

990-PF

Return of Private Foundation

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2019 or tax year beginning

07/01, 2019, and ending

06/30, 2020

Name of foundation

BROWN DANA CHARITABLE TRUST

A Employer identification number

43-6531876

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

PO BOX 0634

B Telephone number (see instructions)

314-418-2643

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

MILWAUKEE, WI 53201-0634

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line

J Accounting method: ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

16) \$ 70,416,544.

☐ Other (specify) _____
(Part I, column (d), must be on cash basis)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
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	1,834,442.	1,813,690.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-475,188.			
b Gross sales price for all assets on line 6a 7,541,228.				
7 Capital gain net income (from Part IV, line 2)				
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)	-50,291.	-50,575.		STMT 2
12 Total. Add lines 1 through 11	1,308,963.	1,763,115.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	1,096,126.	986,513.		109,613.
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	18,080.	NONE	NONE	18,080.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	71,207.	23,805.		
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	79,747.	327.		79,420.
24 Total operating and administrative expenses. Add lines 13 through 23.	1,265,160.	1,010,645.	NONE	207,113.
25 Contributions, gifts, grants paid	3,900,269.			3,900,269.
26 Total expenses and disbursements Add lines 24 and 25	5,165,429.	1,010,645.	NONE	4,107,382.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,856,466.			
b Net investment income (if negative, enter -0-)		752,470.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	140,088.	103,575.	103,575.
	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.	31,577,603.	27,034,361.	55,802,553.
	c Investments - corporate bonds (attach schedule) . STMT 10.	10,317,420.	9,462,030.	9,648,462.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 11.	2,974,283.	4,578,127.	4,861,954.	
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)	45,009,394.	41,178,093.	70,416,544.	
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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	45,009,394.	41,178,093.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	45,009,394.	41,178,093.	
30 Total liabilities and net assets/fund balances (see instructions)	45,009,394.	41,178,093.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	45,009,394.
2 Enter amount from Part I, line 27a	2	-3,856,466.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	25,165.
4 Add lines 1, 2, and 3	4	41,178,093.
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 29	6	41,178,093.

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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 7,541,228.		8,016,416.	-475,188.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			-475,188.		
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	-475,188.	
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))
2018	3,184,201.	69,522,648.	0.045801
2017	4,205,112.	70,943,374.	0.059274
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
2 Total of line 1, column (d)			2 0.259237
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0.051847
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 73,476,654.
5 Multiply line 4 by line 3.			5 3,809,544.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,525.
7 Add lines 5 and 6			7 3,817,069.
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 4,107,382.

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	7,525.
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	NONE
3 Add lines 1 and 2		3	7,525.
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	7,525.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	51,862.	
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	51,862.	
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	44,337.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input checked="" type="checkbox"/> 7,528. Refunded <input checked="" type="checkbox"/> 36,809.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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 2019 or the tax year beginning in 2019? 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		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>DANABROWCHARITABLETRUST.ORG</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 and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____	2b	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2019?	4a	X
	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		Yes	No		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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		<input checked="" type="checkbox"/>
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>					
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?	<input type="checkbox"/>	Yes	<input type="checkbox"/> 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b		<input checked="" type="checkbox"/>
	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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	1,028,126.	-0-	-0-
LELA G RICE	CO-TRUSTEE			
PO BOX 3688, BALLWIN, MS 63022	1	-0-	-0-	-0-
DANIEL D WATT	CO-TRUSTEE			
4466 WEST PINE BLVD - APT. 21C, ST LOUIS, MS 63108	1	68,000	-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."

[illegible]

Total number of others receiving over \$50,000 for professional services ▶	NONE
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Part IX-A	Summary of Direct Charitable Activities
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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.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u> 	
2 	
All other program-related investments See instructions 3 <u>NONE</u> 	
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	74,244,084.
b	Average of monthly cash balances	1b	351,504.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	74,595,588.
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	74,595,588.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,118,934.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,476,654.
6	Minimum investment return. Enter 5% of line 5	6	3,673,833.

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	3,673,833.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,525.
b	Income tax for 2019. (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,525.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,666,308.
4	Recoveries of amounts treated as qualifying distributions.	4	284.
5	Add lines 3 and 4	5	3,666,592.
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	3,666,592.

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	4,107,382.
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	4,107,382.
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	7,525.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,099,857.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,666,592.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	96,306.			
c From 2016	159,662.			
d From 2017	688,579.			
e From 2018	NONE			
f Total of lines 3a through e	944,547.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 4,107,382.				
a Applied to 2018, 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 2019 distributable amount.				3,666,592.
e Remaining amount distributed out of corpus.	440,790.			
5 Excess distributions carryover applied to 2019 (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	1,385,337.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,385,337.			
10 Analysis of line 9				
a Excess from 2015	96,306.			
b Excess from 2016	159,662.			
c Excess from 2017	688,579.			
d Excess from 2018	NONE			
e Excess from 2019	440,790.			

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 SEE STATEMENT 56				3,900,269.
Total			3a	3,900,269.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

NOT APPLICABLE

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

- | | | Yes | No |
|----------|--|--------------|----|
| 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? | | |
| 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

(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.

Peter J. Buss
Signature of officer or trustee

05/14/2021
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	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	ALLISON J VALENTY	<i>AJ Valentz</i>	05/14/2021		P00963824
	Firm's name ▶	PRICewaterhouseCOOPERS LLP			Firm's EIN ▶
	Firm's address ▶	600 GRANT STREET PITTSBURGH, PA 15219			Phone no 412-355-6000

Form **990-PF** (2019)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	-3,985.	-3,985.
FOREIGN INTEREST	32,613.	32,613.
FOREIGN DIVIDENDS	326,165.	326,165.
NONDIVIDEND DISTRIBUTIONS	20,752.	
DOMESTIC DIVIDENDS	824,394.	824,394.
US GOVERNMENT INTEREST REPORTED AS QUALI	956.	956.
NONQUALIFIED FOREIGN DIVIDENDS	70,232.	70,232.
NONQUALIFIED DOMESTIC DIVIDENDS	366,639.	366,639.
SECTION 199A DIVIDENDS	121,352.	121,352.
CORPORATE INTEREST	75,324.	75,324.
	-----	-----
TOTAL	1,834,442.	1,813,690.
	=====	=====

BROWN DANA CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FROM PARTNERSHIP/S-CORP	-50,578.	-50,578.
OTHER INCOME	3.	3.
GRANT RECOVERIES	284.	
	-----	-----
TOTALS	-50,291. =====	-50,575. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	18,080.			18,080.
TOTALS	18,080.	NONE	NONE	18,080.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	24,350.	24,350.
FEDERAL ESTIMATES - PRINCIPAL	47,402.	
FOREIGN TAXES ON NONQUALIFIED	-545.	-545.
	-----	-----
TOTALS	71,207.	23,805.
	=====	=====

BROWN DANA CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	100.	100.	
TIMMERMAN GROUP, LLC	41,085.		41,085.
FOUNDANT TECHNOLOGIES	17,000.		17,000.
MONTHLY EXPENSES	2,685.		2,685.
EVENT EXPENSE - NINE NETWORK	10,650.		10,650.
MEMBERSHIP DUES	8,000.		8,000.
FROM PARTNERSHIP/S-CORP	227.	227.	
TOTALS	79,747.	327.	79,420.

BROWN DANA CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
149498107 CAUSEWAY EMERGING MA	1,312,137.	1,104,948.	1,199,212.
29875E100 AMERICAN EUROPACIFIC	1,082,517.	1,082,517.	1,416,944.
30303M102 FACEBOOK INC A	175,302.	175,302.	454,140.
438516106 HONEYWELL INTERNATIO	242,915.	242,915.	361,475.
92343V104 VERIZON COMMUNICATIO	397,192.	397,192.	606,430.
46625H100 J P MORGAN CHASE CO	171,371.	171,371.	940,600.
00769G543 CAMBIAR INTL EQUITY	2,168,501.	1,086,251.	1,059,119.
02079K305 ALPHABET INC CL A	632,051.	632,051.	1,418,050.
315920686 FIDELITY ADV DIVERS	346,115.		
56585A102 MARATHON PETROLEUM C	61,123.	61,123.	56,070.
907818108 UNION PACIFIC CORP	216,906.	216,906.	422,675.
461202103 INTUIT INC	105,303.	105,303.	296,190.
779556109 ROWE T PRICE MID-CAP	900,000.	900,000.	1,046,251.
03027X100 AMERICAN TOWER CORP	793,662.	793,662.	2,068,320.
30231G102 EXXON MOBIL CORP	261,498.	261,498.	245,960.
91324P102 UNITED HEALTH GROUP	278,066.	278,066.	678,385.
670678507 NUVEEN REAL ESTATE S	1,431,549.		
00206R102 ATT INC	140,750.	140,750.	151,150.
002824100 ABBOTT LABORATORIES	217,072.	217,072.	731,440.
931142103 WAL MART STORES INC	175,665.	175,665.	778,570.
156782104 CERNER CORP COM	101,300.	101,300.	137,100.
87612E106 TARGET CORP	214,140.	177,290.	599,650.
46434V803 ISHARES CURRENCY HED	722,492.	722,492.	717,470.
29250N105 ENBRIDGE INC	109,345.	109,345.	136,890.
037833100 APPLE INC	567,588.	567,588.	5,472,000.
713448108 PEPSICO INC	162,443.	131,160.	661,300.
717081103 PFIZER INC	224,136.	224,136.	621,300.
654106103 NIKE INC	70,967.	63,870.	441,225.
375558103 GILEAD SCIENCES INC	76,315.	76,315.	230,820.

BROWN DANA CHARITABLE TRUST

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
023135106 AMAZON.COM INC	816,287.	816,287.	2,482,938.
755111507 RAYTHEON COMPANY	114,440.		
65339F101 NEXTERA ENERGY INC	70,450.	70,450.	120,085.
808513105 SCHWAB CHARLES CORP	279,693.	279,693.	253,050.
949746101 WELLS FARGO CO	126,448.	100,873.	102,400.
G1151C101 ACCENTURE PLC CL A	221,615.	192,067.	1,395,680.
084670702 BERKSHIRE HATHAWAY I	235,537.	235,537.	535,530.
464287465 ISHARES MSCI EAFE ET	1,171,521.	1,171,521.	1,217,400.
166764100 CHEVRON CORPORATION	205,241.	205,241.	446,150.
02079K107 ALPHABET INC CL C	315,988.	315,988.	858,061.
233051200 DB X TRACKERS MSCI E	513,730.	513,730.	604,400.
06828M876 BARON EMERGING MARKE	976,793.	976,793.	1,250,214.
913017109 UNITED TECHNOLOGIES	110,165.		
053015103 AUTOMATIC DATA PROCE	139,643.	139,643.	595,560.
17275R102 CISCO SYSTEMS INC	197,798.	197,798.	699,600.
086516101 BEST BUY CO INC	62,352.	44,514.	218,175.
09062X103 BIOGEN, INC	174,837.	174,837.	200,663.
458140100 INTEL CORP	205,161.	166,018.	777,790.
437076102 HOME DEPOT INC	114,146.	114,146.	250,510.
559222401 MAGNA INTL INC CL	494,389.	494,389.	445,300.
097023105 BOEING CO	239,911.	239,911.	366,600.
110122108 BRISTOL MYERS SQUIBB		167,700.	176,400.
369550108 GENERAL DYNAMICS COR	84,960.	84,960.	448,380.
478160104 JOHNSON JOHNSON	769,440.	769,440.	1,406,300.
742718109 PROCTER GAMBLE CO	207,943.	207,943.	716,583.
806857108 SCHLUMBERGER LTD	163,158.	163,158.	128,730.
872540109 TJX COMPANIES INC	57,302.	57,302.	303,360.
548661107 LOWES CO INC	48,812.	36,609.	405,360.
278865100 ECOLAB INC	118,038.	118,038.	198,950.

BROWN DANA CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
68389X105 ORACLE CORPORATION	175,100.	140,080.	442,160.
151020104 CELGENE CORPORATION	188,363.		
22160K105 COSTCO WHSL CORP	518,473.	518,473.	1,061,235.
609207105 MONDELEZ INTERNATIONAL	154,455.	154,455.	204,520.
88579Y101 3M CO	173,707.	173,707.	389,975.
92826C839 VISA INC	140,047.	140,047.	386,340.
459200101 INTERNATIONAL BUSINE	208,922.	208,922.	301,925.
918204108 V F CORP	140,248.	87,135.	304,700.
031162100 AMGEN INC	222,865.	222,865.	1,061,370.
38141G104 GOLDMAN SACHS GROUP	337,504.	337,504.	494,050.
46434G103 ISHARES CORE MSCI EM	858,030.	858,030.	952,000.
00287Y109 ABBVIE INC	38,189.	38,189.	490,900.
921937686 VANGUARD SMALL CAP V	550,000.	550,000.	503,778.
191216100 COCA COLA COMPANY	114,307.	114,307.	134,040.
842587107 SOUTHERN CO	218,050.	218,050.	266,561.
418056107 HASBRO INC	129,238.	62,959.	149,900.
594918104 MICROSOFT CORP	183,917.	183,917.	3,052,650.
452308109 ILLINOIS TOOL WORKSI	186,149.	186,149.	699,400.
747525103 QUALCOMM INC	168,852.	168,852.	456,050.
91913Y100 VALERO ENERGY CORP	49,615.	49,615.	58,820.
77957Y106 T ROWE PRICE MID CAP	172,964.	172,964.	212,932.
024835100 AMERICAN CAMPUS COMM	425,544.		
922908553 VANGUARD REIT ETF	1,224,235.	1,224,235.	1,177,950.
060505104 BANK OF AMERICA CORP	171,220.	171,220.	166,250.
055622104 BP PLC SPONS A D R	190,486.	190,486.	116,600.
922908645 VANGUARD MID-CAP IND	800,000.	1,000,000.	1,023,500.
19765P596 COLUMBIA SMALL CAP G	300,000.	300,000.	349,171.
464287804 I SHARES S P SMALLC	572,148.		
74254V273 PRINCIPAL GL R E SEC	265,201.		

BROWN DANA CHARITABLE TRUST

43-6531876

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
26614N102 DUPONT DE NEMOURS IN	93,977.	84,613.	79,695.
260557103 DOW INC	61,578.	55,443.	61,140.
412295107 HARDING LOEVNER INTL	950,000.	950,000.	995,546.
75513E101 RAYTHEON TECHNOLOGIE		170,814.	554,580.
14448C104 CARRIER GLOBAL CORPO		9,709.	39,996.
68902V107 OTIS WORLDWIDE CORP		14,557.	51,174.
110122157 BRISTOL MYERS SQUIBB		6,390.	10,740.
	-----	-----	-----
TOTALS	31,577,603.	27,034,361.	55,802,553.
	=====	=====	=====

BROWN DANA CHARITABLE TRUST

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
25468PCN4 WALT DISNEY CO MTN	254,268.	254,268.	256,163.
12189LAM3 BURLINGTN NORTH	254,558.	254,558.	264,070.
064159FL5 BANK NOVA SCOTIA	252,323.	252,323.	256,428.
806854AH8 SCHLUMBERGER INV	259,010.	259,010.	268,390.
037833BU3 APPLE INC	256,095.	256,095.	265,485.
693476BN2 PNC FUNDING CORP	256,268.	256,268.	260,788.
36962G4R2 GEN ELEC CAP CRP MTN	250,148.	250,148.	252,003.
68389XAU9 ORACLE CORP	255,168.	255,168.	273,695.
05565QBZ0 BP CAPITAL PLC	258,840.	258,840.	260,748.
084670BC1 BERKSHIRE HATHWY	259,323.	259,323.	259,415.
670678390 NUVEEN STRATEGIC INC	1,153,774.	877,675.	936,492.
72369L107 PIONEER ILS INTERVAL	300,000.	300,000.	270,507.
258620103 DOUBLELINE TOTAL RET	450,000.	245,709.	243,080.
693390882 P I M C O FOREIGN BO	1,100,000.	1,100,000.	1,128,371.
057071854 BAIRD AGGREGATE BOND	750,000.	750,000.	806,849.
87234N765 TCW EMERGING MARKETS	725,000.		
464288687 ISHARES S P U S PRE	388,462.	388,462.	346,400.
31420B300 FEDERATED INST HI YL	1,250,000.	1,600,000.	1,546,932.
46625HRS1 JPMORGAN CHASE CO	244,185.	244,185.	277,490.
670700400 NUVEEN PREFERRED SEC	400,000.	400,000.	400,748.
961214DK6 WESTPAC BANKING	246,075.	246,075.	283,373.
13161T401 CALVERT SHORT DURATI	502,283.	502,283.	512,760.
375558AZ6 GILEAD SCIENCES INC	251,640.	251,640.	278,275.
TOTALS	10,317,420.	9,462,030.	9,648,462.

BROWN DANA CHARITABLE TRUST

43-6531876

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
98MSCFFV9 IDR CORE EQUITY RE S	C	162,138.	193,041.	364,577.
90056784 NORTHSTAR SEIDLER MEZ	C	75,877.		
543495691 LOOMIS SAYLES GLOBAL	C	500,000.		
87245P684 TIAA CREF BOND PLUS	C	1,834,381.	1,834,381.	1,939,691.
4642879AD PUT ON EEM 08/05/19	C	41,599.		
6488159AB PUT ON SPX 08/05/19	C	313,536.		
4642879A9 PUT ON EFA 08/05/19	C	63,030.		
87245P668 TIAA CREF INFLATION	C	401,665.		
4642879ABW PUT ON EFA 08/05/19	C	-8,370.		
4642879ACB CALL ON EFA 08/05/1	C	1,430.		
4642879ACW CALL ON EFA 08/05/1	C	-55,969.		
4642879AKB CALL ON EEM 08/05/1	C	4,219.		
4642879AXW CALL ON EEM 08/05/1	C	-38,200.		
4642879AZW PUT ON EEM 08/05/19	C	-7,541.		
6488159ABW PUT ON SPX 08/05/19	C	-76,714.		
6488159ACB CALL ON SPX 08/05/1	C	9,316.		
6488159ACW CALL ON SPX 08/05/1	C	-246,114.		
46434G9TA PUT ON IEMG 08/05/20	C		11,532.	14,497.
922908686 VANGUARD SMALL CAP I	C		525,000.	532,388.
46435GAA0 ISHARES IBONDS DEC 2	C		254,846.	266,800.
4642879TA CALL ON EEM 09/14/16	C		9,432.	25,165.
921910501 VANGUARD INTL GRWTH	C		1,230,000.	1,250,900.
6488159TA PUT ON SPX 08/05/20	C		343,881.	394,687.
46434VBD1 ISHARES IBONDS DEC 2	C		269,900.	269,800.
46435UAA9 ISHRS IBNDS DEC 27 C	C		270,400.	269,600.
0378339HZW	C		-52,471.	-105,543.
00287Y9HZW	C		-2,549.	-7,488.
0028249HZW	C		-3,213.	-2,059.
G1151C9HZW	C		-4,761.	-1,178.

BROWN DANA CHARITABLE TRUST

43-6531876

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
6488159TAW	C	-77,904.	-77,904.	-46,272.
0530159HZW	C	-1,454.	-1,454.	-4.
0311629HZW	C	-4,919.	-4,919.	-2,023.
0231359HZW	C	-19,574.	-19,574.	-213,541.
0970239HZW	C	-6,914.	-6,914.	-123.
0605059HZW	C	-1,339.	-1,339.	-1.
0865169HZW	C	-5,176.	-5,176.	-806.
09062X9HZW	C	-5,571.	-5,571.	-367.
1101229HZW	C	-1,174.	-1,174.	-1.
0846709HZW	C	-1,144.	-1,144.	
1567829HZW	C	-1,125.	-1,125.	-1.
22160K9HZW	C	-3,916.	-3,916.	-7.
17275R9HZW	C	-4,997.	-4,997.	-64.
1667649HZW	C	-1,374.	-1,374.	
26614N9HZW	C	-903.	-903.	-412.
2605579HZW	C	-583.	-583.	-19.
2788659HZW	C	-665.	-665.	-190.
4642879H2W	C	-5,571.	-5,571.	
30303M9HZW	C	-5,135.	-5,135.	-6,555.
3695509HZW	C	-1,549.	-1,549.	-2.
3755589HZW	C	-1,354.	-1,354.	-6,318.
02079K9H1W	C	-5,897.	-5,897.	-865.
4642879TAW	C	-1,568.	-1,568.	-2,340.
02079K9HZW	C	-10,325.	-10,325.	-1,593.
38141G9HZW	C	-4,043.	-4,043.	-18.
4180569HZW	C	-5,212.	-5,212.	-66.
4370769HZW	C	-1,080.	-1,080.	-844.
4385169HZW	C	-1,014.	-1,014.	
4592009HZW	C	-1,222.	-1,222.	

BROWN DANA CHARITABLE TRUST

43-6531876

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
46434G9HZW	C		-10,971.	-22.
4581409HZW	C		-9,047.	-95.
4612029HZW	C		-2,715.	-626.
4523089HZW	C		-3,234.	-236.
4781609HZW	C		-2,273.	-5.
46625H9HZW	C		-5,373.	-17.
1912169HZW	C		-169.	
5486619HZW	C		-3,894.	-6,959.
6092079HZW	C		-354.	-5.
88579Y9HZW	C		-2,054.	-336.
56585A9HZW	C		-1,167.	-10.
5949189HZW	C		-17,672.	-52,213.
46434G9TAW	C		-468.	-1,233.
65339F9HZW	C		-305.	-1.
6541069HZW	C		-3,974.	-281.
68389X9HZW	C		-3,773.	-230.
7134489HZW	C		-870.	-1.
7170819HZW	C		-1,586.	-8.
7427189HZW	C		-1,114.	-14.
7475259HZW	C		-6,949.	-2,126.
7551119HZW	C		-767.	-122.
8085139HZW	C		-3,545.	
8068579HZW	C		-3,089.	-1.
8425879HZW	C		-416.	
00206R9HZW	C		-349.	
87612E9HZW	C		-7,474.	-1,220.
8725409HZW	C		-1,894.	-7.
91324P9HZW	C		-6,262.	-1,143.
9078189HZW	C		-2,652.	-43.

BROWN DANA CHARITABLE TRUST

43-6531876

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
9130179HZW	C		-1,684.	-108.
92826C9HZW	C		-1,605.	-35.
9182049HZW	C		-4,853.	-3.
91913Y9HZW	C		-735.	-6.
92343V9HZW	C		-688.	
9497469HZW	C		-874.	
9311429HZW	C		-2,647.	-344.
30231G9HZW	C		-1,094.	-1.
TOTALS		2,974,283.	4,578,127.	4,861,954.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----CELGENE CORP ACTION BASIS ADJ
COST BASIS ADJUSTMENT20,610.
4,555.

TOTAL

25,165.

=====

=====

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

=====

RECIPIENT NAME:

DENTAL HEALTH THEATRE INC.

ADDRESS:

1100 MACKLIND AVENUE

ST. LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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 20,000.

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 25,000.

=====

RECIPIENT NAME:

ST. LOUIS COUNTY LIBRARY FDTN

ADDRESS:

1640 S. LINDBERGH BLVD

ST. LOUIS, MO 63131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CENTER FOR HEARING & SPEECH

ADDRESS:

9835 MANCHESTER RD

ST. LOUIS, MO 63119

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FRIENDS OF KIDS WITH CANCER, INC.

ADDRESS:

530 MARYVILLE CENTRE DRIVE - LL5

ST. LOUIS, MO 63141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

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:

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:

STAGES ST. LOUIS

ADDRESS:

1023 CHESTERFIELD PARKWAY EAST

CHESTERFIELD, MO 63017

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:

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 40,000.

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 75,000.

=====

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 35,000.

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 30,000.

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:
MISSOURI HISTORICAL SOCIETY
ADDRESS:
PO 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:
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 10,000.

=====

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 25,000.

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 30,000.

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 20,000.

RECIPIENT NAME:
HERBERT HOOVER BOYS AND GIRLS
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 100,000.

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 15,000.

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:

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 25,000.

RECIPIENT NAME:

LOYOLA ACADEMY OF ST. LOUIS

ADDRESS:

3851 ELINOR AVE

RICHMOND HEIGHTS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

=====

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 50,000.

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:

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 20,000.

=====

RECIPIENT NAME:

SCOTTISH RITE CLINIC

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:

DELTA GAMMA CENTER

ADDRESS:

1750 S. BIG BENCH BLVD

RICHMOND HEIGHTS, MO 63117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

EQUINE ASSISTED THERAPY INC

ADDRESS:

5519 CALVEY CREEK ROAD

ROBERTSVILLE, MO 63072

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

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

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 15,000.

RECIPIENT NAME:

NURSES FOR NEWBORNS

ADDRESS:

7259 LANSDOWNE - STE 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 50,000.

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 16,036.

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 50,000.

=====

RECIPIENT NAME:

ANGELS ARMS

ADDRESS:

12128 A TESSON FERRY ROAD

ST. LOUIS, MO 63128

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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 35,000.

RECIPIENT NAME:

CHILD DAY CARE ASSOC. OF ST. LOUIS

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 10,000.

=====

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 25,000.

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 100,000.

=====

RECIPIENT NAME:

OUR LADY'S 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:

CENTER FOR AUTISM EDUCATION

ADDRESS:

4110 OLD MILL PKWY

ST. PETERS, MO 63376

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MERS MISSOURI GOODWILL INDUSTRIES

ADDRESS:

1727 LOCUST 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:
CHILDREN'S HOME SOCIETY OF MISSOURI
D/B/A FAMILY FORWARD
ADDRESS:
1167 CORPORATE LAKE DRIVE
Saint Louis, MO 63132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BEVERLY FARM FOUNDATION
ADDRESS:
6301 HUMBERT ROAD
GODFREY, IL 62035
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
HOME WORKS
ADDRESS:
1968 INNERBELT BUSINESS CENTER DRIV
ST. LOUIS, MO 63114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
TREEHOUSE WILDLIFE CENTER, INC.
ADDRESS:
23956 GREEN ACRES ROAD
DOW, IL 62022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ST. LOUIS BEREAVEMENT CENTER
DBA ANNIE'S HOPE
ADDRESS:
1333 W LOCKWOOD STE 104
ST. LOUIS, MO 63122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
CITY ACADEMY
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 20,000.

BROWN DANA CHARITABLE TRUST

43-6531876

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SUPPORTIVE HOUSING SERVICES

ADDRESS:

4385 MARYLAND AVE

ST. LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

GERMAN ST VINCENT ORPHAN ASSOCIATION

ADDRESS:

7401 FLORISSANT

ST. LOUIS, MO 63121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

INTERNATIONAL INSTITUTE

ADDRESS:

3401 ARSENAL ST

ST. LOUIS, MO 63118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:
ST. LOUIS LEARNING DISABILITIES
ADDRESS:
13537 BARRETT PKWY DR #110
BALLWIN, MO 63021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
JOIN HANDS ESL
ADDRESS:
PO BOX 1429
EAST ST. LOUIS, IL 62202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ASSISTANCE LEAGUE OF ST. LOUIS
ADDRESS:
30 HENRY AVE
ELLISVILLE, MO 63011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

BROWN DANA CHARITABLE TRUST

43-6531876

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

STL YOUTH JOBS

ADDRESS:

4818 WASHINGTON BLVD

ST. LOUIS, MO 63108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE ARCH COMMUNITY SCHOOL

ADDRESS:

2153 SALISBURY STREET

ST. LOUIS, MO 63107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ST. LOUIS AQUARIUM

ADDRESS:

201 S 18TH STREET

ST. LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 29,000.

RECIPIENT NAME:
COMMUNITY PERFORMANCE ENSEMBLE
ADDRESS:
630 N. 69TH STREET
EAST ST. LOUIS, MO 62203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
GENE SLAY'S BOYS CLUB OF ST. LOUIS
ADDRESS:
2524 SOUTH ELEVENTH 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:
THE YOUTH ARTS AND TECHNOLOGY CENTER
ADDRESS:
1442 HUDSON ROAD
FERGUSON, MO 63135
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GOT YOUR SIX SUPPORT DOGS
ADDRESS:
6 SCHIBER COURT
MARYVILLE, IL 62062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

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 20,000.

RECIPIENT NAME:
ST. CHARLES CITY-COUNTY LIBRARY
ADDRESS:
77 BOONE HILLS DRIVE
ST. PETERS, MO 63376
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,763.

=====

RECIPIENT NAME:

HUMANE SOCIETY OF MONROE

ADDRESS:

4221 HANOVER RD

COLUMBIA, IL 62236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ST. LOUIS PUBLIC LIBRARY FOUNDATION

ADDRESS:

1415 OLIVE STREET

ST. LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

RANDY'S RESCUE RANCH

ADDRESS:

1400 E HIGHWAY 50

O'FALLON, IL 62269

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SUNNYHILL ADVENTURES CENTER
ADDRESS:
6555 SUNLIT WAY
DITTMER, MO 63023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
STARKLOFF DISABILITY INSTITUTE
ADDRESS:
133 S 11TH STREET #500
ST. LOUIS, MO 63102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
DOWN SYNDROME ASSOCIATION OF ST. LOUIS
ADDRESS:
8531 PAGE AVENUE, STE 120
ST. LOUIS, MO 63114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 17,500.

=====

RECIPIENT NAME:

FOREST PARK FOREVER

ADDRESS:

5595 GRAND DRIVE

ST. LOUIS, MO 63112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ST. LOUIS SCIENCE CENTER

ADDRESS:

5050 OAKLAND AVENUE

ST. LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SOUTHSIDE EARLY CHILDHOOD CENTER

ADDRESS:

2101 S. JEFFERSON AVENUE

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 NATL 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:
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.

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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:
MAKE-A-WISH FOUNDATION
ADDRESS:
13523 BARRETT PKWY DR #241
BALLWIN, MO 63021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
JEWISH FEDERATION OF ST. LOUIS
ADDRESS:
12 MILLSTONE CAMPUS DRIVE
ST. LOUIS, MO 63146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 125,000.

=====

RECIPIENT NAME:

ST. JOSPEH INSTITUTE FOR THE DEAF

ADDRESS:

1314 STRASSNER DRIVE

BRENTWOOD, MO 63144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FLANCE MANAGEMENT INC

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 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 415,050.

RECIPIENT NAME:
LITTLE BIT FOUNDATION
ADDRESS:
2300 CLARK AVENUE
ST LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

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 40,000.

RECIPIENT NAME:
SERVICE CENTER
ADDRESS:
2612 ANNIE MALOE DRIVE
ST. LOUIS, MO 63113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

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RECIPIENT NAME:

MAGIC HOUSE

ADDRESS:

516 S. KIRKWOOD ROAD

ST. LOUIS, MO 63122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 22,720.

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:

JUNIOR ACHIEVEMENT GREATER ST. LOUIS

ADDRESS:

17339 NORTH OUTER FORTY ROAD

CHESTERFIELD, MO 63005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

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 15,000.

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:
EAGLES WINGS
ADDRESS:
PO BOX 441
ST. CHARLES, MO 63302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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:
DUO DOGS, INC
ADDRESS:
10955 LINPAGE PLACE
ST. LOUIS, MO 63132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 39,000.

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 10,000.

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RECIPIENT NAME:

EPISCOPAL CITY MISSION

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 40,000.

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 20,000.

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RECIPIENT NAME:
EVANGELICAL CHILDREN'S HOME
ADDRESS:
8240 ST. CHARLES ROCK ROAD
ST. LOUIS, MO 63114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

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.

RECIPIENT NAME:
SSM CARDINAL GLENNON CHILDREN'S HOSPITAL
ADDRESS:
3800 PARK AVENUE
ST. LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:
FRIENDS OF THE ACADEMIES
ADDRESS:
3711 W. PINE MALL #222
ST. LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CATHOLIC CHARITIES OF ST. LOUIS
ADDRESS:
4445 LINDELL BLVD
ST. LOUIS, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
NATIONAL COUNCIL ON ALCOHOLISM AND
DRUG ABUSE - ST. LOUIS AREA
ADDRESS:
9355 OLIVE BLVD
SAINT LOUIS, MO 63132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KIDS IN THE MIDDLE, INC.
ADDRESS:
2650 S. HANLEY ROAD - SUITE 150
ST. LOUIS, MO 63144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:
BOYS HOPE GIRLS HOPE OF ST. LOUIS
ADDRESS:
8027 ELINOR AVENUE
Richmond Heights, MO 63117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CONTEMPORARY ART MUSEUM ST. LOUIS
ADDRESS:
3750 WASHINGTON VOULEVARD
St. Louis, MO 63108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CITY GARDEN MONTESSORI SCHOOL

ADDRESS:

1618 TOWER GROVE AVENUE

SAINT LOUIS, MO 63110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

MATHEWS-DICKEY BOYS' & GIRLS' CLUB

ADDRESS:

4245 N. KINGSHIGHWAY BLVD.

ST. LOUIS, MO 63115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

YOUTHBRIDGE COMMUNITY FOUNDATION

ADDRESS:

12977 NORTH FORTY DRIVE - SUITE 368

ST. LOUIS, MO 63141

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,200.

RECIPIENT NAME:
THE MAGIC HOUSE
ST. LOUIS CHILDREN'S MUSEUM
ADDRESS:
516 S. KIRKWOOD ROAD
Saint Louis, MO 63122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CIRCUS FLORA, INC.
ADDRESS:
3401 WASHINGTON BLVD
SAINT LOUIS, MO 63103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
; UNITED STATES CONFERENCE OF CATHOLIC
BISHOPS
ADDRESS:
615 S NEW BALLAD RD
ST. LOUIS, MO 63141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

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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 20,000.

RECIPIENT NAME:

PROGRESS IN EDUCATION

ADDRESS:

3033 N EUCLID AVE

ST LOUIS, MO 63115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

A MILLION STARS, INC.

ADDRESS:

110 NORTH JEFFERSON

ST. LOUIS, MO 63103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

TOTAL GRANTS PAID:

3,900,269.

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