ST LOUIS		
08/05/14		0 Units		
		Reg Code 000	0 00	-190 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000068 BENEFICIARY CHARITABLE GIFT MATCHING GIFT PLANNED PARENTHOOD FEDERATION		

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
08/05/14			0 Units		
			Reg Code 000	0 00	-60 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000069 BENEFICIARY CHARITABLE GIFT MATCHING GIFT ST LOUIS REGIONAL PUBLIC MEDIA - CHANNEL 9		
08/05/14			0 Units		
			Reg Code 000	0 00	-50 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000070 BENEFICIARY CHARITABLE GIFT MATCHING GIFT AMERICAN HEART ASSOCIATION		
08/05/14			0 Units		
			Reg Code 000	0 00	-50 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000071 BENEFICIARY CHARITABLE GIFT MATCHING GIFT AMERICAN HEART ASSOCIATION		
08/05/14			0 Units		
			Reg Code 000	0 00	-60 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000072 BENEFICIARY CHARITABLE GIFT MATCHING GIFT SUSAN G KOMEN		
08/05/14			0 Units		
			Reg Code 000	0 00	-75 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000074 BENEFICIARY CHARITABLE GIFT MATCHING GIFT AMERICAN HEART ASSOCIATION		
08/05/14			0 Units		
			Reg Code 000	0 00	-50 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000075 BENEFICIARY CHARITABLE GIFT MATCHING GIFT SPECIAL OLYMPICS		
08/05/14			0 Units		
			Reg Code 000	0 00	-365 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000076 BENEFICIARY CHARITABLE GIFT MATCHING GIFT KENRICK-GLENNON SEMINARY		
08/05/14			0 Units		
			Reg Code 000	0 00	-1,200 00
Added:	081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000077 BENEFICIARY CHARITABLE GIFT MATCHING GIFT THE WAY		

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Main Account Id:

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
08/05/14		0 Units		
		Reg Code 000	0 00	-600 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000078 BENEFICIARY CHARITABLE GIFT MATCHING GIFT THE WAY		
08/05/14		0 Units		
		Reg Code 000	0 00	-60 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000079 BENEFICIARY CHARITABLE GIFT MATCHING GIFT MISSOURI BOTANICAL GARDEN		
08/05/14		0 Units		
		Reg Code 000	0 00	-65 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000080 BENEFICIARY CHARITABLE GIFT MATCHING GIFT MISSOURI BOTANICAL GARDEN		
08/05/14		0 Units		
		Reg Code 000	0 00	-75 00
Added: 081 09/01/14		CASH DISBURSEMENT TRAN # IN000110000081 BENEFICIARY CHARITABLE GIFT MATCHING GIFT MISSOURI BOTANICAL GARDEN		
08/12/14		0 Units		
		Reg Code 000	0 00	-60 00
Added: 082 09/01/14		CASH DISBURSEMENT TRAN # DC000171000002 BENEFICIARY CHARITABLE GIFT MATCHING GIFT SAINT LOUIS SCIENCE CENTER		
08/29/14		0 Units		
		Reg Code 000	0 00	-2,000 00
Added: 082 09/01/14		CASH DISBURSEMENT TRAN # DC000463000005 BENEFICIARY CHARITABLE GIFT MATCHING GIFT VARIETY CHILDREN S CHRTY OF ST LOUIS		
08/29/14		0 Units		
		Reg Code 000	0 00	-3,000 00
Added: 082 09/01/14		CASH DISBURSEMENT TRAN # DC000463000006 BENEFICIARY CHARITABLE GIFT MATCHING GIFT BIG MUDDY DANCE COMPANY		
10/23/14		0 Units		
		Reg Code 000	0 00	-75 00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # DC000358000004 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION ALISON LILEY MISSOURI BOTANICAL GARDEN		

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
10/23/14		0 Units		
Added: 101 11/02/14		Reg Code. 000	0 00	-1,800.00
		CASH DISBURSEMENT		
		TRAN # DC000358000005		
		BENEFICIARY CHARITABLE GIFT		
		2014 CONTRIBUTION: KEVIN DARNELL		
		THE WAY		
10/23/14		0 Units		
Added: 101 11/02/14		Reg Code: 000	0.00	-100 00
		CASH DISBURSEMENT		
		TRAN # MA000968000001		
		BENEFICIARY CHARITABLE GIFT		
		2014 CONTRIBUTION: LUKE TOURDOT		
		ALZHEIMERS DISEASE AND RELATED		
		DISORDERS ASSOCIATION		
		9370 OLIVE BLVD.		
		ST. LOUIS MO 63132-3214		
10/23/14		0 Units		
Added: 101 11/02/14		Reg Code: 000	0.00	-50 00
		CASH DISBURSEMENT		
		TRAN # MA000968000002		
		BENEFICIARY CHARITABLE GIFT		
		2014 CONTRIBUTION: KYM BROWN		
		BARRETTS SCHOOL PARENT-TEACHER ORG.		
		ATTN: MARA SELK		
		1780 CARMAN RD.		
		MANCHESTER MO 63021		
10/23/14		0 Units		
Added: 101 11/02/14		Reg Code. 000	0.00	-200.00
		CASH DISBURSEMENT		
		TRAN # MA000968000003		
		BENEFICIARY CHARITABLE GIFT		
		2014 CONTRIBUTION: RITA KOEPEL		
		BIKING FOR BABIES		
		ATTN: BRITTANY ROSS		
		PO BOX 252		
		SIKESTON MO 63801		
10/23/14		0 Units		
Added: 101 11/02/14		Reg Code: 000	0.00	-200.00
		CASH DISBURSEMENT		
		TRAN # MA000968000004		
		BENEFICIARY CHARITABLE GIFT		
		2014 CONTRIBUTION: RITA KOEPEL		
		CATHOLIC CAMPUS MINISTRY		
		ATTN: MARY ANN HENNECKE		
		512 NORTH PACIFIC STREET		
		CAPE GIRARDEAU MO 63701-4712		

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
10/23/14		0 Units	Reg Code. 000	0.00
Added:	101 11/02/14	CASH DISBURSEMENT TRAN # MA000968000005 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION RITA KOEPEL CATHOLIC CHARITIES OF SOUTHERN MO ATTN: MAUREEN JERSAK 424 E. MONASTERY ST. SPRINGFIELD MISSOURI 65807		-500.00
10/23/14		0 Units	Reg Code: 000	0.00
Added:	101 11/02/14	CASH DISBURSEMENT TRAN # MA000968000006 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: KIMBERLY CORLISS CROSSROADS SCHOOL ATTN: SARA CHRISLER 500 DE BALIVIERE AVENUE SAINT LOUIS MO 63112		-1,000.00
10/23/14		0 Units	Reg Code: 000	0.00
Added:	101 11/02/14	CASH DISBURSEMENT TRAN # MA000968000007 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: PETER KELLY CYSTIC FIBROSIS FOUNDATION HDQTRS ATTN. CHRISTIE DERBIN 8251 MARYLAND AVE. SUITE 12 CLAYTON MO 63105		-100.00
10/23/14		0 Units	Reg Code: 000	0.00
Added:	101 11/02/14	CASH DISBURSEMENT TRAN # MA000968000008 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JOEL WESTON CYSTIC FIBROSIS FOUNDATION HDQTRS ATTN: CHRISTIE DERBIN 8251 MARYLAND AVE. SUITE 12 CLAYTON MO 63105		-175.00
10/23/14		0 Units	Reg Code: 000	0.00
Added:	101 11/02/14	CASH DISBURSEMENT TRAN # MA000968000009 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: KELLY OPLT CYSTIC FIBROSIS FOUNDATION HDQTRS ATTN: CHRISTIE DERBIN 8251 MARYLAND AVE. SUITE 12 CLAYTON MO 63105		-100.00

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
10/23/14			0 Units	Reg Code 000	0 00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000010 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION JOE PEPIN CYSTIC FIBROSIS FOUNDATION HDQTRS ATTN CHRISTIE DERBIN 8251 MARYLAND AVE SUITE 12 CLAYTON MO 63105		-50 00
10/23/14			0 Units	Reg Code 000	0 00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000011 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION JOE KING CYSTIC FIBROSIS FOUNDATION HDQTRS ATTN CHRISTIE DERBIN 8251 MARYLAND AVE SUITE 12 CLAYTON MO 63105		-100 00
10/23/14			0 Units	Reg Code 000	0 00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000012 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION DAVE HERHOLZ CYSTIC FIBROSIS FOUNDATION HDQTRS ATTN CHRISTIE DERBIN 8251 MARYLAND AVE SUITE 12 CLAYTON MO 63105		-100 00
10/23/14			0 Units	Reg Code 000	0 00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000013 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION TADIE SNOWERT CYSTIC FIBROSIS FOUNDATION HDQTRS ATTN CHRISTIE DERBIN 8251 MARYLAND AVE SUITE 12 CLAYTON MO 63105		-100 00
10/23/14			0 Units	Reg Code 000	0 00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000014 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION JULIO ZEGARRA-BALLON CYSTIC FIBROSIS FOUNDATION HDQTRS ATTN CHRISTIE DERBIN 8251 MARYLAND AVE SUITE 12 CLAYTON MO 63105		-50 00

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Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
10/23/14		0 Units	Reg Code 000	0 00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000015 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION JASON DERUCKI ELLISVILLE ELEMENTARY SCHOOL PTO ATTN AMY BUCKLEY 1425 FROESEL DRIVE ELLISVILLE MO 63011		-167 00
10/23/14		0 Units	Reg Code 000	0 00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000016 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION JENNIFER MATTHEWS FOCUS NORTH AMERICA ATTN ERIC SHANBURN 1901 ANN AVE ST LOUIS MO 63104		-100 00
10/23/14		0 Units	Reg Code 000	0 00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000017 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION PATRICK SWACKHAMMER THE MAGIC HOUSE ATTN BETHANY ALTIS 516 S KIRKWOOD ROAD ST LOUIS MO 63122		-80 00
10/23/14		0 Units	Reg Code 000	0 00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000018 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION EMILY SCHULTZ MISSOURI BOTANICAL GARDEN ATTN SALLY DEFOREST P O BOX 299 ST LOUIS MO 63166		-75 00
10/23/14		0 Units	Reg Code 000	0 00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000019 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION PETER KELLY NATIONAL MULTIPLE SCLEROSIS SOCIETY ATTN AMANDA HENDERSON 1867 LACKLAND HILLS PARKWAY ST LOUIS MO 63146		-65 00

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Main Account Id:

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
10/23/14			0 Units	Reg Code 000	0 00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000020 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION MATTHEW PERRY NATIONAL MULTIPLE SCLEROSIS SOCIETY ATTN AMANDA HENDERSON 1867 LACKLAND HILLS PARKWAY ST LOUIS MO 63146		-125 00
10/23/14			0 Units	Reg Code 000	0 00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000021 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION JOEL WESTON NATIONAL MULTIPLE SCLEROSIS SOCIETY ATTN AMANDA HENDERSON 1867 LACKLAND HILLS PARKWAY ST LOUIS MO 63146		-200 00
10/23/14			0 Units	Reg Code 000	0 00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000022 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION RICHA GAUR NATIONAL MULTIPLE SCLEROSIS SOCIETY ATTN AMANDA HENDERSON 1867 LACKLAND HILLS PARKWAY ST LOUIS MO 63146		-50 00
10/23/14			0 Units	Reg Code 000	0 00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000023 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION KELLY OPLT NATIONAL MULTIPLE SCLEROSIS SOCIETY ATTN AMANDA HENDERSON 1867 LACKLAND HILLS PARKWAY ST LOUIS MO 63146		-100 00
10/23/14			0 Units	Reg Code 000	0 00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000024 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION KRIS WILLIAMS NATIONAL MULTIPLE SCLEROSIS SOCIETY ATTN AMANDA HENDERSON 1867 LACKLAND HILLS PARKWAY ST LOUIS MO 63146		-20 00

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Account Id: 1124402

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
10/23/14		0 Units		
		Reg Code 000	0 00	-100 00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000025 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION JOE KING NATIONAL MULTIPLE SCLEROSIS SOCIETY ATTN AMANDA HENDERSON 1867 LACKLAND HILLS PARKWAY ST LOUIS MO 63146		
10/23/14		0 Units		
		Reg Code 000	0 00	-1,500 00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000026 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION CLAY JENKINS THE NEXT STEP ATTN LEAH BORROWMAN P O BOX 220151 KIRKWOOD MO 63122		
10/23/14		0 Units		
		Reg Code 000	0 00	-167 00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000027 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION JASON DERUCKI ROCKWOOD PARENT TEACHER ORG ATTN JACKIE LOMBARDI 16025 CLAYTON ROAD ELLISVILLE MO 63011		
10/23/14		0 Units		
		Reg Code 000	0 00	-87 50
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000028 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION SANDY FREEMAN THE SAINT LOUIS ZOO FOUNDATION ATTN CHERYL SCHAEFER PO BOX 790090 ST LOUIS MO 63131		
10/23/14		0 Units		
		Reg Code 000	0 00	-120 00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000029 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION ANGELA NOBLE THE SAINT LOUIS ZOO FOUNDATION ATTN CHERYL SCHAEFER PO BOX 790090 ST LOUIS MO 63131		

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Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
10/23/14		0 Units	Reg Code: 000	0.00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000030 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION JOEL WESTIN THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER PO BOX 790090 ST. LOUIS MO 63131		-60.00
10/23/14		0 Units	Reg Code: 000	0.00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000031 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: ALISON LILEY THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER PO BOX 790090 ST. LOUIS MO 63131		-60.00
10/23/14		0 Units	Reg Code: 000	0.00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000032 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JULIE A KALEY THE SAINT LOUIS ZOO FOUNDATION ATTN: CHERYL SCHAEFER PO BOX 790090 ST. LOUIS MO 63131		-125.00
10/23/14		0 Units	Reg Code: 000	0.00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000033 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: CARL VESPER SHEDD AQUARIUM SOCIETY ATTN: AUDRI COFFER 1200 SOUTH LAKE SHORE DRIVE CHICAGO IL 60605		-100.00
10/23/14		0 Units	Reg Code: 000	0.00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000034 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: RITA KOEPPPEL SOUTHEAST MISSOURI FOOD BANK ATTN: KATE STRUTTMAN 600 STATE HIGHWAY H SIKESTON MISSOURI 63801		-100.00

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Tax Code/Desc		Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS					
		000000000	No Beny Linked		
10/23/14			0 Units	Reg Code: 000	0 00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000035 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: WILLIAM BERBERICH ST JOSEPH'S ACADEMY ATTN: MARY BETH SCHWARZ 2307 S LINDBERGH BLVD SAINT LOUIS MO 63131		-400.00
10/23/14			0 Units	Reg Code: 000	0 00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000036 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: EMILY SCHULTZ ST LOUIS ART MUSEUM FOUNDATION ATTN: TOBIAS RAISER ONE FINE ARTS DRIVE ST. LOUIS MO 63110		-75.00
10/23/14			0 Units	Reg Code 000	0 00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000037 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JOEL WESTON ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN: LAUREN CLASEN P.O. BOX 798307 MAIL STOP 300402		-400.00
10/23/14			0 Units	Reg Code. 000	0.00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000038 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: JANE SHERIDAN ST LOUIS ROMAN CATHOLIC THEOLOGICAL SEMINARY ATTN: LAUREN CLASEN P.O. BOX 798307 MAIL STOP 300402		-125.00
10/23/14			0 Units	Reg Code: 000	0.00
Added:	101	11/02/14	CASH DISBURSEMENT TRAN # MA000968000039 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: SUSAN BEBEE WALLA WALLA UNIVERSITY ATTN TAMMY MCMANN ADVANCEMENT OFF 204 S COLLEGE AVE COLLEGE PLACE WA 99324		-3,300.00

SunTrust

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Tax Transaction Detail (Distributions + Beneficiary)

4/1/2015 14:40:52

Main Account Id:

SUC TR BROWN SHOE CO CHAR TR

Account Id: 1124402

Trust Year 1/1/2014 - 2/28/2015

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	000000000	No Beny Linked		
10/23/14		0 Units	Reg Code: 000	0.00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # MA000968000040 BENEFICIARY CHARITABLE GIFT 2014 CONTRIBUTION: KEVIN DARNELL THE WAY ATTN. KELLEY HARTNETT PO BOX 442 WENTZVILLE MO 63368		-600.00
10/31/14		0 Units	Reg Code: 000	0.00
Added: 101 11/02/14		CASH DISBURSEMENT TRAN # DC000498000004 BENEFICIARY CHARITABLE GIFT THE LIVING PROMISE CAMPAIGN SAINT LOUIS ZOO		-50,000.00
12/02/14		0 Units	Reg Code: 000	0.00
Added: 121 01/02/15		CASH DISBURSEMENT TRAN # DC000045000002 BENEFICIARY CHARITABLE GIFT ANNUAL EVENT AUCTION TWO TEN FOOTWEAR FOUNDATION		-4,000.00
12/02/14		0 Units	Reg Code: 000	0.00
Added: 121 01/02/15		CASH DISBURSEMENT TRAN # DC000045000008 BENEFICIARY CHARITABLE GIFT ENDOWMENT CAMPAIGN THE MAGIC HOUSE		-10,000.00
Total For: No Beny			0.00	-1,129,281.19
Total for Taxcode: 311			0.00	-1,129,281.19
Total for Distributions:			0.00	-1,129,281.19
Total for all Tax Codes:			154,743.58	-8,533,215.98

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss			
70	X	MARKET VECTORS EMERGIN		57060U522					8/19/2013				5/16/2014		2,741		2,648											93			
71	X	MARKET VECTORS EMERGIN		57060U522					6/11/2014				7/2/2014		51,287		51,266											21			
72	X	MARKET VECTORS EMERGIN		57060U522					6/11/2014				7/14/2014		9,575		9,534											41			
73	X	SHARES MSCI EAFE ETF		464287465					8/19/2013				1/24/2014		57,666		53,802											3,864			
74	X	SHARES MSCI EAFE ETF		464287465					8/19/2013				1/29/2014		44,453		42,405											2,048			
75	X	SHARES MSCI EAFE ETF		464287465					4/19/2011				1/29/2014		8,801		8,247											554			
76	X	SHARES MSCI EAFE ETF		464287465					2/13/2014				3/28/2014		15,788		15,574											214			
77	X	SHARES MSCI EAFE ETF		464287465					2/13/2014				5/16/2014		6,975		6,731											244			
78	X	SHARES MSCI EAFE ETF		464287465					6/18/2014				7/2/2014		66,066		66,859											-793			
79	X	SHARES MSCI EAFE ETF		464287465					6/18/2014				7/14/2014		11,909		12,213											-304			
80	X	SHARES MSCI EAFE ETF		464287465					6/18/2014				7/15/2014		2,924		3,001											-77			
81	X	SHARES MSCI EAFE ETF		464287465					6/18/2014				8/14/2014		6,412		6,770											-358			
82	X	SHARES RUSSELL MIDCAP E		464287499					8/19/2013				1/17/2014		21,248		18,876											2,372			
83	X	SHARES RUSSELL MIDCAP E		464287499					8/19/2013				1/24/2014		22,664		20,348											2,316			
84	X	SHARES RUSSELL MIDCAP E		464287499					8/19/2013				1/29/2014		20,840		19,143											1,697			
85	X	SHARES RUSSELL MIDCAP E		464287499					2/13/2014				3/28/2014		5,520		5,431											89			
86	X	SHARES RUSSELL MIDCAP E		464287499					2/13/2014				5/16/2014		2,448		2,414											34			
87	X	SHARES RUSSELL MIDCAP E		464287499					2/13/2014				7/2/2014		14,933		13,879											1,054			
88	X	SHARES RUSSELL MIDCAP E		464287499					2/13/2014				7/14/2014		3,224		3,017											207			
89	X	SHARES RUSSELL 1000 VAL		464287598					2/13/2014				6/11/2014		76,144		70,474											5,670			
90	X	SHARES RUSSELL 1000 VAL		464287598					2/13/2014				6/18/2014		78,396		72,329											6,067			
91	X	SHARES RUSSELL 1000 VAL		464287598					2/13/2014				7/2/2014		50,837		46,550											4,287			
92	X	SHARES RUSSELL 1000 VAL		464287598					2/13/2014				7/14/2014		9,628		8,809											819			
93	X	SHARES RUSSELL 1000 VAL		464287598					2/13/2014				7/15/2014		2,330		2,133											197			
94	X	SHARES RUSSELL 1000 VAL		464287598					2/13/2014				8/14/2014		5,098		4,729											369			
95	X	SHARES RUSSELL 1000 GRO		464287614					2/23/2012				1/17/2014		93,887		69,514											24,373			
96	X	SHARES RUSSELL 1000 GRO		464287614					2/13/2014				7/14/2014		10,067		9,449											618			
97	X	SHARES RUSSELL 1000 GRO		464287614					2/13/2014				7/15/2014		2,286		2,148											138			
98	X	SHARES RUSSELL 1000 GRO		464287614					2/13/2014				8/14/2014		5,159		4,897											262			
99	X	SHARES RUSSELL 1000 GRO		464287614					2/23/2012				1/24/2014		100,146		74,793											25,353			
100	X	SHARES RUSSELL 1000 GRO		464287614					2/23/2012				1/29/2014		91,929		70,595											21,334			
101	X	SHARES RUSSELL 2000 ETF		464287655					8/19/2013				1/17/2014		21,628		18,730											2,898			
102	X	SHARES RUSSELL 2000 ETF		464287655					2/13/2014				3/28/2014		24,785		24,740											45			
103	X	SHARES RUSSELL 1000 GRO		464287614					2/13/2014				5/16/2014		10,799		10,738											61			
104	X	SHARES RUSSELL 1000 GRO		464287614					2/13/2014				6/11/2014		76,651		73,019											3,632			
105	X	SHARES RUSSELL 2000 ETF		464287655					8/19/2013				1/24/2014		23,134		20,140											2,994			
106	X	SHARES RUSSELL 1000 GRO		464287614					2/13/2014				5/18/2014		82,734		79,032											3,702			
107	X	SHARES RUSSELL 1000 GRO		464287614					2/13/2014				7/2/2014		51,384		48,278											3,106			
108	X	SHARES RUSSELL 2000 ETF		464287655					8/19/2013				1/29/2014		21,143		19,032											2,111			
109	X	SHARES RUSSELL 2000 ETF		464287655					2/13/2014				3/28/2014		6,090		5,993											97			
110	X	SHARES RUSSELL 2000 ETF		464287655					2/13/2014				5/16/2014		2,502		2,601											-99			
111	X	SHARES RUSSELL 2000 ETF		464287655					2/13/2014				7/2/2014		16,233		15,379											854			
112	X	SHARES RUSSELL 2000 ETF		464287655					2/13/2014				7/14/2014		2,898		2,827											71			
113	X	SHARES RUSSELL 2000 ETF		464287655					2/13/2014				7/15/2014		693		678											15			
114	X	SHARES RUSSELL 2000 ETF		464287655					2/13/2014				8/14/2014		1,591		1,583											8			
115	X	SHARES MSCI EAFE SMALL		464288273					6/11/2014				7/2/2014		10,192		10,131											61			
116	X	SHARES MSCI EAFE SMALL		464288273					6/11/2014				7/14/2014		1,834		1,856											-22			
117	X	SHARES MSCI EAFE SMALL		464288273					6/11/2014				7/15/2014		471		477											-6			
118	X	SHARES MSCI EAFE SMALL		464288273					6/11/2014				8/14/2014		965		1,008											-43			
119	X	SHARES IBOXX HY CORP BC		464288513					2/12/2012				1/17/2014		16,323		15,782											541			
120	X	SHARES IBOXX HY CORP BC		464288513					2/12/2012				1/24/2014		17,555		17,052											503			
121	X	SHARES IBOXX HY CORP BC		464288513					2/12/2012				1/29/2014		16,500		16,054														

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals									
				Capital Gains/Losses									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		
											Expense of Sale and Cost of Improvements	Depreciation	Adjustments
139	X POWERSHARES SENIOR LOA	73936Q769			2/13/2014		5/16/2014	1,731	1,744				
140	X POWERSHARES SENIOR LOA	73936Q769			2/13/2014		7/2/2014	30,403	30,449				
141	X POWERSHARES SENIOR LOA	73936Q769			2/13/2014		7/14/2014	5,591	5,606				
142	X POWERSHARES SENIOR LOA	73936Q769			2/13/2014		7/15/2014	1,388	1,395				
143	X POWERSHARES SENIOR LOA	73936Q769			2/13/2014		8/14/2014	2,825	2,865				
144	X POWERSHARES SENIOR LOA	73936Q769			6/11/2014		8/14/2014	221	224				
145	X SCHWAB US REIT ETF	808524847			6/11/2014		7/2/2014	10,210	10,117				
146	X SCHWAB US REIT ETF	808524847			6/11/2014		7/14/2014	1,968	1,925				
147	X SCHWAB US REIT ETF	808524847			6/11/2014		7/15/2014	486	455				
148	X SCHWAB US REIT ETF	808524847			6/11/2014		8/14/2014	1,046	1,015				
Totals										3,412,933	0	3,229,165	0
													183,768

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		4,127	2,702	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,702	2,702		
2	ESTIMATED EXCISE PAYMENTS	1,425			

Part I, Line 23 (990-PF) - Other Expenses

		642	0	0	642
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ACCOUNT ANALYSIS FEE	642			642

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		90,837		90,837		0		868,050	
		Book Value		Book Value		FMV		FMV	
		Beg of Year		End of Year		Beg of Year		End of Year	
1									
2	BROWN SHOE CO INC COM					90,837		868,050	
		0							

Part II, Line 13 (990-PF) - Investments - Other

		4,143,073		4,334,218		4,687,919	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0	4,687,919		
2	ISHARES BARCLAYS 3-7 YR TREAS BD ET		0	309,459	0		
3	ISHARES BARCLAYS MBS BD ETF		0	690,864	0		
4	ISHARES TR DOW JONES SEL DIVD INDE		0	201,239	0		
5	ISHARES IBOXX HIGHYLD CORP BD ETF		0	262,762	0		
6	ISHARES IBOXX INVT GRADE CORP BD E		0	174,613	0		
7	ISHARES TR MSCI EAFE INDEX ETF		0	523,713	0		
8	ISHARES TR MSCI SMALL CAP INDEX ETF		0	88,521	0		
9	ISHARES MSCI EMERGING MKTS INDEX E		0	191,125	0		
10	ISHARES TR RUSSELL 1000 GROWTH IND		0	324,226	0		
11	ISHARES TR RUSSELL 1000 VALUE INDEX		0	313,587	0		
12	ISHARES TR RUSSELL 2000 INDEX ETF		0	125,015	0		
13	ISHARES TR RUSSELL MIDCAP INDEX ET		0	112,161	0		
14	MKT VECTORS EMRG MKT LCL CURR BD		0	442,454	0		
15	PIMCO 1-5 YR US TIPS INDEX ETF		0	220,184	0		
16	POWERSHARES SR LOAN PORTFOLIO ET		0	265,804	0		
17	SCHWAB US REIT ETF		0	88,491	0		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	REISSUE OF PAYMENTS MADE IN PRIOR YR	1	21,550
2	2013 CHECKS CLEARED IN 2014	2	725
3	RETURN OF CAPITAL ADJUSTMENT	3	174
4	Total	4	22,449

CUSIP #	Description of Property Sold	Long Term CG Distributions		Amount
		Short Term CG Distributions	0	
1	SHARES RUSSELL MIDCAP ETF			4642871469
2	SHARES RUSSELL MIDCAP ETF			4642871469
3	SHARES RUSSELL 1000 VALUE ETF			4642871568
4	SHARES RUSSELL 1000 VALUE ETF			4642871568
5	SHARES RUSSELL 1000 VALUE ETF			4642871568
6	SHARES RUSSELL 1000 VALUE ETF			4642871568
7	SHARES RUSSELL 1000 VALUE ETF			4642871568
8	SHARES RUSSELL 1000 VALUE ETF			4642871568
9	SHARES DJ SELECT DIVIDEND ETF			4642871668
10	SHARES DJ SELECT DIVIDEND ETF			4642871668
11	SHARES DJ SELECT DIVIDEND ETF			4642871668
12	SHARES DJ SELECT DIVIDEND ETF			4642871668
13	SHARES DJ SELECT DIVIDEND ETF			4642871668
14	SHARES DJ SELECT DIVIDEND ETF			4642871668
15	SHARES DJ SELECT DIVIDEND ETF			4642871668
16	SHARES DJ SELECT DIVIDEND ETF			4642871668
17	SHARES DJ SELECT DIVIDEND ETF			4642871668
18	SHARES MSCI EMERGING MKT ETF			4642872324
19	SHARES MSCI EMERGING MKT ETF			4642872324
20	SHARES MSCI EMERGING MKT ETF			4642872324
21	SHARES MSCI EMERGING MKT ETF			4642872324
22	SHARES MSCI EMERGING MKT ETF			4642872324
23	SHARES MSCI EMERGING MKT ETF			4642872324
24	SHARES MSCI EMERGING MKT ETF			4642872324
25	SHARES MSCI EMERGING MKT ETF			4642872324
26	SHARES MSCI EMERGING MKT ETF			4642872324
27	SHARES MSCI EMERGING MKT ETF			4642872324
28	SHARES MSCI EMERGING MKT ETF			4642872324
29	SHARES BOX INV GRD CORP BOND			4642872422
30	SHARES BOX INV GRD CORP BOND			4642872422
31	SHARES BOX INV GRD CORP BOND			4642872422
32	SHARES BOX INV GRD CORP BOND			4642872422
33	SHARES BOX INV GRD CORP BOND			4642872422
34	SHARES BOX INV GRD CORP BOND			4642872422
35	SHARES BOX INV GRD CORP BOND			4642872422
36	SHARES BOX INV GRD CORP BOND			4642872422
37	SHARES BOX INV GRD CORP BOND			4642872422
38	SHARES BOX INV GRD CORP BOND			4642872422
39	SHARES MSCI EAFE ETF			4642872465
40	SHARES BOX INV GRD CORP BOND			4642872465
41	SHARES BOX INV GRD CORP BOND			4642872422
42	SHARES BOX INV GRD CORP BOND			4642872422
43	SHARES BOX INV GRD CORP BOND			4642872422
44	SHARES BOX INV GRD CORP BOND			4642872422
45	SHARES BOX INV GRD CORP BOND			4642872422
46	SHARES BARCLAYS MBS BOND ETF			4642872465
47	SHARES BARCLAYS MBS BOND ETF			4642872465
48	SHARES BARCLAYS MBS BOND ETF			4642872465
49	SHARES BARCLAYS MBS BOND ETF			4642872465
50	SHARES BARCLAYS MBS BOND ETF			4642872465
51	SHARES BARCLAYS MBS BOND ETF			4642872465
52	SHARES BARCLAYS MBS BOND ETF			4642872465
53	SHARES BARCLAYS MBS BOND ETF			4642872465
54	SHARES BARCLAYS MBS BOND ETF			4642872465
55	SHARES BARCLAYS MBS BOND ETF			4642872465
56	SHARES BARCLAYS MBS BOND ETF			4642872465
57	SHARES BARCLAYS 3.7 YEAR ETF			4642872465
58	SHARES BARCLAYS 3.7 YEAR ETF			4642872465
59	SHARES BARCLAYS 3.7 YEAR ETF			4642872465
60	SHARES BARCLAYS 3.7 YEAR ETF			4642872465
61	SHARES BARCLAYS 3.7 YEAR ETF			4642872465
62	SHARES BARCLAYS 3.7 YEAR ETF			4642872465
63	SHARES BARCLAYS 3.7 YEAR ETF			4642872465
64	SHARES BARCLAYS 3.7 YEAR ETF			4642872465
65	SHARES BARCLAYS 3.7 YEAR ETF			4642872465
66	MARKET VECTORS EMERGING MARK			5706001522
67	MARKET VECTORS EMERGING MARK			5706001522
68	MARKET VECTORS EMERGING MARK			5706001522
69	MARKET VECTORS EMERGING MARK			5706001522
70	MARKET VECTORS EMERGING MARK			5706001522
71	MARKET VECTORS EMERGING MARK			5706001522
72	MARKET VECTORS EMERGING MARK			5706001522
73	SHARES MSCI EAFE ETF			4642871465
74	SHARES MSCI EAFE ETF			4642871465
75	SHARES MSCI EAFE ETF			4642871465
76	SHARES MSCI EAFE ETF			4642871465
77	SHARES MSCI EAFE ETF			4642871465
78	SHARES MSCI EAFE ETF			4642871465
79	SHARES MSCI EAFE ETF			4642871465
80	SHARES MSCI EAFE ETF			4642

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										20,501		0
1	SUNTRUST BANKS, INC		P O BOX 4655	ATLANTA	GA	30302		CO-TRUSTEE	VARIOUS			
2	RONALD A FROMM		P O BOX 4655	ATLANTA	GA	30302		CHAIRMAN	VARIOUS			
3	ANN JOOS		P O BOX 4655	ATLANTA	GA	30302		BOARD MEMBER	VARIOUS			
4	BILL BERERICH		P O BOX 4655	ATLANTA	GA	30302		BOARD MEMBER	VARIOUS			
5	MICHAEL OBERLANDER		P O BOX 4655	ATLANTA	GA	30302		BOARD MEMBER	VARIOUS			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		773
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	6/11/2014	326
4 Third quarter estimated tax payment	9/9/2014	550
5 Fourth quarter estimated tax payment	12/11/2014	549
6 Other payments		
7 Total		2,198

SUC TR BROWN SHOE CO CHAR TR
EIN: 23-7443082
PART XV LINE 2B

NO APPLICATION, APPLICANTS MUST PROVIDE A COPY OF THEIR IRS TAX EXEMPT LETTER, AUDITED FINANCIALS, AND PROPOSED BUDGET FOR THEIR PROJECT, AS WELL AS A LIST OF THEIR DIRECTORS.