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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation

DANA BROWN CHARITABLE TRUST 274700H

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

PO BOX 0634

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

MILWAUKEE, WI 53201-0634

A Employer identification number

43-6531876

B Telephone number (see instructions)

314-418-2643

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

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$

67,270,560.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,823,156.	1,813,934.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	385,103.			
b Gross sales price for all assets on line 6a 21,508,998.				
7 Capital gain net income (from Part IV, line 2)		385,103.		
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)	103,533.	54,073.		STMT 2
12 Total. Add lines 1 through 11	2,311,792.	2,253,110.		
13 Compensation of officers, directors, trustees, etc.	964,929.	868,436.		96,493.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) 3	17,788.			17,788.
17 Interest				
18 Taxes (attach schedule) (see instructions) 4	54,469.	18,608.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) 5	20,709.	2,167.		18,542.
24 Total operating and administrative expenses. Add lines 13 through 23.	1,057,895.	889,211.	NONE	132,823.
25 Contributions, gifts, grants paid	3,310,370.			3,310,370.
26 Total expenses and disbursements. Add lines 24 and 25	4,368,265.	889,211.	NONE	3,443,193.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,056,473.			
b Net investment income (if negative, enter -0-)		1,363,899.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			613.	613.
	2	Savings and temporary cash investments		2,667,559.	622,053.	622,053.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶ NONE				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 6.	46,003,312.	38,002,858.	52,325,593.	
	c	Investments - corporate bonds (attach schedule) . STMT 18.	5,026,543.	3,348,524.	3,448,204.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 19.		9,709,726.	10,244,608.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ STMT 21)	585,542.	688,797.	629,489.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	54,282,956.	52,372,571.	67,270,560.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	54,282,956.	52,372,571.		
	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)	54,282,956.	52,372,571.		
	31	Total liabilities and net assets/fund balances (see instructions)	54,282,956.	52,372,571.		

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	54,282,956.
2	Enter amount from Part I, line 27a	2	-2,056,473.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 22	3	201,532.
4	Add lines 1, 2, and 3	4	52,428,015.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 23	5	55,444.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	52,372,571.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 21,508,998.		21,123,895.	385,103.		
b					
c					
d					
e					
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			385,103.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	385,103.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	3,608,261.	71,690,756.	0.050331
2013	3,607,371.	70,457,475.	0.051199
2012	3,539,941.	66,983,580.	0.052848
2011	2,991,581.	63,749,035.	0.046927
2010	3,608,669.	65,858,669.	0.054794
2 Total of line 1, column (d)			2 0.256099
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 0.051220
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 66,318,941.
5 Multiply line 4 by line 3			5 3,396,856.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,639.
7 Add lines 5 and 6			7 3,410,495.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 3,443,193.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	13,639.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	13,639.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,639.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	57,003.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	57,003.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	43,364.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 6,820. Refunded <input type="checkbox"/>	11	36,544.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation 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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>US BANK NA</u> Telephone no ▶ <u>(314) 418-2643</u> Located at ▶ <u>PO BOX 387, ST LOUIS, MO</u> ZIP+4 ▶ <u>63166</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 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 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 387, ST LOUIS, MO 63166	CO-TRUSTEE 1	755,943.	-0-	-0-
LELA G RICE PO BOX 3688, BALLWIN, MO 63022	CO-TRUSTEE 0	188,986.	-0-	-0-
DANIEL D WATT 4466 WEST PINE BLVD, ST LOUIS, MO 63108	CONTRACTOR 10	20,000.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	65,912,735.
b	Average of monthly cash balances	1b	1,416,139.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	67,328,874.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	67,328,874.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,009,933.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	66,318,941.
6	Minimum investment return. Enter 5% of line 5	6	3,315,947.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	3,315,947.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,639.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,639.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,302,308.
4	Recoveries of amounts treated as qualifying distributions	4	25,000.
5	Add lines 3 and 4	5	3,327,308.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,327,308.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,443,193.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,443,193.
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	13,639.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,429,554.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,327,308.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	165,990.			
d From 2013	127,699.			
e From 2014	108,285.			
f Total of lines 3a through e	401,974.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>3,443,193.</u>				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				3,327,308.
e Remaining amount distributed out of corpus . . .	115,885.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	517,859.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	517,859.			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	165,990.			
c Excess from 2013 . . .	127,699.			
d Excess from 2014 . . .	108,285.			
e Excess from 2015 . . .	115,885.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 24

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year VARIOUS 501(C)(3) ORGANIZATIONS SEE ATTACHED	NONE	PC	GENERAL OPERATING	3,310,370.
Total			▶ 3a	3,310,370.
b Approved for future payment				
Total			▶ 3b	

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	1,823,156.		
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	385,103.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b <u>PY FEDERAL TAX REF</u>			1	24,460.		
c <u>IDR CORE EQUITY IN</u>			1	33,820.		
d <u>NORTHSTAR SEIDLER</u>			1	20,253.		
e <u>RETURN OF PY GRANT</u>			1	25,000.		
12 Subtotal. Add columns (b), (d), and (e)				2,311,792.		
13 Total. Add line 12, columns (b), (d), and (e)				2,311,792.		

(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

- | | | | |
|--|--|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | | | |
| 1a(1) | | | X |
| 1a(2) | | | X |
| 1b(1) | | | X |
| 1b(2) | | | X |
| 1b(3) | | | X |
| 1b(4) | | | X |
| 1b(5) | | | X |
| 1b(6) | | | X |
| 1c | | | X |

[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 Grokey

01/13/2017
Date

TRUSTEE
Title

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

U.S. BANK, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

ECOOPERS LLP

Date	
------	--

01/13/2017

7 Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's address ▶ 600 GRANT STREET
PITTSBURGH, PA

15219

Phone no 412-355-6000

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDEND INCOME	1,581,862.	1,581,862.
RETURN OF CAPITAL TOTAL	9,222.	
INTEREST INCOME	232,072.	232,072.
	-----	-----
TOTAL	1,823,156.	1,813,934.
	=====	=====

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PY FEDERAL TAX REFUND	24,460.	
IDR CORE EQUITY INCOME	33,820.	33,820.
NORTHSTA SEIDLER INCOME	20,253.	20,253.
RETURN OF PY GRANT DUE TO LOST CHECK	25,000.	
	-----	-----
TOTALS	103,533.	54,073.
	=====	=====

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
CONSULTATIVE SERVICES	17,788.	17,788.
	-----	-----
TOTALS	17,788.	17,788.
	=====	=====

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAXES	54,469.	18,608.
	-----	-----
TOTALS	54,469.	18,608.
	=====	=====

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
IDR PARTNERSHIP EXPENSES	1,818.	1,818.	
MEMBERSHIP DUES	8,000.		8,000.
EXPENSE REIMBURSEMENTS	202.		202.
WEB DESIGN	10,224.		10,224.
BROKERFEES	349.	349.	
OFFICE SUPPOLIES	116.		116.
	-----	-----	-----
TOTALS	20,709.	2,167.	18,542.
	=====	=====	=====

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
PRAXAIR INC	96,339.	96,339.	337,170.
FED EX CORP	21,534.		
GENERAL DYNAMICS CORP	176,252.	138,813.	574,365.
GENERAL ELEC CO	145,895.	175,582.	430,961.
UNITED TECHNOLOGIES CORP	185,149.	160,608.	512,750.
WASTE MGMT INC	109,387.		
3M CO	295,771.	291,740.	690,148.
BAKER HUGHES INC	102,446.		
CHEVRON CORP	253,434.	205,241.	524,150.
CONOCOPHILLIPS	347,648.	311,120.	392,400.
DEVON ENERGY CORP	16,140.		
BEST BUY COMPANY INC	62,352.	62,352.	107,100.
LOWE'S CO INC	80,293.	79,460.	388,487.
OMNICOM GROUP INC	242,415.		
TARGET CORP	250,650.	250,650.	469,540.
PEPSICO INC	199,049.	162,443.	592,416.
PROCTER & GAMBLE CO	290,488.	207,943.	507,427.
SYSCO CORP	242,853.		
WAL MART STORES INC	137,514.	110,844.	412,636.
ABBOTT LABS	54,029.	217,072.	314,480.
AMGEN INC	203,290.	222,865.	684,675.
MEDTRONIC INC	429,004.	604,892.	701,449.
PFIZER INC	276,714.	250,838.	697,651.
TEVA PHARMACEUTICAL INDS LTD	106,987.	106,987.	200,920.
BANK OF AMERICA CORP	119,973.		
CITIGROUP INC	96,172.		
GOLDMAN SACHS GROUP INC	250,202.	238,637.	321,676.
JP MORGAN CHASE & CO	251,374.	171,371.	621,400.
STATE STR CORP	122,638.		

DANA BROWN CHARITABLE TRUST 274700H
 FORM 990PF, PART II - CORPORATE STOCK
 =====

43-6531876

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
DUKE ENERGY CORP	38,728.		
VERIZON COMMUNICATIONS INC	444,681.	416,235.	636,464.
APPLIED MATERIALS INC	7,251.		
AUTOMATIC DATA PROCESSING INC	257,170.	263,193.	661,923.
CISCO SYS INC	116,468.	109,840.	348,038.
INTEL CORP	356,032.	319,763.	656,000.
MICROSOFT CORP	213,997.	210,261.	794,875.
QUALCOMM INC	220,241.	206,141.	298,117.
TEXAS INSTRUMENTS INC	188,057.		
DOW CHEM CO	311,843.	227,670.	298,260.
ILLINOIS TOOL WKS INC	279,223.	288,331.	635,584.
HASBRO INC	94,438.	129,238.	293,965.
WELLS FARGO & CO	363,209.	353,929.	603,221.
ACCENTURE LTD	317,562.	314,040.	1,154,312.
ORACLE CORP	246,367.	232,045.	469,754.
XEROX CORP	18,930.		
APPLE INC	433,881.	576,130.	1,440,883.
IPATH DOW JONES UBS COMMODITY	1,490,462.	859,172.	370,950.
CROWN CASTLE INTL CORP	15,277.		
EDISON INTL	165,423.		
VF CORP	174,472.	149,588.	491,920.
WESTERN DIGITAL CORP	11,713.	124.	24.
ALTRIA GROUP INC	56,071.	36,538.	55,927.
AMAZON COM INC	71,644.	136,799.	214,686.
ANADARKO PETE CORP	22,676.		
APACHE CORP	453,495.		
ARCHER DANIELS MIDLAND CO	20,023.		
ATT INC	105,885.	174,739.	216,525.
BOEING CO	23,421.	239,911.	259,740.

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
BRISTOL MYERS SQUIBB CO	52,731.	120,097.	147,100.
CVS CAREMARK CORP	46,789.		
CATERPILLAR INC	257,195.		
CIGNA CORP	9,536.		
COCA COLA CO	77,002.	114,307.	135,990.
COMCAST CORP	57,780.		
CORNING INC	17,108.		
E BAY INC	23,516.		
ELI LILLY & CO	9,240.		
EXXON MOBIL CORP	258,145.	261,498.	515,570.
FIFTH THIRD BANCORP	6,435.		
FREEPORT MCMORAN COPPER GOLD	13,209.		
GILEAD SCIENCES INC	201,996.	229,150.	542,230.
HALLIBURTON CO	30,062.		
HEWLETT PACKARD CO	43,634.		
HOME DEPOT INC	71,503.	99,481.	114,921.
JABIL CIRCUIT INC	8,171.		
JOHNSON JOHNSON	372,362.	577,560.	1,031,050.
MARATHON OIL CORPORATION	12,267.		
MCDONALDS CORP	62,892.		
MCKESSON CORPORATION	37,305.		
MERCK & CO INC	86,690.		
METLIFE INC	22,078.		
MORGAN STANLEY	34,613.		
NEWS CORP INC	10,290.		
OCCIDENTAL PETE CORP	52,573.	187,050.	226,680.
PPG INDS INC	24,053.		
PHILIP MORRIS INTL	77,392.	50,853.	61,947.
PRUDENTIAL FINANCIAL INC	41,487.		

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
RAYTHEON COMPANY	135,783.	126,499.	357,820.
REGIONS FINL CORP	36,894.		
SEMPRA ENERGY	17,115.	10,332.	17,331.
STANLEY BLACK DECKER INC	89,266.	92,426.	170,167.
STARBUCKS CORP	22,273.	113,547.	114,240.
THERMO FISHER SCIENTIFIC INC	27,529.		
TIME WARNER INC	30,382.		
UNION PACIFIC CORP	35,444.	249,197.	249,971.
UNITED HEALTH GROUP INC	30,795.	203,660.	282,400.
UNITED PARCEL SERVICE INC	26,473.		
VALERO ENERGY CORP	15,530.	49,615.	51,000.
SCHLUMBERGER LTD	148,605.	118,792.	512,834.
PIMCO TOTAL RETURN FUND	948,679.		
AFLAC INC	118,350.	129,616.	194,110.
BANK OF NEW YORK MELLON CORP	21,324.		
CELGENE CORP	411,560.	427,914.	345,205.
COSTCO WHSL CORP	24,314.	460,966.	497,032.
DANAHER CORP	11,686.		
DISNEY WALT CO	33,438.	393,132.	391,280.
EMC CORP	31,559.		
NIKE INC	174,487.	149,033.	552,000.
TJX COMPANIES INC	91,743.	84,308.	295,328.
T ROWE PRICE GROUP INC	124,993.		
YAHOO INC	7,073.		
AMERICAN EXPRESS CO	57,173.		
BERKSHIRE HATHAWAY INC	259,323.	259,323.	275,850.
DELTA AIR LINES INC	13,010.		
FORD MOTOR COMPANY	21,346.		
PNC FINANCIAL SERVICE GROUP	11,400.		

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
VISA INC CLASS A SHRS	39,735.	140,047.	148,340.
NEUBERGER BERMAN GENESIS INSTL	210,200.	110,340.	160,035.
SCOUT INTERNATIONAL FUND	1,269,596.		
CREDIT SUISSE COMM RET ST CO	540,865.	540,865.	292,808.
NUVEEN CORE PLUS BOND	2,558,021.	2,558,021.	2,585,505.
NUVEEN HIGH INCOME BOND FD	1,745,066.	347,767.	281,637.
T ROWE PRICE INTL BOND FUND	500,000.	277,948.	250,566.
AMERICAN INTL GROUP INC	63,940.		
AMERICAN WATER WORKS CO INC	22,460.		
BIOGEN IDEC INC	13,913.	189,545.	181,365.
CAPITAL ONE FINANCIAL CORP	26,990.		
CONSTELLATION BRANDS INC	9,914.		
DISCOVER FINL SVCS	26,424.		
EASTMAN CHEM CO	24,773.		
FISERV INC	11,318.		
HESS CORP	24,580.		
INGRAM MICRO INC	2,454.		
INTERNATIONAL PAPER CO		82,800.	84,760.
JOHNSON CONTROLS INC	199,489.		
KROGER CO	13,042.	108,423.	110,370.
LIBERTY MEDIA CORP	20,470.		
MACYS INC	4,067.		
MONSANTO CO	14,332.		
TIME WARNER CABLE INC	18,179.		
TYCO INTERNATIONAL LTD	11,236.		
ABERDEEN FDS EMRGN MKT INSTL	1,300,000.		
AMERICAN EUROPACIFIC GRTH F2	2,150,000.	1,874,836.	1,980,486.
ISHARES S&P PREF STK INDX FD	215,752.	215,752.	219,395.
NUVEEN MID CAP GRWTH OPP FD	592,729.	374,033.	460,715.

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
NUVEEN REAL ESTATE SECURIT	2,234,273.	2,234,273.	3,117,508.
OPPENHEIMER DEVELOPING MKTS FD	1,400,000.		
NUVEEN STRATEGIC INCOME	2,288,350.	1,964,200.	2,046,718.
ALEXION PHARMACEUTICALS INC	21,545.		
AMERICAN TOWER CORP	424,690.	451,284.	624,855.
AUTONATION INC	6,868.		
HONEYWELL INTERNATIONAL INC	37,395.	254,288.	290,800.
HOST HOTELS RESORTS INC	15,752.		
KINDER MORGAN INC	17,632.		
LOCKHEED MARTIN CORP	35,243.		
MARATHON PETROLEUM CORP	4,601.	61,123.	56,940.
MASTERCARD INC	39,513.		
PHILLIPS 66	55,896.		
PRICELINE COM INC	26,568.		
SOUTHERN CO	211,700.	218,050.	275,712.
SPRINT CORP	7,383.		
TOTAL SA SPONS ADR	307,796.		
ABBVIE INC	96,269.	78,538.	346,448.
AMERICAN ELECTRIC POWER CO INC	19,430.	16,487.	26,144.
HCA HOLDINGS INC	13,012.		
MONDELEZ INTERNATIONAL	22,685.	156,405.	182,040.
NRG ENERGY INC	26,883.		
UNIVERSAL HEALTH SVCS INC	13,159.		
WHIRLPOOL CORP	2,946.		
ZOETIS INC	22,522.		
DELPHI AUTOMOTIVE PLC	16,431.		
SPDR GOLD SHARES ETF	138,001.	138,001.	126,470.
LOEWS CORP	41,267.		
AETNA INC	23,643.		

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
ALCOA INC	13,504.		
ALLERGAN INC	53,734.		
CBRE GROUP INC	5,750.		
CBS CORP CLASS B NON VOTING	3,935.		
CHIMERA INVESTMENT CORP	41,242.		
CNA FINANCIAL CORP	11,640.		
CYTEC INDS INC	4,910.		
EOG RES INC	37,396.		
EXELON CORPORATION		6,901.	8,436.
EXPRESS SCRIPTS HLDGS C		172,650.	189,500.
FACEBOOK INC		175,302.	228,560.
GENERAL MOTORS CO	80,835.		
GOOGLE INC CL A	26,503.		
GOOGLE INC CL C	327,888.		
HARMAN INTERNATIONAL	351,284.		
HUDSON CITY BANCORP INC	11,706.		
HUMANA INC	16,043.		
HUNTINGTON BANCSHARES INC	8,548.		
ITT CORP	11,676.		
LEUCADIA NATL CORP	34,084.		
MICRON TECHNOLOGY INC	15,766.		
NETFLIX COM INC	3,300.		
PIONEER NAT RES CO	10,041.		
REGENERON PHARMACEUTICALS INC	8,674.		
SALESFORCE COM INC	7,530.		
SOUTHWEST AIRLINES CO	29,212.		
TWENTY FIRST CENTURY FOX INC	20,999.		
VERTEX PHARMACEUTICALS INC	4,870.		
VOYA FINANCIAL INC	9,725.		
	19,928.		

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
CARNIVAL CORP	22,709.		
EATON CORP PLC	37,558.		
HSBC HOLDINGS PLC SPONS ADR	193,998.		
INGERSOLL RAND PLC	3,862.		
LYONDELLBASELL INDUSTRIES	18,229.		
MICHAEL KORS HOLDINGS LLD	1,675.		
NOBLE COPR PLC	4,506.		
SANOFI ADR	260,659.		
TE CONNECTIVITY LTD	16,769.		
CAMBIAR INTL EQUITY FUNDS INS	525,000.	1,900,000.	1,830,582.
ISHARES MSCI EAFE ETF	451,916.	451,916.	429,814.
OAKMARK GLOBAL FUND	400,000.	400,000.	314,134.
PRINCIPAL GI R E SEC INS	330,000.	405,000.	418,806.
T ROWE PRICE MID CAP VALUE FD	318,833.	239,833.	335,064.
AES CORP	26,328.		
ADOBE SYS INC	20,886.		
AIR PRODS CHEMICALS INC	23,336.		
ALTERA CORP	4,810.		
AMERICAN AIRLINES GROUP INC	10,529.		
AMERISOURCEBERGEN CORP	19,860.		
ANALOG DEVICES INC	11,554.		
ANTERO RESOURCES CORP	7,845.		
ANTHEM INC	18,188.		
AON PLC	20,505.		
ARAMARK HOLDINGS CORP	36,853.		
AUTODESK INC	6,812.		
AVAGO TECHNOLOGIES	14,465.		
AVALOBAY CMNTYS INC	9,716.		
AXALTA COATING SYSTEMS LTD	5,276.		

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
BAIRD AGGREGATE BOND FD	1,250,000.	1,250,000.	1,263,918.
BOSTON PPTYS INC	3,647.		
BOSTON SCIENTIFIC CORP	6,648.		
BROADCOM CORP CL A	16,321.		
CABOT OIL GAS CORP CL A	7,761.		
CAMERON INTL CORP	2,187.		
CARDINAL HEALTH INC	30,762.		
CARTERS INC	3,910.	509,540.	558,968.
CAUSEWAY EMERGING MARKETS INST	250,000.	1,400,000.	1,279,820.
CENTERPOINT ENERGY INC	38,561.		
CHIPOTLE MEXICAN GRILL INC	22,185.		
COGNIZANT TECH SOLUTIONS CL A	15,368.		
COLGATE PALMOLIVE CO	16,891.		
COMPASS MINERALS INTL	4,478.		
CSX CORP	22,858.		
DST SYSTEMS INC	24,705.		
DAVITA HEALTHCARE PARTNERS INC	19,529.		
DILLARDS INC CL A	2,610.		
DIRECTV	14,568.		
DISCOVERY COMMUNICATIONS C	20,657.		
DOMINION RESOURCES INC	36,046.		
DRESSER RAND GROUP INC	3,895.		
DU PONT E IDE NEMOURS & CO	39,563.	64,594.	64,800.
EDWARDS LIFESCIENCES CORP	36,167.		
ELECTRONIC ARTS INC	1,506.		
EMERSON ELECTRIC CO	162,943.		
EQUITABLE CORP	3,309.		
EQUITY RESIDENTIAL	8,447.		
ESSEX PPT TR INC	7,777.		

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
FMC TECHNOLOGIES INC	2,081.		
GENERAL MILLS INC	15,156.	12,250.	15,334.
GOLDMAN SACHS COMM STRAT INS	350,000.	210,976.	154,002.
HD SUPPLY HOLDINGS INC	17,675.		
HOSPIRA INC	4,505.		
ILLUMINA INC	7,818.		
IMS HEALTH HOLDINGS INC	10,801.		
INTERCONTINENTAL EXCHANGE IN	6,338.		
INTERNATIONAL BUSINESS MACHINE	278,103.	208,922.	379,450.
INTL FLAVORS FRAGRANCES	5,170.		
INTUIT INC	8,416.	158,024.	167,415.
JONES LANG LASALLE INC	5,088.		
KAR AUCTION SERVICES INC	20,671.		
L BRANDS INC	15,760.		
LEAR CORP	23,324.		
LEVEL 3 COMMUNICATIONS INC	17,293.		
LIBERTY INTERACTIVE CORP	10,063.		
LIBERTY MEDIA CORP DELAWARE	5,176.		
LIBERTY TRIPADVISOR HDG A	4,903.		
LIBERTY VENTURES SER A	7,186.		
LOOMIS SAYLES GBLB BOND INST	200,000.	500,000.	534,103.
LOOMIS SAYLES STRATEGIC ALPHA	250,000.	625,000.	612,327.
MARTIN MARIETTA MATLS INC	16,471.		
MCGRAW HILL FINANCIAL INC	9,252.		
MEAD JOHNSON NUTRITION CO	2,114.		
MICHAELS COS INC THE	839.		
MOLSON COORS BREWING CO CL B	30,130.		
MONSTER BEVERAGE CORP	8,796.		
NETAPP INC	5,459.		

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
NORFOLK SOUTHN CORP	186,835.		
NORTHROP GRUMMAN CORP	18,272.		
NUVEEN GLOBAL INFRASTR FD	250,000.	1,100,000.	1,144,454.
OPPENHEIMER SENIOR FLOATING	250,000.		
ORBITAL ATK INC	9,070.		
PPL CORP	117,333.		
PALL CORP	3,615.		
PENSKE AUTOMOTIVE GROUP	3,538.		
PERRIGO CO PLC	4,768.		
PUBLIC STORAGE INC	21,717.		
PVH CORP	11,346.		
QORVO INC	3,895.		
QUESTAR CORP	18,648.		
QUINTILES TRANSNATIONAL HOLD	9,199.		
RED HAT INC	7,936.		
RELIANCE STEEL ALUMINUM	7,368.		
ROSS STORES INC	3,146.		
RPM INTERNATIONAL INC	8,340.		
SANTANDER CONSUMER USA HOLDI	4,277.		
SCHWAB CHARLES CORP	7,976.	100,355.	88,585.
SERVICEMASTER GLOBAL HOLDING	7,210.		
SERVICENOW INC	3,891.		
SHERWIN WILLIAMS CO	2,788.		
SIMON PROPERT GROUP INC	23,929.		
SKYWORKS SOLUTIONS INC	11,321.		
SNAP ON INC	16,096.		
STEEL DYNAMICS INC	5,625.		
TAUBMAN CENTERS INC	24,520.		
TCW EMERGING MKTS INCOME FUND	200,000.	500,000.	518,630.

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
TFS FINL CORP	21,935.		
VANGUARD SMALL CAP VALUE INX	350,000.	350,000.	333,943.
VANGUARD STRATEGIC EQUITY	900,000.	900,000.	778,081.
VULCAN MATERIALS CO	11,470.		
WALGREENS BOOTS ALLIANCE INC	159,070.	150,729.	362,225.
WESTLAKE CHEMICAL CORP	8,606.		
WILLIAMS COS INC	17,580.		
AMERCO	5,474.		
	-----	-----	-----
TOTALS	46,003,312.	38,002,858.	52,325,593.
	=====	=====	=====

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
HONEYWELL INTL 6.20% 2/01/08	1,023,420.	1,023,420.	1,071,040.
DEAN WITTER 6.750% 1/01/16	1,033,200.		
UNITED PARCEL SVC 5.5% 1/15/18	1,050,890.	1,050,890.	1,070,260.
ROYAL BANK OF CANADA 7/27/18	253,215.	253,215.	254,910.
OCCIDENTAL PETROLEUM 2/15/17	250,483.		
JOHN DEERE CAPITAL 9/18/17	259,180.	259,180.	255,533.
GENERAL ELEC CAP CORP 9/16/20	250,148.	250,148.	278,438.
BERKSHIRE HATHAWAY 8/15/21	394,336.		
WALT DISNEY CO 8/16/21	254,268.	254,268.	264,790.
COOPERATIEVE CENTRALE RAIFFEIS	257,403.	257,403.	253,233.
	-----	-----	-----
TOTALS	5,026,543.	3,348,524.	3,448,204.
	=====	=====	=====

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
AKAMAI TECHNOLOGIES INC	C	135,722.	167,790.
ALPHABET INC CL A	C	518,840.	633,177.
ALPHABET INC CL C	C	315,988.	420,105.
AQR MANAGED FUTURES STR I	C	250,000.	251,938.
BARON EMERGING MARKETS INSTITU	C	950,000.	999,575.
BERKSHIRE HATHAWAY INC CL B	C	364,696.	579,160.
CALL ON SPX 12/16/16 @ 2175.00	C	-286,714.	-271,600.
CALL ON SPX 12/16/16 @ 2500.00	C	3,786.	700.
CERNER CORPORATION	C	170,878.	175,800.
CVS HEALTH CORPORATION	C	277,970.	287,220.
DB X TRACKERS MSCI EAFE HEDGED	C	515,436.	499,800.
DB X TRACKERS MSCI EUROPE HDGD	C	256,790.	245,500.
DOUBLELINE TOTAL RET BD I	C	350,000.	352,999.
EATON VANCE GLOBAL MACRO FD CL	C	300,000.	301,173.
ECOLAB INC	C	118,038.	118,600.
FEDERATED INST HI YLD BD FD	C	1,250,000.	1,252,307.
FIDELITY ADV DIVERS INTL CL I	C	600,000.	570,912.
HELMERICH PAYNE INC	C	151,085.	201,390.
ISHARES CORE MSCI EMERGING MKT	C	622,130.	627,600.
MICROCHIP TECHNOLOGY INC	C	213,634.	253,800.
NEXTERA ENERGY INC	C	13,526.	16,952.
NUVEEN INFLATION PRO SEC CL I	C	500,000.	517,663.
P G E CORP	C	10,011.	13,423.
P I M C O FOREIGN BOND FD US H	C	700,000.	693,851.
PUT ON SPX 12/16/16 @ 1525.000	C	-146,714.	-67,200.
PUT ON SPX 12/16/16 @ 1825.000	C	416,086.	212,100.
SPECTRA ENERGY CORP	C	120,399.	183,150.
STERICYCLE INC	C	109,800.	104,120.
T ROWE PRICE MID CAP GROWTH FD	C	300,000.	301,499.

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
TFS MARKET NEUTRAL FUND	C	400,000.	352,394.
TRANSCANADA CORP	C	208,339.	248,710.
		-----	-----
TOTALS		9,709,726.	10,244,608.
		=====	=====

DANA BROWN CHARITABLE TRUST 274700H

43-6531876

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
IDR CORE EQUITY RE STRATEGY LP	215,457.	183,455.	353,316.
COAST DIVERSIFIED FUND II	328,522.	304,315.	73,049.
PUT ON EFA 3/28/16 @ 51.610	-110,770.		
PUT ON EFA 3/28/16 @ 58.650	155,389.		
CALL ON SPX 9/30/14 @ 1965.340			
PUT ON SPX 9/30/14 @ 1385.100			
PUT ON SPX 9/30/14 @ 1665.860			
PUT ON SPX 09/18/15 @ 1475.000	-43,814.		
PUT ON SPX 09/18/15 @ 1775.000	158,486.		
CALL ON SPX 09/18/15 @ 3000.00	986.		
CALL ON SPX 09/18/15 @ 2250.00	-118,714.		
NORTHSTAR SEIDLER MEZZANINE II		201,027.	203,124.
TOTALS	----- 585,542. =====	----- 688,797. =====	----- 629,489. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----PY BALANCE SHEET NORTHSTAR OMISSION
COST BASIS ADJUSTMENT201,027.
505.

TOTAL

201,532.
=====

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

=====

DESCRIPTION

AMOUNT

GAIN ON CY SALE NOT SETTLED AT YEAR END
WASH SALE ADJUSTMENT

10,177.
45,267.

TOTAL

55,444.

=====

DANA BROWN CHARITABLE TRUST 274700H
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6531876

RECIPIENT NAME:

CAROL EAVES

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8204

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE CONTACT THE ABOVE

STATEMENT 24

Combined!

US Bank

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Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
07/16/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-250,000 00
	Modified: TM6 01/13/17	CONSTRUCT GRAND CENTER'S ARTS ACADEMY PLAZA		
Note:	NO PAID TO INFO	GRAND CENTER, INC		
		3526 WASHINGTON AVE - 2ND FLOOR		
		ST LOUIS, MO 63103		
08/31/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-25,000 00
	Modified: TM6 01/13/17	D BROWN GRANT GENERAL OPERATING		
Note:	NO PAID TO INFO	DE LA SALLE MIDDLE SCHOOL, INC		
		4145 KENNERLY AVENUE		
		ST LOUIS, MO 63113		
		REPLACES CK#107261809 DTD 6/26/15 THIS CK WAS LOST		
09/21/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-5,450 00
	Modified: TM6 01/13/17	2015 ST LOUIS BUSINESS JOURNAL GIVING GUIDE		
Note:	NO PAID TO INFO	CHAMP ASSISTANCE DOGS		
		4910 PARKER ROAD		
		FLORISSANT, MO 63033		
		FUND ACCOUNT # OF TRANSACTION #ZY001453 021079		
		ORIGINALLY ENTERED ON 9/21/15 WAS CHANGED		
		FROM TO 2021912		
		FUND ACCOUNT # OF TRANSACTION #ZY001453 021080		
		ORIGINALLY ENTERED ON 9/21/15 WAS CHANGED		
		FROM TO 4774438		
		FUND ACCOUNT # OF TRANSACTION #ZY001453 021082		
		ORIGINALLY ENTERED ON 9/21/15 WAS CHANGED		
		FROM TO 679770760		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-50,000 00
	Modified: TM6 01/13/17	STRACKS FUND - EMERGENCY MEDICAL CARE FOR DOGS		
Note:	NO PAID TO INFO	STRAY RESCUE OF ST LOUIS		
		2320 PINE STREET		
		ST LOUIS, MO 63103		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	D BROWN GRANT TO SUPPORT GRAND ARTS CAMP		
Note:	NO PAID TO INFO	CRAFT ALLIANCE CENTER		
		6640 DELMAR BOULEVARD		
		ST LOUIS, MO 63130		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-25,000 00
	Modified: TM6 01/13/17	CREATE A HEALTH AND WELL-BEING CENTER ON CAMPUS		
Note:	NO PAID TO INFO	LIFT FOR LIFE ACADEMY		
		1731 SOUTH BROADWAY		
		ST LOUIS, MO 63104		

Combined!

US Bank

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Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	1ST PAY ON \$30,000 GRANT EXPAND TO THIRD CAMPUS		
Note:	NO PAID TO INFO	AIM HIGH-ST LOUIS		
		755 S PRICE ROAD		
		ST LOUIS, MO 63124		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-15,000 00
	Modified: TM6 01/13/17	SUPPORT THE VIKING ADVANTAGE PROGRAM		
Note:	NO PAID TO INFO	BEYOND HOUSING, INC		
		4156 MANCHESTER ROAD		
		ST LOUIS, MO 63110		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	D BROWN GRANT GENERAL OPERATING SUPPORT		
Note:	NO PAID TO INFO	CULTURAL LEADERSHIP, INC		
		225 S MERAMEC - SUITE 107		
		ST LOUIS, MO 63105		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-25,000 00
	Modified: TM6 01/13/17	D BROWN GRANT EXTENSION SCOUTING PROGRAM		
Note:	NO PAID TO INFO	GIRL SCOUTS OF SOUTHERN ILLINOIS		
		CORPORATE SERVICE CENTER		
		#4 GINGER CREEK PARKWAY		
		GLEN CARBON, IL 62034		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-20,000 00
	Modified: TM6 01/13/17	D BROWN GRANT SUPPORT FOR TEACHER HOME VISITS		
Note:	NO PAID TO INFO	HOME WORKS!		
		THE TEACHER HOME VISIT PROGRAM		
		225 LINDEN AVENUE		
		ST LOUIS, MO 63105		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-20,000 00
	Modified: TM6 01/13/17	PROVIDE JA PROGRAMS TO KINDERGARTEN - HIGH SCHOOL		
Note:	NO PAID TO INFO	JUNIOR ACHIEVEMENT GREATER ST LOUIS		
		17339 NORTH OUTER FORTY ROAD		
		CHESTERFIELD, MO 63005		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-50,000 00
	Modified: TM6 01/13/17	SUPPORT KIDSMART ON THE GO! & MONTHLY SHOPPING		
Note:	NO PAID TO INFO	KIDSMART		
		12175 BRIDGETON SQUARE DRIVE		
		BRIDGETON, MO 63044		
		FOR STUDENTS IN THE JENNINGS SCHOOL DISTRICT		

Combined!

US Bank

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Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	PROVIDE NEED-BASED TUITION ASSISTANCE FOR STUDENTS		
Note:	NO PAID TO INFO	MIRIAM FOUNDATION 501 BACON AVENUE ST LOUIS, MO 63119		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-25,000 00
	Modified: TM6 01/13/17	EXPAND NUMBER OF TRAINED READING TUTORS		
Note:	NO PAID TO INFO	THE OASIS INSTITUTE 11780 BORMAN DRIVE -SUITE 400 ST LOUIS, MO 63146		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	HIRING 3 ADD'L PARENT EDUCATORS, SCREENER, LAPTOP		
Note:	NO PAID TO INFO	PARENTS AS TEACHERS NATIONAL CENTER 2228 BALL DRIVE ST LOUIS, MO 63146		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-20,000 00
	Modified: TM6 01/13/17	EARLY EDUCATION PROJECT AT CHILDGARDEN E L C		
Note:	NO PAID TO INFO	ST LOUIS ARC, INC 1177 N WARSON ROAD ST LOUIS, MO 63132		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-5,000 00
	Modified: TM6 01/13/17	D BROWN GRANT GENERAL OPERATING SUPPORT		
Note:	NO PAID TO INFO	ST MARTIN'S CHILD CENTER 6315 GARFIELD AVENUE BERKELEY, MO 63134		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-5,000 00
	Modified: TM6 01/13/17	STUDENT ADVOCACY FOR PACE CARS TO SLOW TRAFFIC		
Note:	NO PAID TO INFO	TRAILNET, INC 411 NORTH 10TH STREET - SUITE 202 ST LOUIS, MO 63101		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-40,000 00
	Modified: TM6 01/13/17	D BROWN GRANT FUNDS FOR A NEW EDUCATION FACILITY		
Note:	NO PAID TO INFO	WILD CANID SURVIVAL & RESEARCH CNTR D/B/A ENDANGERED WOLF CENTER P O BOX 760 EUREKA, MO 63025		

Combined!

US Bank

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Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-25,000 00
	Modified: TM6 01/13/17	TRAIN/PLACE SERVICE DOGS W/CHILDREN W/DISABILITIES		
Note:	NO PAID TO INFO	CHAMP ASSISTANCE DOGS		
		4910 PARKER ROAD		
		FLORISSANT, MO 63033		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	D BROWN GRANT AUTISM SERVICES PROGRAM		
Note:	NO PAID TO INFO	EASTER SEALS MIDWEST		
		13545 BARRETT PARKWAY DR - SUITE 300		
		BALLWIN, MO 63021-3823		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-15,000 00
	Modified: TM6 01/13/17	MOBILE VISION CARE CLINIC / VISION OF CHILDREN		
Note:	NO PAID TO INFO	EYE CARE CHARITY OF MID-AMERICA		
		732 GODDARD AVENUE		
		CHESTERFIELD, MO 63005		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-5,000 00
	Modified: TM6 01/13/17	D BROWN GRANT YOUNG PHYSICIAN EDUCATION PROGRAM		
Note:	NO PAID TO INFO	HEALTH PROTECTION & EDUCATION SRVICE		
		6900 DELMAR BOULEVARD		
		UNIVERSITY CITY, MO 63130		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-25,000 00
	Modified: TM6 01/13/17	TRAIN 2 DOGS FOR THE YOUTH SERVICE DOG PROGRAM		
Note:	NO PAID TO INFO	SUPPORT DOGS, INC		
		11645 LILBURN PARK ROAD		
		ST LOUIS, MO 63146		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-5,000 00
	Modified: TM6 01/13/17	SUPPORT PROGRAMMING SERVING CHILDREN/COURT SYSTEM		
Note:	NO PAID TO INFO	CARING FOR KIDS, INC		
		8000 BONHOMME AVENUE - SUITE 214		
		CLAYTON, MO 63105		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-20,000 00
	Modified: TM6 01/13/17	D BROWN GRANT SUPPORT OPERATION SCHOOL BELL		
Note:	NO PAID TO INFO	ASSISTANCE LEAGUE OF ST LOUIS		
		30 HENRY AVENUE		
		ELLISVILLE, MO 63011		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-15,000 00
	Modified: TM6 01/13/17	EXPAND MENTORING SERVICES TO YOUTH IN IL COUNTIES		
Note:	NO PAID TO INFO	BIG BROTHERS BIG SISTERS OF --		
		SOUTHWESTERN ILLINOIS		
		2726 FRANK SCOTT PARKWAY WEST		
		BELLEVILLE, IL 62223		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-15,000 00
	Modified: TM6 01/13/17	SUPPORT FOR CHILDREN W/BRAIN INJURIES ATTEND CAMP		
Note:	NO PAID TO INFO	BRAIN INJURY ASSOCIATION OF MISSOURI		
		2265 SCHUETZ ROAD		
		ST LOUIS, MO 63146-3409		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	D BROWN GRANT SUPPORT CRISIS SERVICES PROGRAM		
Note:	NO PAID TO INFO	CHILD CENTER MARYGROVE		
		2705 MULLANPHY LANE		
		FLORISSANT, MO 63031-3727		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	DBROWN GRANT HORSEMANSHIP EXPERIENCE FOR CHILDREN		
Note:	NO PAID TO INFO	EQUINE-ASSISTED THERAPY INC		
		5591 CALVEY CREEK RD		
		ROBERTSVILLE, MO 63072		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-25,000 00
	Modified: TM6 01/13/17	DBROWN GRANT EDUCATION ADVOCACY PROGRAM		
Note:	NO PAID TO INFO	FOSTER CARE COALITION OF --		
		GREATER ST LOUIS, INC		
		1750 S BRENTWOOD BLVD - SUITE 210		
		ST LOUIS, MO 63144		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-15,000 00
	Modified: TM6 01/13/17	D BROWN GRANT CAMP GIANT STEPS PROGRAM		
Note:	NO PAID TO INFO	GIANT STEPS OF ST LOUIS, INC		
		7281 SARAH STREET		
		MAPLEWOOD, MO 63143		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-15,000 00
	Modified: TM6 01/13/17	D BROWN GRANT GIRL SCOUTS BEYOND BARS PROGRAM		
Note:	NO PAID TO INFO	GIRL SCOUTS OF EASTERN MISSOURI INC		
		2300 BALL DRIVE		
		ST LOUIS, MO 63146		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-20,000 00
	Modified: TM6 01/13/17	D BROWN GRANT GENERAL OPERATING SUPPORT		
Note:	NO PAID TO INFO	LIFT FOR LIFE GYM		
		1800 SOUTH BROADWAY		
		ST LOUIS, MO 63104		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	D BROWN GRANT SAFE-BED-NIGHTS CHILDREN'S PROGRAM		
Note:	NO PAID TO INFO	LYDIA'S HOUSE, INC		
		P O BOX 2722		
		ST LOUIS, MO 63116-0722		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	CAROLINE MISSION EARLY CHILDHOOD EDUCATION CENTER		
Note:	NO PAID TO INFO	BOARD FOR INNER-CITY MISSIONS OF --		
		THE UNITED CHURCH OF CHRIST INMETRO		
		D/B/A NEIGHBORHOOD HOUSESE		
		326 S 21ST STREET - SUITE 301		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-25,000 00
	Modified: TM6 01/13/17	D BROWN SOS FOR KIDS PROGRAM		
Note:	NO PAID TO INFO	ST LOUIS CRISIS NURSERY		
		11710 ADMINISTRATION DR. - SUITE 18		
		ST LOUIS, MO 63146		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	D BROWN PROGRAMS FOR DISADVANTAGED YOUTH		
Note:	NO PAID TO INFO	THE SALVATION ARMY		
		MIDLAND DIVISION		
		P O BOX 21787		
		ST LOUIS, MO 63109-0787		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	D BROWN EXPANDED LEARNING OPPORTUNITIES PROGRAMS		
Note:	NO PAID TO INFO	SHERWOOD FOREST CAMP, INC		
		2708 SUTTON BLVD		
		ST LOUIS, MO 63143		
10/01/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-25,000 00
	Modified: TM6 01/13/17	1ST PAY ON 2-YR \$50,000 GRANT GENERAL OPERATING		
Note:	NO PAID TO INFO	WYMAN CENTER, INC		
		600 KIWANIS DRIVE		
		EUREKA, MO 63025		

Combined!

US Bank

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Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/01/15		0 Units Reg Code 000	0 00	-20,000 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		
	Modified: TM6 01/13/17	D BROWN GRANT YWCA TEENS PROGRAMS		
Note:	NO PAID TO INFO	YWCA OF METRO ST LOUIS		
		3820 WEST PINE BLVD		
		ST LOUIS, MO 63108		
10/14/15		0 Units Reg Code 000	0 00	-12,500 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		
	Modified: TM6 01/13/17	2ND PAY ON 4-YR \$50,000 GRANT BUILDING BLOCKS		
Note:	NO PAID TO INFO	LUTHERAN ELEMENTARY SCHOOL ASSOC		
		3558 S JEFFERSON		
		ST LOUIS, MO 63118		
10/14/15		0 Units Reg Code 000	0 00	-10,000 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		
	Modified: TM6 01/13/17	2ND PAY ON 3-YR \$30,000 GRANT ST LOUIS COUNTY		
Note:	NO PAID TO INFO	URBAN LEAGUE OF METROPOLITAN STLOUIS		
		3701 GRANDEL SQUARE		
		P O BOX 23457		
		ST LOUIS, MO 63108-3627		
		OUTREACH SERVICES FOR NORTH ST LOUIS COUNTY YOUTH		
11/09/15		0 Units Reg Code 000	0 00	-50,000 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		
	Modified: TM6 01/13/17	GRANT REPAIR, RENOVATE GYMNASIUM AT THE CLUB		
Note:	NO PAID TO INFO	HERBERT HOOVER BOYS & GIRLS CLUB		
		2901 NORTH GRAND AVENUE		
		ST LOUIS, MO 63107-2608		
12/21/15		0 Units Reg Code 000	0 00	-20,000 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		
	Modified: TM6 01/13/17	D BROWN GRANT		
Note:	NO PAID TO INFO	METRO THEATER COMPANY		
		3311 WASHINGTON AVENUE		
		ST LOUIS, MO 63103		
12/21/15		0 Units Reg Code 000	0 00	-10,000 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		
	Modified: TM6 01/13/17	D BROWN GRANT GENERAL OPERATING SUPPORT		
Note:	NO PAID TO INFO	THE CENTER FOR AUTISM EDUCATION		
		105 SHERIFF DIERKER CT		
		O'FALLON, MO 63366		
12/21/15		0 Units Reg Code 000	0 00	-25,000 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		
	Modified: TM6 01/13/17	FINANCIAL ASSIST TO LOW-INCOME PRESCHOOL STUDENTS		
Note:	NO PAID TO INFO	CITY GARDEN MONTESSORI SCHOOL		
		1618 TOWER GROVE AVE		
		ST LOUIS, MO 63110		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
12/21/15			0 Units	Reg Code 000	0 00
274700H	Added:	FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified:	TM6 01/13/17	MIDDLE-SCHOOL MODEL UNITED NATIONS PROGRAM		
Note:	NO PAID TO INFO		CIVITAS ASSOCIATES INC		
			10845 OLIVE BLVD - SUITE 155		
			ST LOUIS, MO 63141		
12/21/15			0 Units	Reg Code 000	0 00
274700H	Added:	FYE 04/29/16	CHARITABLE CONTRIBUTION		-25,000 00
	Modified:	TM6 01/13/17	D BROWN GRANT. TEEN OUTREACH PROGRAM		
Note:	NO PAID TO INFO		EPWORTH CHILDREN AND FAMILY SERVICES		
			110 N ELM AVENUE		
			ST LOUIS, MO 63119		
12/21/15			0 Units	Reg Code 000	0 00
274700H	Added:	FYE 04/29/16	CHARITABLE CONTRIBUTION		-50,000 00
	Modified:	TM6 01/13/17	CREATE 3RD GRADE CLASSROOM LIBRARIES		
Note:	NO PAID TO INFO		KIPP ST LOUIS		
			1310 PAPIN STREET - SUITE 203		
			ST LOUIS, MO 63103		
12/21/15			0 Units	Reg Code 000	0 00
274700H	Added:	FYE 04/29/16	CHARITABLE CONTRIBUTION		-25,000 00
	Modified:	TM6 01/13/17	D BROWN GRANT GENERAL OPERATING SUPPORT		
Note:	NO PAID TO INFO		SPRINGBOARD TO LEARNING INC		
			1310 PAPIN STREET - SUITE 402		
			ST LOUIS, MO 63103		
12/21/15			0 Units	Reg Code 000	0 00
274700H	Added:	FYE 04/29/16	CHARITABLE CONTRIBUTION		-25,000 00
	Modified:	TM6 01/13/17	MAINTAIN THE PINOCCHIO PROGRAM/ST CHARLES COUNTY		
Note:	NO PAID TO INFO		COMPASS HEALTH, INC		
			1032 CROSSWINDS COURT		
			WENTZVILLE, MO 63385		
12/21/15			0 Units	Reg Code 000	0 00
274700H	Added:	FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified:	TM6 01/13/17	PROVIDE NEEDS FOR CHILDREN WITH MEDICAL TREATMENTS		
Note:	NO PAID TO INFO		HAVENHOUSE ST LOUIS		
			12685 OLIVE BLVD		
			ST LOUIS, MO 63141		
12/21/15			0 Units	Reg Code 000	0 00
274700H	Added:	FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified:	TM6 01/13/17	HOPE HAPPENS INC		
Note:	NO PAID TO INFO		101 S HANLEY ROAD - SUITE 1320		
			ST LOUIS, MO 63105		

Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/21/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-15,000 00
	Modified: TM6 01/13/17	D BROWN GRANT SUPPORT KIDSSIM		
Note:	NO PAID TO INFO	ST LOUIS FIRE DEPT LIFESAVING FDTN		
		2634 HAMPTON		
		ST LOUIS, MO 63139		
12/21/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	TREATMENT OF CHILDREN THRU THE H S SCHIELE CLINIC		
Note:	NO PAID TO INFO	ST LOUIS PSYCHOANALYTIC INSTITUTE		
		8820 LADUE ROAD - 3RD FLOOR		
		ST LOUIS, MO 63124		
12/21/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,000 00
	Modified: TM6 01/13/17	SERVE SPIRITUAL NEEDS OF CHILDREN AT DETENTION CNT		
Note:	NO PAID TO INFO	EPISCOPAL CITY MISSION OF THE --		
		DIOCESE OF MISSOURI		
		1210 LOCUST STREET - SUITE 306		
		ST LOUIS, MO 63103		
12/21/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-15,000 00
	Modified: TM6 01/13/17	SPECIAL NEEDS CHILDREN TO ATTEND DAY CAMP PROGRAMS		
Note:	NO PAID TO INFO	JEWISH COMMUNITY CENTER		
		2 MILLSTONE CAMPUS DRIVE		
		ST LOUIS, MO 63146		
12/21/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-10,220 00
	Modified: TM6 01/13/17	PROVIDE GROUP COUNSELING FOR CHILDREN OF DIVORCE		
Note:	NO PAID TO INFO	KIDS IN THE MIDDLE INC		
		2650 SOUTH HANLEY ROAD - SUITE 150		
		ST LOUIS, MO 63144		
12/21/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-50,000 00
	Modified: TM6 01/13/17	1ST PAY ON 3-YR \$150,000 GRANT ELEMENTARY SCHOOLS		
Note:	NO PAID TO INFO	LITTLE BIT FOUNDATION		
		2300 CLARK AVENUE		
		ST LOUIS, MO 63103		
		IN THE NORMANDY & RIVERVIEW GARDENS SCHOOL DISTRICT		
12/21/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-5,000 00
	Modified: TM6 01/13/17	D BROWN GRANT FUND EDUCATIONAL & SWIM FIELD TRIPS		
Note:	NO PAID TO INFO	SPROG, INC		
		P O BOX 220274		
		KIRKWOOD, MO 63122		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/21/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-20,000 00
	Modified: TM6 01/13/17	2016 & 2017 THERAPEUTIC SUMMER CAMP PROGRAM		
Note:	NO PAID TO INFO	TREE HOUSE OF GREATER ST LOUIS		
		332 STABLE LANE		
		WENTZVILLE, MO 63385		
12/21/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-20,000 00
	Modified: TM6 01/13/17	D BROWN GRANT CHILDREN'S RESIDENTIAL PROGRAM		
Note:	NO PAID TO INFO	WOMENS SAFE HOUSE		
		P O BOX 63013		
		ST LOUIS, MO 63163		
12/21/15		0 Units	Reg Code 000	0 00
274700H	Added: FYE 04/29/16	CHARITABLE CONTRIBUTION		-20,000 00
	Modified: TM6 01/13/17	D BROWN GRANT EMERGENCY SHELTER FOR YOUTH		
Note:	NO PAID TO INFO	YOUTH IN NEED		
		1815 BOONE'S LICK ROAD		
		ST CHARLES, MO 63301-2247		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000017		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT ACADEMIC SUPPORT & ASSISTANCE PROG		
		GENE SLAYS BOYS CLUB OF ST LOUIS		
		2524 S 11TH STREET		
		ST LOUIS, MO 63104		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-15,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000018		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT AFTERSCHOOL, SUMMER CAMP STEM PROG		
		GIRLS INCORPORATED OF ST LOUIS		
		3801 NELSON DRIVE		
		ST LOUIS, MO 63121		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-5,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000019		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN EDUCATE NOW TO ACHIEVE LATER SUMMER PROG		
		THE SOULFISHER MINISTRIES		
		23 NORTH OAKS PLAZA - SUITE 250		
		ST LOUIS, MO 63121		

Combined!

US Bank

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Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-15,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000020		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT TRAINING OF ONE DOG		
		GOT YOUR SIX SUPPORT DOGS		
		1099 F BELTLINE RD - #200		
		COLLINSVILLE, IL 62234		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-8,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000021		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT LEARNING THROUGH THE ARTS PROGRAM		
		PRISON PERFORMING ARTS		
		3547 OLIVE STREET - SUITE 250		
		ST LOUIS, MO 63103-1041		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-20,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000022		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT CAPITAL CAMPAIGN-EXPANSION &		
		THE CENTER FOR HEAD INJURY SERVICES		
		11786 WESTLINE INDUSTRIAL DRIVE		
		ST LOUIS, MO 63146		
		RENOVATIONS OF TRAINING CLASSROOMS & SPACE		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-80,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000024		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT BUILD SPLASH PAD WATER FEATURE		
		CHRISTIAN ACTIVITY CENTER		
		BOX 2525		
		EAST ST LOUIS, IL 62201		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-250,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000025		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT SPECIFIC TO OUTDOOR LEARNING CENTER		
		FOREST PARK FOREVER, INC		
		5595 GRAND DRIVE IN FOREST PARK		
		ST LOUIS, MO 63112		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-250,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000026		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		1ST PAY ON 2-YR \$500,000 GRANT NEW MOBILE		
		ST LOUIS CHILDREN'S HOSPITAL FDTN		
		ONE CHILDREN'S PLACE		
		ST LOUIS, MO 63110		
		INTENSIVE CARE UNIT FOR THE TRANSPORT TEAM		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-20,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000028		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT ALL-INCLUSIVE FISHING DOCK		
		TEAM ACTIVITIES FOR SPECIAL KIDS INC		
		980 HORAN DRIVE		
		FENTON, MO 63026		
04/01/16		0 Units	Reg Code 000	0.00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000029		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT PEDIATRIC THERAPY		
		GOOD SHEPHERD SCHOOL FOR CHILDREN		
		1170 TIMBER RUN DRIVE		
		ST LOUIS, MO 63146		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-25,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000030		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT ACADEMIC SUPPORT FOR STUDENTS		
		LOYOLA ACADEMY OF ST LOUIS		
		3851 WASHINGTON BOULEVARD		
		ST LOUIS, MO 63108		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000031		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT SIUE EAST ST LOUIS CENTER		
		SOUTHERN ILLINOIS UNIVERSITY --		
		EDWARDSVILLE FOUNDATION		
		CAMPUS BOX 1082		
		EDWARDSVILLE, IL 62026-1082		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000032		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN FUND 2 CHILDREN TO ATTEND PROGRAM 1YR		
		SOUTHSIDE EARLY CHILDHOOD CENTER		
		2010 SOUTH JEFFERSON AVENUE		
		ST LOUIS, MO 63104		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000033		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN CLINICS KIDTALK/KIDTALK SPANISH PROGRAM		
		SCOTTISH RITE CLINIC FOR --		
		CHILDHOOD LANGUAGE DISORDERS STLOUIS		
		3633 LINDELL BLVD		
		ST LOUIS, MO 63018		

Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-125,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000034		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		1ST PAY, 4-YR \$500,000 GRANT, DANIS PEDIATRIC CNTR		
		SSM CARDINAL GLENNON CHILDREN'S HOSP		
		1465 S GRAND BLVD		
		ST LOUIS, MO 63104		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000035		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT FUND TRAUMA ASSISTANCE PROGRAM		
		CO-ORDINATED YOUTH SERVICES		
		2016 MADISON AVENUE		
		GRANITE CITY, IL 62040		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-25,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000036		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN FDTNS TO SUCCESS TRANSITIONAL LIVING PROG		
		ALMOST HOME		
		3200 SAINT VINCENT AVENUE		
		ST LOUIS, MO 63104		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000037		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT COSTS FOR NORTH STL COUNTY PROGRAM		
		GIRLS ON THE RUN OF ST LOUIS, INC		
		3155 SUTTON BOULEVARD - SUITE 101		
		ST LOUIS, MO 63143		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000038		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT YOUTH DEVELOPMENT PROGRAM		
		LUTHERAN FAMILY AND CHILDREN'S --		
		SERVICES OF MISSOURI		
		9666 OLIVE BOULEVARD - SUITE 400		
		ST LOUIS, MO 63132		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-5,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000039		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT PROVIDE SERVICES TO CHILDREN 0-5 YR		
		PEACE FOR KIDS		
		4415 MARYLAND AVENUE		
		ST LOUIS, MO 63108		

Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-20,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000040		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT PROVIDE INNER CITY AT-RISK CHILDREN		
		PENUEL, INC		
		CAMP PENUEL		
		P O BOX 367		
		IRONTON, MO 63650		
		FROM ST LOUIS FREE CAMPING FOR A WEEK OR WEEKEND		
04/01/16		0 Units	Reg Code 000	0 00
274700H	Added: 041 04/05/16	CASH DISBURSEMENT		-15,000 00
	Modified: SBG 01/04/17	TRAN # UB000001000042		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT ASSIST HOMELESS CHILDREN/FAMILIES		
		STS JOACHIM AND ANN CARE SERVICES		
		4116 MCCLAY ROAD		
		ST CHARLES, MO 63304		
06/03/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-50,000 00
	Modified: SBG 01/04/17	TRAN # UB000068000002		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		2ND PAY ON 3-YR \$150,000 GRANT COLLEGE READINESS		
		FRIENDS OF THE ACADEMIES		
		D/B/A ACCESS ACADEMIES		
		12120 BRIDGETON SQUARE DRIVE		
		BRIDGETON, MO 63044		
06/03/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-20,000 00
	Modified: SBG 01/04/17	TRAN # UB000068000003		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		2ND/FINAL PAY ON 2-YR \$40,000 GRANT		
		SAINT LOUIS SYMPHONY ORCHESTRA		
		POWELL HALL		
		718 NORTH GRAND BOULEVARD		
		ST LOUIS, MO 63103		
		SYMPHONY EDUCATION CONCERTS FOR STUDENTS		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-125,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000002		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT CHILDREN EDUCATIONAL PROGRAMS		
		CENTER OF CREATIVE ARTS		
		524 TRINITY AVENUE		
		ST LOUIS, MO 63130		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-100,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000003		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT CHILDREN'S PROGRAMS		
		OPERATION FOOD SEARCH, INC		
		6282 OLIVE BOULEVARD		
		ST LOUIS, MO 63130		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-7,500 00
	Modified: SBG 01/04/17	TRAN # UB000583000004		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT EARLY CHILDHOOD EDUCATION PROGRAM		
		CORNERSTONE CENTER EARLY LEARNING		
		3901 RUSSELL BOULEVARD		
		ST LOUIS, MO 63110-3709		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000005		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT PURCHASE WORKBOOKS		
		OUR LADY OF GUADALUPE		
		1115 S FLORISSANT RD		
		ST LOUIS, MO 63121		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000006		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT SCHOLARSHIPS FOR SPECIAL EDUCATION		
		UNITED SERVICES		
		4140 OLD MILL PARKWAY		
		ST PETERS, MO 63376		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-15,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000007		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT FAMILIES CONNECT PROGRAMS		
		CANCER SUPPORT COMMUNITY ST LOUIS		
		1058 OLD DES PERES RD		
		ST LOUIS, MO 63131		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000008		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT MEDICAL EQUIPMENT FOR CHILDREN		
		ST LOUIS HEALTH EQUIPMENT LENDING		
		1640 ANDREW DRIVE		
		ST LOUIS, MO 63122		

Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000009		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT BEDS FOR SINGLE MOMS & KIDS PROGRAM		
		SOCIETY OF ST VINCENT DE PAUL --		
		ARCHDIOCESAN COUNCIL OF ST LOUIS		
		1310 PAPIN STREET		
		ST LOUIS, MO 63103		
06/27/16		0 Units	Reg Code. 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-5,700 00
	Modified: SBG 01/04/17	TRAN # UB000583000010		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT MAGIC PROGRAM		
		SSM HOSPICE & HOME CARE FOUNDATION		
		12312 OLIVE BOULEVARD - SUITE 400		
		ST LOUIS, MO 63141		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000011		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT PROVIDE CLOTHING NECESSITIES		
		HELPING HAND ME DOWNS		
		8673 OLIVE BLVD		
		ST LOUIS, MO 63132		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000012		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT TRANSITIONAL HOUSING PROGRAM		
		HUMANITRI		
		1447 E GRAND		
		ST LOUIS, MO 63107		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-15,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000013		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT BACK TO SCHOOL STORE		
		NATIONAL COUNCIL OF JEWISH WOMEN INC		
		295 N LINDBERGH BLVD		
		ST LOUIS, MO 63141-7809		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-11,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000014		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT OBTAIN BIRTH CERTIFICATES FOR		
		ST FRANCIS XAVIER CATHOLIC CHURCH		
		3628 LINDELL BOULEVARD		
		ST LOUIS, MO 63108-3302		
		HOMELESS CHILDREN UNDER THE AGE OF 16		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-5,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000016		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		D BROWN GRANT PURCHASE ITEMS FOR CHILDREN		
		SANTA'S HELPERS, INC		
		5835 MANCHESTER		
		ST LOUIS, MO 63110		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-125,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000017		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		2ND PAY, 4-YR \$500,000 GRANT, DANIS PEDIATRIC CNTR		
		SSM CARDINAL GLENNON CHILDREN'S HOSP		
		3800 PARK AVENUE		
		ST LOUIS, MO 63110		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-100,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000018		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		3RD PAY ON 5-YR \$500,000 GRANT BEST BUDDY PET		
		HUMANE SOCIETY OF MISSOURI		
		1201 MACKLIND AVENUE		
		ST LOUIS, MO 63110		
		CENTER & ANIMAL MEDICAL CENTER OF MID-AMERICA		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-250,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000020		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		2ND/FINAL PAY, 2-YR \$500,000 GRANT NEW MOBILE		
		ST LOUIS CHILDREN'S HOSPITAL FDTN		
		1001 HIGHLANDS PLAZA DR W, SUITE 160		
		ST LOUIS, MO 63110		
		INTENSIVE CARE UNIT FOR THE TRANSPORT TEAM		
06/27/16		0 Units	Reg Code 000	0 00
274700H	Added: 061 07/07/16	CASH DISBURSEMENT		-10,000 00
	Modified: SBG 01/04/17	TRAN # UB000583000022		
Note:	NO PAID TO INFO	CHARITABLE CONTRIBUTION		
		3RD/FINAL PAY, 3-YR \$30,000 GRANT ST LOUIS COUNTY		
		URBAN LEAGUE OF METROPOLITAN STLOUIS		
		3701 GRANDEL SQUARE		
		P O BOX 23457		
		ST LOUIS, MO 63108-3627		
		OUTREACH SERVICES FOR NORTH ST LOUIS COUNTY YOUTH		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

1/20/2017 14:41:15

Main Account Id: 274700H

BROWN DANA CHARITABLE TRUST

Fiscal Year: 7/1/2015 - 6/30/2016

Tax Code/Desc		Paid For		Transactions	Income	Principal	
149	BENEFICIARY DISTRIBUTIONS						
		000000000		No Beny Linked			
06/27/16				0 Units	Reg Code 000	0 00	-25,000 00
274700H	Added:	061	07/07/16	CASH DISBURSEMENT			
	Modified:	SBG	01/04/17	TRAN # UB000583000024			
Note:	NO PAID TO INFO			CHARITABLE CONTRIBUTION			
				2ND/FINAL PAY, 2-YR \$50,000 GRANT GEN OPERATING			
				WYMAN CENTER, INC			
				600 KIWANIS DRIVE			
				EUREKA, MO 63025			
				Total For:	No Beny	0 00	-3,310,370 00
				Total for Taxcode: 149		0 00	-3,310,370 00
				Total for Distributions:		0 00	-3,310,370 00
				Total for all Tax Codes:		1,381,956 49	5,862,021 10