

2017

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

07/01, 2017, and ending

06/30, 2018

Name of foundation

DANA BROWN CHARITABLE TRUST

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

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

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

I Fair market value of all assets at

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

16) \$ 70,126,721.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

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
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <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	1,720,294.	1,708,286.		STMT
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	858,803.			
b Gross sales price for all assets on line 6a	6,227,577			
7 Capital gain net income (from Part IV, line 2)		858,803.		
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)	44,111.	21,460.		STMT 2
12 Total Add lines 1 through 11	2,623,208.	2,588,549.		
13 Compensation of officers, directors, trustees, etc.	1,140,822.	1,026,740.		114,082.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	36,160.	NONE	NONE	36,160.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	68,738.	27,238.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	25,247.	2,742.		22,505.
24 Total operating and administrative expenses. Add lines 13 through 23.	1,270,967.	1,056,720.	NONE	172,747.
25 Contributions, gifts, grants paid	4,047,683.			4,047,683.
26 Total expenses and disbursements Add lines 24 and 25	5,318,650.	1,056,720.	NONE	4,220,430.
27 Subtract line 26 from line 12	-2,695,442.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		1,531,829.		
c Adjusted net income (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	403,997.	150,519.	150,519.
	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	43,940,554.	30,310,422.	54,174,006.
	c	Investments - corporate bonds (attach schedule) . STMT 11	4,369,286.	15,065,832.	14,998,905.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 12	284,013.	776,843.	803,291.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	48,997,850.	46,303,616.	70,126,721.	
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	48,997,850.	46,303,616.	
	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)	48,997,850.	46,303,616.	
	31	Total liabilities and net assets/fund balances (see instructions)	48,997,850.	46,303,616.	

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	48,997,850.
2	Enter amount from Part I, line 27a	2	-2,695,442.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJ	3	1,208.
4	Add lines 1, 2, and 3	4	46,303,616.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,303,616.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a 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 6,227,577.		5,368,774.	858,803.		
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			858,803.		
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	858,803.	
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 doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	3,504,231.	67,236,198.	0.052118
2015	3,429,554.	66,318,941.	0.051713
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
2 Total of line 1, column (d)			2 0.258209
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.051642
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 70,943,374.
5 Multiply line 4 by line 3.			5 3,663,658.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,318.
7 Add lines 5 and 6			7 3,678,976.
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 4,220,430.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	15,318.
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	NONE
3 Add lines 1 and 2		3	15,318.
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	15,318.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	50,136.	
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	50,136.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	34,818.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 15,320. Refunded <input type="checkbox"/>	11	19,498.	

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 the instructions for the definition		X
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		
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?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	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	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>DANABROWCHARITABLETRUST.ORG</u>	13	X
14 The books are in care of ► <u>US BANK NA</u> Telephone no ► <u>(314) 418-2643</u> Located at ► <u>PO BOX 387, ST LOUIS, MO</u> ZIP+4 ► <u>63166</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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	1b	X
Organizations relying on a current notice regarding disaster assistance, check here		
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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2017 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 2017)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 ☐ **5b**

Organizations 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? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
U.S. BANK	CO-TRUSTEE			
PO BOX 387, ST LOUIS, MO 63166	1	876,658.	-0-	-0-
LELA G RICE	CO-TRUSTEE			
PO BOX 3688, BALLWIN, MO 63022	1	219,164.	-0-	-0-
DANIEL D WATT	CO-TRUSTEE			
4466 WEST PINE BLVD - APT. 21C, ST. LOUIS, MO 63108	1	45,000	-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**

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	71,037,143.
b	Average of monthly cash balances	1b	986,587.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	72,023,730.
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	72,023,730.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,080,356.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	70,943,374.
6	Minimum investment return. Enter 5% of line 5	6	3,547,169.

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	3,547,169.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	15,318.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	15,318.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,531,851.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	3,531,851.
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	3,531,851.

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	4,220,430.
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	4,220,430.
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	15,318.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,205,112.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,531,851.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	165,990.			
b From 2013	127,699.			
c From 2014	108,285.			
d From 2015	115,885.			
e From 2016	159,662.			
f Total of lines 3a through e	677,521.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 4,220,430.				
a Applied to 2016, 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 2017 distributable amount				3,531,851.
e Remaining amount distributed out of corpus . . .	688,579.			
5 Excess distributions carryover applied to 2017 (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	1,366,100.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions) . . .	165,990.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,200,110.			
10 Analysis of line 9				
a Excess from 2013 . . .	127,699.			
b Excess from 2014 . . .	108,285.			
c Excess from 2015 . . .	115,885.			
d Excess from 2016 . . .	159,662.			
e Excess from 2017 . . .	688,579.			

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 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 56				4,047,683.
Total			▶ 3a	4,047,683.
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	1,720,294.	
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	858,803.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	IDR CORE EQUITY RE			14	21,460.	
c	FED TAX REFUND			1	22,651.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				2,623,208.	
13	Total. Add line 12, columns (b), (d), and (e)					2,623,208.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

b If Yes, complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

**Sign
Here**

Barbara Grokey

11/02/2018
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

[Signature]

Date

11/02/2018

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

Form **990-PF** (2017)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	12,367.	12,367.
FOREIGN INTEREST	29,738.	29,738.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,837.	1,837.
FOREIGN DIVIDENDS	215,469.	215,469.
NONDIVIDEND DISTRIBUTIONS	12,008.	
DOMESTIC DIVIDENDS	720,986.	720,986.
US GOVERNMENT INTEREST REPORTED AS QUALI	332.	332.
NONQUALIFIED FOREIGN DIVIDENDS	58,821.	58,821.
NONQUALIFIED DOMESTIC DIVIDENDS	551,456.	551,456.
CORPORATE INTEREST	117,280.	117,280.
	-----	-----
TOTAL	1,720,294.	1,708,286.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
IDR CORE EQUITY RE STRATEGY 2010	21,460.	21,460.
FED TAX REFUND	22,651.	
	-----	-----
TOTALS	44,111.	21,460.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	36,160.			36,160.
TOTALS	36,160.	NONE	NONE	36,160.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	23,167.	23,167.
FEDERAL ESTIMATES - PRINCIPAL	41,500.	
FOREIGN TAXES-ON NONQUALIFIED	4,071.	4,071.
	-----	-----
TOTALS	68,738.	27,238.
	=====	=====

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
IDR CORE EQUITY RE STRATEGY 20	1,943.	1,943.	
MISC CHARITABLE EXPENSES	1,105.		1,105.
INVESTMENT EXPENSES	488.	488.	
TIMMERMANN GROUP, INC.	13,400.		13,400.
NORTHSTAR SEIDLER MEZZANINE PA	311.	311.	
ANNUAL MEMBERSHIP DUES	8,000.		8,000.
TOTALS	25,247.	2,742.	22,505.

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
149498107 CAUSEWAY EMERGING MA	1,400,000.	1,312,137.	1,549,336.
29875E100 AMERICAN EUROPACIFIC	1,384,192.	1,236,809.	1,634,915.
30303M102 FACEBOOK INC A	175,302.	175,302.	388,640.
438516106 HONEYWELL INTERNATIO	252,942.	252,942.	360,125.
92343V104 VERIZON COMMUNICATIO	397,192.	397,192.	553,410.
46625H100 J P MORGAN CHASE CO	171,371.	171,371.	1,042,000.
00769G543 CAMBIAR INTL EQUITY	2,650,000.	2,468,173.	2,830,725.
02079K305 ALPHABET INC CL A	518,840.	518,840.	1,016,271.
315920686 FIDELITY ADV DIVERS	600,000.	600,000.	698,814.
56585A102 MARATHON PETROLEUM C	61,123.	61,123.	105,240.
74925K581 ROBECO BOSTON PARTNE	400,000.	400,000.	432,105.
460146103 INTERNATIONAL PAPER	82,800.	82,800.	104,160.
907818108 UNION PACIFIC CORP	216,906.	216,906.	354,200.
461202103 INTUIT INC	158,024.	105,303.	204,305.
779556109 ROWE T PRICE MID-CAP	400,000.	500,000.	588,135.
69331C108 PG E CORP	10,011.		
03027X100 AMERICAN TOWER CORP	507,092.	645,341.	1,009,190.
30231G102 EXXON MOBIL CORP	261,498.	261,498.	455,015.
91324P102 UNITED HEALTH GROUP	203,660.	203,660.	490,680.
00203H859 AQR MANAGED FUTURES	800,000.		
641233200 NEUBERGER BERMAN GEN	210,340.	210,340.	279,806.
670678507 NUVEEN REAL ESTATE S	1,948,373.	1,764,602.	2,044,349.
00206R102 ATT INC	174,351.	174,351.	160,550.
002824100 ABBOTT LABORATORIES	217,072.	217,072.	487,920.
423452101 HELMERICH PAYNE INC	151,085.		
931142103 WAL MART STORES INC	175,665.	175,665.	556,725.
156782104 CERNER CORP COM	151,949.	151,949.	179,370.
922038104 VANGUARD STRATEGIC E	900,000.	804,924.	866,644.
87612E106 TARGET CORP	214,140.	214,140.	456,720.

DANA BROWN CHARITABLE TRUST

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
46434V803 ISHARES CURRENCY HED	264,800.	264,800.	296,050.
87234N765 TCW EMERGING MARKETS	625,000.		
854502101 STANLEY BLACK DECKER	90,641.	90,641.	199,215.
464288687 ISHARES S P U S PRE	388,462.		
543495782 LOOMIS SAYLES GLBL B	500,000.		
146229109 CARTERS INC	339,334.	339,334.	379,365.
78463V107 SPDR GOLD TRUST	256,630.	256,630.	237,300.
29250N105 ENBRIDGE INC	109,345.	109,345.	160,605.
037833100 APPLE INC	567,588.	567,588.	2,776,650.
254687106 DISNEY WALT CO	393,132.		
263534109 DU PONT E I DE NEMOU	64,594.		
63872T620 LOOMIS SAYLES STRATE	925,000.		
713448108 PEPSICO INC	162,443.	162,443.	608,801.
717081103 PFIZER INC	224,136.	224,136.	689,320.
654106103 NIKE INC	149,033.	70,967.	398,400.
375558103 GILEAD SCIENCES INC	76,315.	76,315.	212,520.
023135106 AMAZON.COM INC	136,799.	621,824.	1,359,840.
755111507 RAYTHEON COMPANY	114,440.	114,440.	482,950.
65339F101 NEXTERA ENERGY INC	13,526.	70,450.	83,515.
808513105 SCHWAB CHARLES CORP	180,988.	180,988.	281,050.
949746101 WELLS FARGO CO	254,323.	126,448.	277,200.
31420B300 FEDERATED INST HI YL	1,450,000.		
G1151C101 ACCENTURE PLC CL A	314,040.	221,615.	1,226,925.
277923728 EATON VANCE GLOBAL M	350,000.		
084670702 BERKSHIRE HATHAWAY I	235,537.	235,537.	559,950.
464287465 ISHARES MSCI EAFE ET	1,041,831.	1,041,831.	1,205,460.
166764100 CHEVRON CORPORATION	205,241.	205,241.	632,150.
670678390 NUVEEN STRATEGIC INC	1,964,200.		
057071854 BAIRD AGGREGATE BOND	1,250,000.		

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
02079K107 ALPHABET INC CL C	315,988.	315,988.	677,200.
00888Y508 INV BALANCE RISK COM	250,000.	198,913.	204,767.
233051200 DB X TRACKERS MSCI E	645,130.	513,730.	628,000.
06828M876 BARON EMERGING MARKE	950,000.	976,793.	1,253,783.
913017109 UNITED TECHNOLOGIES	126,026.	110,165.	437,605.
053015103 AUTOMATIC DATA PROCE	177,958.	139,643.	536,560.
17275R102 CISCO SYSTEMS INC	197,798.	197,798.	645,450.
086516101 BEST BUY CO INC	62,352.	62,352.	261,030.
89353D107 TRANSCANADA CORP	208,339.	208,339.	237,600.
09062X103 BIOGEN, INC	174,837.	174,837.	217,680.
670678622 NUVEEN CORE PLUS BON	2,558,021.	413,498.	423,747.
670690510 NUVEEN GLOBAL INFRAS	720,089.		
369604103 GENERAL ELECTRIC CO	40,362.		
458140100 INTEL CORP	265,971.	205,161.	745,650.
437076102 HOME DEPOT INC	114,146.	114,146.	195,100.
559222401 MAGNA INTL INC CL	215,053.	215,053.	290,650.
097023105 BOEING CO	239,911.	239,911.	671,020.
110122108 BRISTOL MYERS SQUIBB	120,097.	120,097.	110,680.
260543103 DOW CHEM CO	189,725.		
369550108 GENERAL DYNAMICS COR	105,620.	84,960.	559,230.
478160104 JOHNSON JOHNSON	769,440.	769,440.	1,213,400.
742718109 PROCTER GAMBLE CO	207,943.	207,943.	467,814.
806857108 SCHLUMBERGER LTD	163,158.	163,158.	469,210.
872540109 TJX COMPANIES INC	57,302.	57,302.	285,540.
548661107 LOWES CO INC	48,812.	48,812.	382,280.
278865100 ECOLAB INC	118,038.	118,038.	140,330.
68389X105 ORACLE CORPORATION	211,443.	175,100.	440,600.
151020104 CELGENE CORPORATION	730,996.		
22160K105 COSTCO WHSL CORP	518,473.	518,473.	731,430.

DANA BROWN CHARITABLE TRUST

43-6531876

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
609207105 MONDELEZ INTERNATION	156,405.	154,455.	164,000.
88579Y101 3M CO	208,448.	173,707.	491,800.
258620103 DOUBLELINE TOTAL RET	450,000.		
92826C839 VISA INC	140,047.	140,047.	264,900.
670690387 NUVEEN INFLATION PRO	500,000.		
459200101 INTERNATIONAL BUSINE	208,922.	208,922.	349,250.
918204108 V F CORP	149,588.	149,588.	652,160.
031162100 AMGEN INC	222,865.	222,865.	830,655.
74005P104 PRAXAIR INC	96,339.	80,283.	395,375.
816851109 SEMPRA ENERGY	10,332.		
38141G104 GOLDMAN SACHS GROUP	219,023.	219,023.	441,140.
693390882 P I M C O FOREIGN BO	950,000.		
931427108 WALGREENS BOOTS ALLI	150,729.	150,729.	261,065.
46434G103 ISHARES CORE MSCI EM	622,130.	622,130.	787,650.
00287Y109 ABBVIE INC	71,955.	71,955.	509,575.
921937686 VANGUARD SMALL CAP V	350,000.	350,000.	430,494.
191216100 COCA COLA COMPANY	114,307.	114,307.	131,580.
674599105 OCCIDENTAL PETROLEUM	187,050.	187,050.	251,040.
842587107 SOUTHERN CO	218,050.	218,050.	238,080.
418056107 HASBRO INC	129,238.	129,238.	323,085.
594918104 MICROSOFT CORP	183,917.	183,917.	1,479,150.
452308109 ILLINOIS TOOL WORKSI	232,686.	186,149.	554,160.
747525103 QUALCOMM INC	201,610.	168,852.	280,600.
91913Y100 VALERO ENERGY CORP	49,615.	49,615.	110,830.
77957Y106 T ROWE PRICE MID CAP	172,964.	172,964.	274,019.
921910501 VANGUARD INTL GRWTH		200,000.	193,111.
26078J100 DOWDUPONT INC		189,725.	329,600.
024835100 AMERICAN CAMPUS COMM		124,276.	128,640.
922908553 VANGUARD REIT ETF		1,040,462.	1,018,125.

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
060505104 BANK OF AMERICA CORP		149,450.	140,950.
		-----	-----
TOTALS	43,940,554. =====	30,310,422. =====	54,174,006. =====

DANA BROWN CHARITABLE TRUST

43-6531876

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
25468PCN4 WALT DISNEY CO MTN	254,268.	254,268.	246,513.
06367TSF8 BMO 24M EWJ LR MTN	250,000.	250,000.	287,575.
12189LAM3 BURLINGTN NORTH	254,558.	254,558.	245,290.
064159FL5 BANK NOVA SCOTIA	252,323.	252,323.	246,665.
24422EQZ5 JOHN DEERE CAP MTN	259,180.		
806854AH8 SCHLUMBERGER INV	259,010.	259,010.	252,085.
911312AH9 UNITED PARCEL SVC	1,050,890.		
037833BU3 APPLE INC	256,095.	256,095.	246,100.
693476BN2 PNC FUNDING CORP	256,268.	256,268.	248,515.
36962G4R2 GEN ELEC CAP CRP MTN	250,148.	250,148.	256,058.
78008S7D2 ROYAL BANK OF CA MTN	253,215.	253,215.	249,963.
68389XAU9 ORACLE CORP	255,168.	255,168.	247,685.
05565QBZ0 BP CAPITAL PLC	258,840.	258,840.	249,213.
084670BC1 BERKSHIRE HATHWY	259,323.	259,323.	256,890.
670678390 NUVEEN STRATEGIC INC		1,664,494.	1,681,389.
72369L107 PIONEER ILS INTERVAL		300,000.	307,611.
258620103 DOUBLELINE TOTAL RET		450,000.	431,775.
670690387 NUVEEN INFLATION PRO		500,000.	499,094.
693390882 P I M C O FOREIGN BO		1,100,000.	1,127,326.
057071854 BAIRD AGGREGATE BOND		1,250,000.	1,202,319.
87234N765 TCW EMERGING MARKETS		725,000.	715,381.
464288687 ISHARES S P U S PRE		388,462.	377,100.
543495782 LOOMIS SAYLES GLBL B		500,000.	538,736.
63872T620 LOOMIS SAYLES STRATE		925,000.	932,234.
670678622 NUVEEN CORE PLUS BON		2,558,021.	2,491,401.
31420B300 FEDERATED INST HI YL		1,450,000.	1,467,034.
277923728 EATON VANCE GLOBAL M		195,639.	194,953.
		-----	-----
TOTALS	4,369,286.	15,065,832.	14,998,905.
	=====	=====	=====

DANA BROWN CHARITABLE TRUST

43-6531876

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
PUT ON EFA 07/09/18 @ 46.820	C	-34,125.		
PUT ON EFA 07/09/18 @ 55.080	C	69,375.		
4642879SB PUT ON EFA 07/09/18	C		35,250.	378,246.
98MSCFFV9 IDR CORE EQUITY RE S	C	172,322.	162,138.	-55,731.
4642879LB CALL ON EEM 12/27/18	C		-38,182.	76,498.
90056784 NORTHSTAR SEIDLER MEZ	C	76,441.	76,130.	25,936.
4642879XB PUT ON EEM 12/27/18	C		38,258.	220,982.
6488159XB PUT ON SPX 12/27/18	C		247,531.	-77,251.
4642879LA CALL ON EFA 12/27/18	C		-72,040.	-280,371.
6488159LB CALL ON SPX 12/27/18	C		-247,509.	469,913.
00203H859 AQR MANAGED FUTURES	C		503,108.	45,069.
4642879XA PUT ON EFA 12/27/18	C		72,159.	
		-----	-----	-----
TOTALS		284,013.	776,843.	803,291.
		=====	=====	=====

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

43-6531876

RECIPIENT NAME:

CAROL EAVES

ADDRESS:

US BANK NA PO BOX 387

ST LOUIS, MO 63166

RECIPIENT'S PHONE NUMBER: 314-505-8204

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE

SUBMISSION DEADLINES:

PLEASE CONTACT THE ABOVE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PLEASE CONTACT THE ABOVE

STATEMENT 13

RECIPIENT NAME:
CENTRAL INSTITUTE FOR THE DEAF
ADDRESS:
825 SOUTH TAYLOR AVENUE
ST. LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
HUMANE SOCIETY OF MISSOURI
ADDRESS:
1201 MACKLIND AVENUE
ST. LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
GIRLS IN THE KNOW
ADDRESS:
8790 MANCHESTER ROAD SUITE 205-E
ST LOUIS, MO 63144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ST. LOUIS COUNTY LIBRARY FDTN

ADDRESS:

1640 S. LINDBERGH BVD

ST. LOUIS, MO 63131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ST. LOUIS COMMUNITY FOUNDATION INC

ADDRESS:

#2 OAK KNOLL PARK

ST. LOUIS, MO 63105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ST. LOUIS ARTWORKS

ADDRESS:

5959 DELMAR

ST. LOUIS, MO 63112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SAINT LOUIS SYMPHONY ORCHESTRA
ADDRESS:
718 NORTH GRAND BOULEVARD
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
PRISON PERFORMING ARTS
ADDRESS:
3547 OLIVE STREET - SUITE 250
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CRAFT ALLIANCE
ADDRESS:
6640 DELMAR BLVD
ST. LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
METRO EAST HUMANE SOCIETY
ADDRESS:
8495 STATE ROUTE 143
EDWARDSVILLE, IL 62025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
THE BIOME
ADDRESS:
4471 OLIVE STREET
ST. LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
COALITION FOR ANIMAL RESCUE
AND EDUCATION
ADDRESS:
16981 STATE HIGHWAY E
CADET, MO 63630
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LIFEBRIDGE PARTNERSHIP
ADDRESS:
1187 CORPORATE LAKE DRIVE-SUITE 100
ST. LOUIS, MO 63132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GIRLS INCORPORATED OF ST. LOUIS
ADDRESS:
3801 NELSON DRIVE
ST. LOUIS, MO 63121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
GENE SLAYS BOYS CLUB OF ST. LOUIS
ADDRESS:
2524 S 11TH STREET
ST. LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WYMAN CENTER INC.
ADDRESS:
600 KIWANIS DRIVE
EUREKA, MO 63025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
YOUTH IN NEED
ADDRESS:
1815 BOONE'S LICK ROAD
ST. CHARLES, MO 63301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
KIDSMART
ADDRESS:
12175 BRIDGETON SQUARE DRIVE
BRIDGETON, MO 63044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
EASTER SEALS MIDWEST
ADDRESS:
13545 BARRETT PARKWAY DRIVE-SUITE30
BALLWIN, MO 63021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ST. LOUIS PUBLIC SCHOOLS FOUNDATION
ADDRESS:
801 NORTH 11TH STREET
ST. LOUIS, MO 63101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
LIBRARY FOUNDATION FOR THE
BENEFIT OF ST. LOUIS PUBLIC LIBRARY
ADDRESS:
1415 OLIVE STREET
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
KIPP ST. LOUIS
ADDRESS:
1310 PAPIN STREET - SUITE 203
ST. LOUIS,, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
SAINT LOUIS ZOO
OF ANIMALS AT THE PRIMATE HOUSE
ADDRESS:
1 GOVERNMENT DRIVE
ST. LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:
ST. LOUIS ARC INC
ADDRESS:
1177 N. WARSON ROAD
ST. LOUIS, MO 63132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
MIRIAM FOUNDATION
ADDRESS:
501 BACON AVENUE
ST. LOUIS, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
STRAY RESCUE OF ST. LOUIS
ADDRESS:
2320 PINE STREET
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BETTER FAMILY LIFE, INC.
AFTER-SCHOOL PROGRAM
ADDRESS:
5415 PAGE BLVD.
ST. LOUIS, MO 63112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHAMP ASSISTANCE DOGS
ADDRESS:
4910 PARKER ROAD
FLORISSANT, MO 63033
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
KINGDOM HOUSE
ADDRESS:
1321 S. 11TH STREET
ST. LOUIS, MO 63104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
NORTHSIDE YOUTH & SENIOR
SERVICE CENTER, INC.
ADDRESS:
4120 MAFFITT AVE.
ST. LOUIS, MO 63113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE SOULFISHER MINISTRIES
ADDRESS:
23 NORTH OAKS PLAZA - SUITE 250
ST. LOUIS, MO 63121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ANIMAL PROTECTIVE ASSOC. OF MISSOURI
ADDRESS:
1705 SOUTH HANLEY ROAD
ST. LOUIS, MO 63144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
DANCE SAINT LOUIS
ADDRESS:
3310 SAMUEL SHEPARD DRIVE
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FRIENDS OF KIDS WITH CANCER INC
ADDRESS:
530 MARYVILLE CENTRE DR. - SUITE LL
ST. LOUIS, MO 63141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MIDTOWN NEIGHBORHOOD
OPPORTUNITIES CORPORATION
ADDRESS:
1202 S. BOYLE
ST. LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MISSOURI HISTORICAL SOCIETY
JEFFERSON MEMORIAL BUILDING
ADDRESS:
P O BOX 775640
ST. LOUIS, MO 63177
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
OPERA THEATRE OF SAINT LOUIS
ADDRESS:
210 HAZEL AVENUE
ST. LOUIS, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PIANOS FOR PEOPLE
ADDRESS:
3138 CHEROKEE STREET
ST. LOUIS, MO 63118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
REPERTORY THEATRE OF ST. LOUIS
ADDRESS:
130 EDGAR ROAD
ST. LOUIS, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST. STEPHEN'S EPISCOPAL CHURCH
ADDRESS:
33 NORTH CLAY AVENUE
FERGUSON, MO 63135
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
SHELDON ARTS FOUNDATION
ADDRESS:
3648 WASHINGTON BOULEVARD
ST. LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CITY ACADEMY
NEW EARLY CHILDHOOD CENTER
ADDRESS:
4175 N. KINGSHIGHWAY BLVD
ST. LOUIS, MO 63115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FATHERS SUPPORT CENTER ST. LOUIS
ADDRESS:
4411 N. NEWSTEAD AVE.
ST. LOUIS, MO 63115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GUARDIAN ANGEL SETTLEMENT ASSOC
ADDRESS:
1127 N. VANDEVENTER AVENUE
ST. LOUIS, MO 63113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
LIFT FOR LIFE ACADEMY, INC
ADDRESS:
1731 SOUTH BROADWAY
ST. LOUIS, MO 63104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
OUR LITTLE HAVEN
ADDRESS:
4316 LINDELL BLVD.
ST. LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
HERBERT HOOVER BOYS AND
GIRLS CLUB OF ST. LOUIS, INC.
ADDRESS:
2901 N. GRAND BOULEVARD
ST. LOUIS, MO 63107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 400,000.

RECIPIENT NAME:
WILD CANID SURVIVAL AND
RESEARCH CENTER, INC.
ADDRESS:
P O BOX 760
EUREKA, MO 63025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CARDINAL RITTER COLLEGE PREP
ADDRESS:
701 N. SPRING AVE.
ST. LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CENTER FOR HEARING & SPEECH
ADDRESS:
9835 MANCHESTER ROAD
ST. LOUIS, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 17,250.

RECIPIENT NAME:
A MILLION STARS
D/B/A COLLEGE BOUND
ADDRESS:
110 NORTH JEFFERSON AVE.
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
COVENANT HOUSE MISSOURI
ADDRESS:
2727 N. KINGSHIGHWAY BLVD
ST. LOUIS, MO 63113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE DENTAL HEALTH THEATRE INC.
D/B/A HEALTHWORKS KIDS MUSEUM STL
ADDRESS:
1100 MACKLIND AVE.
ST. LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
FLANCE EARLY LEARNING CENTER
ADDRESS:
1908 O'FALLON STREET
ST. LOUIS, MO 63106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
GOOD SHEPHERD SCHOOL FOR CHILDREN
ADDRESS:
1170 TIMBER RUN DRIVE
ST. LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FOCUS ST. LOUIS
ADDRESS:
815 OLIVE STREET - SUITE 110
ST. LOUIS, MO 63101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,360.

RECIPIENT NAME:
DE LA SALLE MIDDLE SCHOOL
ADDRESS:
1106 NORTH JEFFERSON AVE.
ST. LOUIS, MO 63106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
HAWTHORN LEADERSHIP SCHOOL FOR GIRLS
ADDRESS:
1901 KINGSHIGHWAY BLVD.
ST. LOUIS, MO 63113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
HOME WORKS - THVP
ADDRESS:
225 LINDEN AVE
ST. LOUIS, MO 63105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
JEWISH FAMILY & CHILDRENS SERVICE
ADDRESS:
10950 SCHUETZ ROAD
ST. LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
LOYOLA ACADEMY OF ST. LOUIS
ADDRESS:
3851 WASHINGTON BLVD
ST. LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MARIAN MIDDLE SCHOOL
ADDRESS:
4130 WYOMING STREET
ST. LOUIS, MO 63116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PARAQUAD INC.
ADDRESS:
5240 OAKLAND AVE
ST. LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
READY READERS
ADDRESS:
10403 BAUR BOULEVARD - SUITE H
ST. LOUIS, MO 63132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ST. LOUIS LEARNING DISABILITIES ASSOC
ADDRESS:
13537 BARRETT PARKWAY DR - SUITE 11
BALLWIN, MO 63021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SPECIAL EDUCATION ENRICHMENT FDTN
ADDRESS:
13545 BARRETT PARKWAY DR - SUITE 30
BALLWIN, MO 63021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
SPRINGBOARD TO LEARNING INC
ADDRESS:
1310 PAPIN STREET - SUITE 402
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SCOTTISH RITE CLINIC FOR
CHILDHOOD LANGUAGE
ADDRESS:
3633 LINDELL BLVD
ST. LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GATEWAY REGION YOUNG
MENS CHRISTIAN ASSOC.
ADDRESS:
326 SOUTH 21ST STREET
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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

RECIPIENT NAME:
DELTA GAMMA CENTER FOR
CHILDREN WITH VISUAL IMPAIRMENTS
ADDRESS:
1750 S. BIG BEND BLVD
RICHMOND HEIGHTS, MO 63117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
EQUINE ASSISTED THERAPY INC
ADDRESS:
5519 CALVEY CREEK RD
ROBERTSVILLE, MO 63072
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EYE CARE CHARITY OF MID-AMERICA
ADDRESS:
732 GODDARD AVE
CHESTERFIELD, MO 63005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
LUTHERAN FAMILY & CHILDRENS
SERVICES OF MISSOURI
ADDRESS:
9666 OLIVE BLVD. - SUITE 400
ST. LOUIS, MO 63132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NURSES FOR NEWBORNS
ADDRESS:
7259 LANSDOWNE - SUITE 100
ST. LOUIS, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ST. LOUIS CRISIS NURSERY
ADDRESS:
11710 ADMINISTRATION DR. - SUITE 18
ST. LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
ST. LOUIS PSYCHOANALYTIC INSTITUTE
ADDRESS:
8820 LADUE ROAD - 3RD FLOOR
ST. LOUIS, MO 63124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WASHINGTON UNIVERSITY IN ST. LOUIS
ADDRESS:
ONE BROOKINGS DRIVE
ST. LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
ANGELS ARMS
ADDRESS:
12128 A TESSON FERRY RD
ST. LOUIS, MO 63128
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
OF EASTERN MISSOURI
ADDRESS:
501 NORTH GRAND - SUITE 100
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BOONE CENTER WORKSHOP INC.
ADDRESS:
200 TRADE CENTER DRIVE
ST. PETERS, MO 63376
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BURNS RECOVERED SUPPORT GROUP INC
ADDRESS:
6220 SOUTH LINDBERGH BLVD. SUITE 20
ST. LOUIS, MO 63123
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CALL FOR HELP, INC.
ADDRESS:
9400 LEBANON ROAD
EAST ST. LOUIS, IL 62203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
COMMUNITY LIVING, INC.
ADDRESS:
1040 ST. PETERS HOWELL ROAD
ST. PETERS, MO 63376
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHILD DAY CARE ASSOC. OF SAINT LOUIS
D/B/A UNITED 4 CHILDREN
ADDRESS:
1310 PAPIN STREET - SUITE 100B
ST. LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
EPWORTH CHILDREN & FAMILY SERVICES
ADDRESS:
110 N. ELM AVENUE
ST. LOUIS, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
FELLOWSHIP OF CHRISTIAN ATHLETES
ADDRESS:
1400 S. HIGHWAY DRIVE
FENTON, MO 63099
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
LET'S START, INC.
ADDRESS:
1408 S. 10TH STREET
ST. LOUIS, MO 63104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
OPERATION FOOD SEARCH
ADDRESS:
1644 LOTSIE BOULEVARD
ST. LOUIS, MO 63132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
OUR LADYS INN
ADDRESS:
8790 MANCHESTER ROAD - SUITE 202
ST. LOUIS, MO 63144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
PRESBYTERIAN CHILDREN'S HOMES & SERV
ADDRESS:
1220 NORTH LINDBERGH BLVD.
ST. LOUIS, MO 63132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
D/B/A UNITED SERVICES FOR CHILDREN
ADDRESS:
4140 OLD MILL PARKWAY
ST. PETERS, MO 63376
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SOUTHSIDE EARLY CHILDHOOD CENTER
ADDRESS:
2101 S. JEFFERSON AVE
ST. LOUIS, MO 63104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PARENTS AS TEACHERS NAT'L CENTER
ADDRESS:
2228 BALL DRIVE
ST. LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
JEWISH COMMUNITY CENTER
ADDRESS:
2 MILLSTONE CAMPUS DRIVE
ST. LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
GATEWAY SCIENCE ACADEMY OF ST. LOUIS
ADDRESS:
6576 SMILEY AVE.
ST. LOUIS, MO 63139
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ELEVATE ST. LOUIS
ADDRESS:
7027 MCCAUSLAND COURT
ST. LOUIS, MO 63143
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BEYOND HOUSING INC
ADDRESS:
6506 WRIGHT WAY
ST. LOUIS, MO 63121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
NATIONAL AUDUBON SOCIETY INC
ADDRESS:
301 RIVERLANDS WAY
WEST ALTON, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ST. LOUIS REGIONAL PUBLIC MEDIA
ADDRESS:
3655 OLIVE STREET
ST. LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
VISION FOR CHILDREN AT RISK INC.
ADDRESS:
2433 NORTH GRAND BLVD.
ST. LOUIS, MO 63106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
VOICES FOR CHILDREN
ADDRESS:
105 S. CENTRAL
ST. LOUIS, MO 63105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
GREAT CIRCLE
ADDRESS:
330 NORTH GORE AVENUE
WEBSTER GROVES, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ST. LOUIS CHAPTER
ADDRESS:
1500 SOUTH BIG BEND - SUITE 1S
ST. LOUIS, MO 63117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BRAIN INJURY ASSOC. OF MISSOURI
ADDRESS:
2265 SCHUETZ ROAD
ST. LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
GOOD SHEPHERD CHILDREN & FAMLY SERV
ADDRESS:
1340 PARTRIDGE AVENUE
ST. LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
GRACE HILL SETTLEMENT HOUSE
ADDRESS:
2600 HADLEY STREET
ST. LOUIS, MO 63106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ST. LOUIS AREA FOOD BANK
ADDRESS:
70 CORPORATE WOODS DRIVE
BRIDGETON, MO 63044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CENTER FOR HEAD INJURY SERVICES
ADDRESS:
11828 LACKLAND ROAD
ST LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
EPISCOPAL CITY MISSION OF THE DIOCESE OF
MISSOURI
ADDRESS:
1210 LOCUS STREET - SUITE 306
ST LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WOMENS SAFE HOUSE
ADDRESS:
P O BOX 63010
ST LOUIS, MO 63163
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
GIANT STEPS OF ST. LOUIS, INC
ADDRESS:
7281 SARAH STREET
MAPLEWOOD, MO 63143
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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

RECIPIENT NAME:
GIVE KIDS A SMILE, INC
ADDRESS:
10-A WORTHINGTON ACCESS DRIVE
MARYLAND HEIGHTS, MO 63043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
YOUNG WOMENS CHRISTIAN ASSOC OF
METROPOLITAN ST LOUIS
ADDRESS:
3820 WEST PINE BOULEVARD
SWT LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ST LOUIS FIRE DEPARTMENT
LIFESAVING FOUNDATION
ADDRESS:
PO BOX 31218
ST LOUIS, MO 63131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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

RECIPIENT NAME:
EVANGELICAL CHILDREN'S HOME
ADDRESS:
D/B/A ECH Evey CHILD'S HOPE
ST. LOUIS, MO 63114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PROVIDENT INC
ADDRESS:
2650 OLIVE STREET
ST LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ALMOST HOME
ADDRESS:
3200 ST. VINCENT AVE
ST LOUIS, MO 63104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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

RECIPIENT NAME:
SSM CARDINAL GLENNON CHILDREN'S HOSP
ADDRESS:
3800 PARK AVENUE
ST. LOUIS,, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:
LYDIA'S HOUSE INC
ADDRESS:
P O BOX 2722
ST LOUIS, MO 63116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GIRL SCOUTS OF SOUTHERN ILLINOIS
ADDRESS:
#4 GINGER CREEK PARKWAY
GLEN CARBON, IL 62034
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

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

RECIPIENT NAME:
CHILD CENTER-MARYGROVE
ADDRESS:
2705 MULLANPHY LANE
FLORISSANT, MO 63031
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
GIRL SCOUTS OF EASTERN MISSOURI INC
ADDRESS:
2300 BALL DRIVE
ST LOUIS, MO 63130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
PENUEL, INC
ADDRESS:
P O BOX 367
IRONTON, MO 63650
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

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

RECIPIENT NAME:
ST. FRANCIS XAVIER CATHOLIC CHURCH
ADDRESS:
3628 LINDELL BLVD
ST. LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:
STS. JOACHIM AND ANN CATHOLIC CHURCH
STS. JOACHIM AND ANN CARE SERVICES
ADDRESS:
4116 MCCLAY ROAD
ST. CHARLES, MO 63304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE SALAVATION ARMY MIDLAND DIVISION
ADDRESS:
1130 HAMPTON AVENUE
ST. LOUIS, MO 63139
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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

RECIPIENT NAME:
TEAM ACTIVITIES FOR SPECIAL KIDS INC
ADDRESS:
980 HORAN DRIVE
FENTON, MO 63026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
4207 LINDELL BLVD
ST LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
COVERING HOUSE
ADDRESS:
PO BOX 12206
ST LOUIS, MO 63157
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,573.

TOTAL GRANTS PAID: 4,047,683.
=====