Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545 0052

2009

For calendar year 2009, or tax year beginning Jul 1 , 2009, **and ending** Jun 30 , 2010

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions

Name of foundation: Norman J. Stupp Foundation	A Employer identification number: 43-6027433
Number and street (or P O box number if mail is not delivered to street address): P.O. Box 11356 — Room/suite: 7th Floor	B Telephone number (see the instructions): (314) 746-7322
City or town: Clayton — State: MO — ZIP code: 63105	C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E 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, column (c), line 16*) ► $ 16,779,765.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) ______________ (*Part I, column (d) must be on cash basis)*

F 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 the 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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	97.	97.		
	4 Dividends and interest from securities	374,665.	372,816.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-56,669.			
	b Gross sales price for all assets on line 6a 3,996,571.				
	7 Capital gain net income (from Part IV line 2)		0.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	14,952.	148.		
	12 **Total.** Add lines 1 through 11	333,045.	373,061.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	5,000.	2,500.		2,500.
	c Other prof fees (attach sch) L-16c Stmt	114,800.	105,000.		9,800.
	17 Interest				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Payroll, Salaries & Allow	35,440.			35,440.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	155,240.	107,500.		47,740.
	25 Contributions, gifts, grants paid	549,501.			549,501.
	26 **Total expenses and disbursements.** Add lines 24 and 25	704,741.	107,500.		597,241.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-371,696.			
	b **Net investment income** (if negative, enter 0)		265,561.		
	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	829,934.	1,408,418.	1,408,418.
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 the instructions)			
7 Other notes and loans receivable (attach sch) ►			
Less allowance for doubtful accounts ►			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments – U S and state government obligations (attach schedule)			
b Investments – corporate stock (attach schedule) L-10b Stmt	12,961,590.	11,483,511.	9,568,674.
c Investments – corporate bonds (attach schedule) L-10c Stmt	5,096,080.	5,623,322.	5,802,673.
11 Investments – land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans			
13 Investments – other (attach schedule)			
14 Land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►			
15 Other assets (describe ► L-15 Stmt)			
16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	18,887,604.	18,515,251.	16,779,765.
LIABILITIES 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)			
23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES **Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	18,887,604.	18,515,251.	
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see the instructions)	18,887,604.	18,515,251.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	18,887,604.	18,515,251.	

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	18,887,604.
2	Enter amount from Part I, line 27a	2	-371,696.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	18,515,908.
5	Decreases not included in line 2 (itemize) ► ACCRUED INTEREST CARRYOVER	5	657.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	18,515,251.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2 story brick warehouse, or common stock 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month day year)	(d) Date sold (month day year)
1a SEE SCHEDULE ATTACHED	P	Various	Various
b SHORT TERM CAPITAL GAIN DIVIDEND	P	01/01/10	06/30/10
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	3,996,071.		4,053,240.	-57,169.
b	500.		0.	500.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than 0) or Losses (from column (h))
a				-57,169.
b				500.
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	-56,669.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	883,911.	15,788,990.	0.055983
2007	1,066,243.	21,348,578.	0.049944
2006	1,100,363.	21,873,106.	0.050307
2005	1,062,577.	20,638,811.	0.051484
2004	985,624.	19,754,878.	0.049893

2 **Total** of line 1, column (d)	2	0.257611
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051522
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,374,414.
5 Multiply line 4 by line 3	5	895,165.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,656.
7 Add lines 5 and 6	7	897,821.
8 Enter qualifying distributions from Part XII, line 4	8	597,241.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _______ (attach copy of letter if necessary - see instr) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ 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, column (b)			1	5,311.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	5,311.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,311.
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,188.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	8,188.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ▶			9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶			10	2,877.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶	2,877.	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ MO - Missouri			
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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► The Commerce Trust Company Telephone no ► (314) 746-7322

Located at ► 8000 Forsyth Blvd. Clayton MO ZIP + 4 ► 63105

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the 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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 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 2009)*		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 2009?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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** No: X

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
Commerce Trust Co P.O. Box 11356 Clayton MO 63105	Trustee 25.00	109,300.	0.	0.
Commerce Trust Company P. O. Box 11356 Clayton MO 63105	Tax preparation 0.25	5,000.	0.	0.
Commerce Trust Company P.O. Box 11356 Clayton MO 63105	Charitable 10.00	35,440.	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				
0				
0				
0				
0				

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		
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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	

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	16,867,641.
b Average of monthly cash balances	1b	771,358.
c Fair market value of all other assets (see instructions)	1c	0.
d **Total** (add lines 1a, b, and c)	1d	17,638,999.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	17,638,999.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	264,585.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,374,414.
6 **Minimum investment return.** Enter 5% of line 5	6	868,721.

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	868,721.
2a Tax on investment income for 2009 from Part VI, line 5	2a	5,311.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	5,311.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	863,410.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	863,410.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	863,410.

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	597,241.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	597,241.
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	0.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	597,241.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					863,410.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004	0.				
b From 2005	0.				
c From 2006	0.				
d From 2007	0.				
e From 2008	128,228.				
f **Total** of lines 3a through e		128,228.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 597,241.					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required — see instructions)					
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2009 distributable amount					597,241.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		128,228.			128,228.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					137,941.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2005	0.				
b Excess from 2006	0.				
c Excess from 2007	0.				
d Excess from 2008	0.				
e Excess from 2009	0.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 organization 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))

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

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

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

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

See Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

PLEASE SEE ATTACHED.

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

c Any submission deadlines

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

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 schedule attached Various MO 63105	None	501c(3)	General charitable Purposes	549,501.
Total			► 3a	549,501.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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			14	97.	
4 Dividends and interest from securities			14	374,665.	
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	-56,669.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FED FID TAX REFUND			1	14,804.	
b MISC. RECEIPT			1	148.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				333,045.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 333,045.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	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 the instructions)

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) of the Code (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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If 'Yes,' complete the following schedule

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

SIGN HERE

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

▶ Cindy M Deuro | Date | ▶ Title

Signature of officer or trustee

Paid Preparer's Use Only				
Preparer's signature ▶	JOHN J ZIESER	Date 2/11/11	Check if self employed ▶ ☐	Preparer's Identifying number (See Signature in the instrs) P01207479
Firm's name (or yours if self-employed), address, and ZIP code ▶	COMMERCE TRUST COMPANY PO BOX 11356 CLAYTON MO 63105		EIN ▶ 48-0962626 Phone no ▶	

TEEA0503 07/06/09

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2009

Name: Norman J. Stupp Foundation

Employer Identification Number: 43-6027433

Asset Information:

Description of Property: SEE SCHEDULE ATTACHED
Date Acquired: Various — How Acquired: Purchased
Date Sold: Various — Name of Buyer:
Sales Price: 3,996,071. — Cost or other basis (do not reduce by depreciation): 4,053,240.
Sales Expense: — Valuation Method: Fair Market Value
Total Gain (Loss): -57,169. — Accumulation Depreciation:

Description of Property: SHORT TERM CAPITAL GAIN DIVIDEND
Date Acquired: 01/01/10 — How Acquired: Purchased
Date Sold: 06/30/10 — Name of Buyer:
Sales Price: 500. — Cost or other basis (do not reduce by depreciation): 0.
Sales Expense: — Valuation Method: Fair Market Value
Total Gain (Loss): 500. — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation):
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

SCHEDULE D

(Form 990)

Sales Schedule

6/30/10

Name	NORMAN J STUPP FOUNDATION MAIN A/C	Account Number 46-0020-00-1	Taxpayer Identification Number 43-6027433

Part I Capital Gains and Losses

				Data		
Tax Code	Security Description	Date Acquired	Trade Date	Sales Price	Tax Cost	Gain (Loss)
41	CLAYTON MO SPECIAL OBLIGA	/ /	/ /	-	-	-
	INDIANAPOLIS IN LOCAL PUBLI	/ /	/ /	-	-	-
	INDUSTRY CA SALES TAX REV	/ /	/ /	-	-	-
	MO JOINT MUNICIPAL ELECTRI	/ /	/ /	-	-	-
	IN BOND BANK REVENUE TAXA	/ /	/ /	-	-	-
	UNIVERSITY IL CERTIFICATES	/ /	/ /	-	-	-
	WI HOUSING & ECONOMIC DEV	/ /	/ /	-	-	-
	CONVENTION CENTER AUTHOI	/ /	/ /	-	-	-
	TX STATE REFUNDING TAXABL	/ /	/ /	-	-	-
41 Total				-	-	-
42	UNIVERSITY IL CERTIFICATES	/ /	/ /	-	-	-
42 Total				-	-	-
151	EMERSON ELECTRIC CO	12/31/2008	7/9/2009	21,697 90	36,467 20	(14,769 30)
	PROCTER & GAMBLE CO	3/16/2007	10/9/2009	17,245 39	18,549 33	(1,303 94)
			6/18/2010	6,156 90	6,183 11	(26 21)
	INTEL CORP	4/27/2010	6/18/2010	8,603 85	9,432 00	(828 15)
		1/11/2008	1/11/2010	8,384 14	8,832 30	(448 16)
		1/16/2007	9/3/2009	9,669 10	11,057 75	(1,388 65)
	QUALCOMM INC	7/9/2009	11/16/2009	13,762 78	13,024 68	738 10
	MICROSOFT CORP	5/29/2003	6/18/2010	28,951 50	27,303 24	1,648 26
	EXXON MOBIL CORPORATION	3/3/2008	3/2/2010	13 081 73	17,567 00	(4,485 27)
			6/18/2010	12,561 81	17,100 96	(4,539 15)
	INTERNATIONAL BUSINESS MA	2/6/2009	6/18/2010	52,386 11	37,727 33	14,658 78
	BECTON DICKINSON & COMPA	1/27/2004	7/9/2009	6,805 08	4,417 59	2,387 49
			6/18/2010	14,367 79	8,835 18	5,532 61
	PEPSICO INC	8/7/2008	6/18/2010	25,791 56	28,396 02	(2,604 46)
	ORACLE CORPORATION	12/31/2008	6/18/2010	34,545 46	20,303 06	14,242 40
	MEDTRONIC INC	3/2/2010	6/18/2010	11,663 83	13,463 85	(1,800 02)
	MORGAN STANLEY DEAN WITT	9/2/2009	6/18/2010	12,656 89	13,801 45	(1,144 56)
	COLGATE PALMOLIVE	4/28/2008	6/18/2010	16,181 73	15,273 14	908 59
	AMGEN INC	3/2/2010	6/18/2010	22,212 06	22,756 48	(544 42)
	IMS HEALTH INC	12/31/2008	11/5/2009	25,011 08	31,417 23	(6,406 15)
	TEXAS INSTRUMENTS INC	4/3/2008	6/18/2010	12,734 78	15,079 20	(2,344 42)
			6/21/2010	12,753 03	15,079 20	(2,326 17)
	ISHARES RUSSELL 1000 VALUE	6/19/2008	6/24/2010	386,188 36	496,715 94	(110,527 58)
	MCDONALDS CORP	7/15/2009	9/3/2009	16,579 61	17,109 93	(530 32)
			6/18/2010	7,013 89	5,703 31	1,310 58
	LAUDUS ROSENBERG INTERNA	8/6/2009	5/4/2010	156,531 90	173,961 85	(17,429 95)
		4/24/2007	8/6/2009	69,004 41	149,995 80	(80,991 39)
	SCHLUMBERGER LTD	8/8/2007	6/18/2010	12,009 83	18,723 92	(6,714 09)
	BEST BUY INC	4/14/2009	11/6/2009	19,946 29	19,623 90	322 39
	ILLINOIS TOOL WORKS INC	11/13/2007	7/15/2009	15,145 69	22,080 08	(6,934 39)
			6/18/2010	9,161 87	11,040 04	(1,878 17)
	NORTHERN TRUST CORP	4/28/2008	3/2/2010	10,681 30	14,991 62	(4,310 32)
			6/18/2010	10,085 83	14,991 62	(4,905 79)
	UNITED TECHNOLOGIES CORP	4/23/2007	6/18/2010	34,499 46	33,969 55	529 91
	JOHNSON AND JOHNSON	11/29/2004	6/18/2010	17,675 73	18,077 04	(401 31)
	FREEPORT-MCMORAN COPPE	10/23/2009	6/18/2010	13,127 79	16,672 90	(3,545 11)
	FRANKLIN RESOURCES INC	1/10/2005	7/9/2009	6,635 29	6,864 41	(229 12)
			9/2/2009	9,103 74	6,864 41	2,239 33
			1/8/2010	42,699 98	27,457 64	15,242 34
	LINEAR TECHNOLOGY CORP	5/28/2008	6/18/2010	14,800 09	18,208 80	(3,408 71)
	LEGGETT & PLATT INC	1/11/2010	6/18/2010	6,779 89	6,377 94	401 95
	STRYKER CORP	6/19/2007	6/18/2010	5,173 93	6,665 37	(1,491 44)
		1/15/2008	11/16/2009	29,645 00	41,115 24	(11,470 24)
	DUN & BRADSTREET CORP	2/16/2007	9/2/2009	21,884 23	26,916 03	(5,031 80)
			4/9/2010	7,423 91	8,972 01	(1,548 10)
	CLOROX CO	11/16/2009	6/18/2010	12,997 80	11,998 44	999 36
	ABBOTT LABS	3/18/2009	6/18/2010	9,769 84	9,838 78	(68 94)
		2/6/2009	10/9/2009	15,006 48	17,120 34	(2,113 86)
	LILLY ELI & CO	1/16/2007	6/18/2010	17,309 71	26,531 83	(9,222 12)
	KIMBERLY CLARK CORP	3/18/2009	6/18/2010	6,290 40	4,673 42	1,616 98
	GLOBAL PAYMENTS INC	5/11/2010	6/18/2010	8,483 87	8,272 90	210 97
	CISCO SYSTEM INC	10/10/2005	6/18/2010	23,429 60	17,538 36	5,891 24

151	GOOGLE INC CL A	11/16/2009	6/18/2010	50,021 15	43,961 01	6,060 14
	HEWLETT PACKARD CO	9/23/2008	6/18/2010	33,935 42	32,974 00	961 42
	BARD C R INC	4/30/2008	6/18/2010	16,137 73	19,009 02	(2,871 29)
	DOLLAR TREE INC	12/31/2008	3/2/2010	39,067 48	26,119 57	12,947 91
	DICK'S SPORTING GOODS INC	1/8/2010	6/18/2010	2,839 96	2,587 66	252 30
	CHIPOTLE MEXICAN GRILL INC	8/7/2008	7/15/2009	8 195 02	7,205 15	989 87
			3/2/2010	10,955 30	7,205 15	3,750 15
			4/26/2010	28,514 42	14 410 30	14,104 12
	STAPLES INC	12/31/2008	9/3/2009	31 833 98	36,249 59	(4,415 61)
	PHILLIPS VAN HEUSEN CORP	10/23/2009	6/18/2010	5,529 91	4,371 55	1,158 36
	CHICO'S FAS INC	3/2/2010	6/18/2010	8,959 85	11,249 36	(2,289 51)
	POLO RALPH LAUREN CORP	4/14/2009	6/18/2010	16,147 73	10,006 60	6,141 13
	ALLERGAN INC	1/8/2010	6/18/2010	6,142 89	6,028 84	114 05
	CORNING INC	5/1/2008	6/18/2010	14,479 75	21,563 52	(7,083 77)
	SCHWAB CHARLES CORP	6/18/2008	6/18/2010	7,730 52	11,131 83	(3,401 31)
	EXPEDIA INC	11/6/2009	6/18/2010	6,320 95	7,031 04	(710 09)
	COCA COLA ENTERPRISES	9/3/2009	2/25/2010	35,153 69	28,139 44	7,014 25
	GAP INC	7/9/2009	3/2/2010	21,380 13	14,985 70	6,394 43
	CONSOL ENERGY INC	12/31/2008	4/9/2010	18,336 13	15,020 68	3,315 45
		7/11/2008	1/8/2010	16,765 16	29,165 01	(12,399 85)
	BALL CORP	12/4/2009	6/18/2010	11,047 86	9,834 74	1,213 12
			6/21/2010	5,565 75	4,917 37	648 38
	STARBUCKS CORP	3/2/2010	6/18/2010	19,683 66	16,335 97	3,347 69
	TJX COS INC	12/31/2008	3/2/2010	53,249 40	42,139 09	11 110 31
	DIAMOND OFFSHORE DRILLIN(	1/11/2010	6/18/2010	6,316 40	10,452 16	(4,135 76)
	WEIGHT WATCHERS INTL INC	12/31/2008	6/18/2010	7,982 92	8,001 82	(18 90)
	MEAD JOHNSON NUTRITION C(	7/10/2009	3/2/2010	43,254 08	29,714 15	13,539 93
	HARSCO CORP	9/3/2009	1/11/2010	30,985 48	28,295 19	2,690 29
	CSX CORP	9/23/2008	10/9/2009	8,819 09	11,274 74	(2,455 65)
			6/18/2010	5,481 90	5,637 37	(155 47)
	DARDEN RESTAURANTS INC	4/14/2009	7/9/2009	6,471 79	7,387 96	(916 17)
			10/23/2009	12,482 48	14,775 92	(2,293 44)
	MONSANTO CO	5/15/2007	9/3/2009	24,434 40	18,305 79	6,128 61
			11/6/2009	7,005 24	6,101 93	903 31
	WAL-MART STORES INC	3/18/2009	6/18/2010	20,703 65	20,181 56	522 09
	LUBRIZOL CORP	10/9/2009	6/18/2010	18,242 09	13,617 33	4,624 76
	OCCIDENTAL PETROLEUM COF	6/23/2008	6/18/2010	17,427 74	17,762 23	(334 49)
		6/16/2008	7/9/2009	30,646 06	45,045 75	(14,399 69)
	L-3 COMMUNICATIONS HLDGS	2/24/2003	9/3/2009	29,767 23	14,520 58	15,246 65
	DISNEY WALT CO	3/16/2007	12/4/2009	12,276 08	13,304 26	(1,028 18)
			6/18/2010	10,532 82	9,978 20	554 62
	COCA COLA	2/6/2009	6/18/2010	10,507 84	8,690 92	1,816 92
	DU PONT (E I) DE NEMOURS &	9/2/2009	6/18/2010	19,177 17	15,541 05	3,636 12
	GRAINGER W W INC	1/10/2005	7/9/2009	7,804 71	6,181 00	1,623 71
			6/18/2010	21,559 63	12,362 00	9,197 63
	PHILIP MORRIS INTERNATIONA	2/16/2007	6/18/2010	4,610 43	4,549 77	60 66
	LOCKHEED MARTIN CORP	9/21/2007	6/18/2010	16,106 23	20,440 32	(4,334 09)
	PRUDENTIAL FINANCIAL INC	9/3/2009	1/11/2010	16,074 76	14,320 14	1,754 62
			6/18/2010	11,849 79	9,546 76	2,303 03
	BLACKROCK INC	6/18/2008	12/4/2009	43,899 61	42,786 22	1,113 39
	DISH NETWORK CORP-A	5/5/2009	5/11/2010	17,521 38	12,048 24	5,473 14
	HERBALIFE LTD	12/31/2008	10/9/2009	43,237 65	34,773 06	8,464 59
	ISHARES RUSSELL 1000 GROW	4/9/2010	6/18/2010	49,915 05	52,770 00	(2,854 95)
	BEAR STEARNS CO INC NOTE	2/24/2005	3/3/2010	5,128 20	4,999 75	128 45
			3/4/2010	10,256 10	9,999 50	256 60
	BERKSHIRE HATHAWAY FINAN	5/20/2009	5/13/2010	36,846 60	36,024 80	821 80
	FEDERAL NATIONAL MORTGA(	4/2/2007	12/1/2009	101,010 20	100,768 00	242 20
	AID EGYPT NOTE	3/23/2006	9/17/2009	212,461 23	195,801 65	16,659 58
	AMAZON COM INC	9/21/2007	10/23/2009	11,463 50	9,041 11	2,422 39
			11/16/2009	26,800 47	18,082 22	8,718 25
			12/4/2009	13,687 11	9,041 11	4,646 00
			4/9/2010	13,953 49	9,041 11	4,912 38
	AUTOZONE INC	7/9/2009	6/18/2010	19,593 66	15,440 70	4,152 96
	CROWN HOLDINGS INC	10/9/2009	6/18/2010	2,544 96	2,858 50	(313 54)
	ITT EDL SVCS INC	11/24/2008	6/18/2010	9,656 33	8,164 72	1,491 61
	INTUITIVE SURGICAL INC	5/11/2010	6/18/2010	34,457 41	34,582 03	(124 62)
	PANERA BREAD COMPANY CL/	10/3/2008	6/18/2010	8,436 36	4,665 92	3,770 44
	JUNIPER NETWORKS INC	12/31/2008	3/2/2010	31,346 63	26,963 90	4,382 73
		6/18/2007	12/4/2009	8,181 66	7,559 97	621 69
	WASTE MANGEMENT INC DEL	12/31/2008	9/2/2009	47,041 35	60,685 75	(13,644 40)
	MIRANT CORP	5/5/2009	3/30/2010	20,021 06	25,566 30	(5,545 24)
	MARVELL TECHNOLOGY GROU	7/15/2009	5/11/2010	35,755 67	22,795 74	12,959 93
		9/2/2009	1/8/2010	12,781 77	8,736 43	4,045 34

151	APPLE INC	11/13/2007	6/18/2010	54,829 09	23,896 61	30,932 48
	MEDCO HEALTH SOLUTIONS IN	9/21/2007	6/18/2010	12,169 80	8,775 46	3,394 34
	UNION PACIFIC CORP	4/27/2010	6/18/2010	15,243 76	15,349 14	(105 38)
	VALEANT PHARMACEUTICALS	11/6/2009	6/18/2010	9,315 86	6,457 46	2,858 40
			6/21/2010	13,810 54	9,686 19	4,124 35
	COMMSCOPE INC	4/14/2009	11/16/2009	5,900 67	3,719 56	2,181 11
			6/18/2010	7,949 92	5,579 34	2,370 58
	HEWITT ASSOCIATES INC-A	5/1/2008	11/16/2009	8,216 31	8,297 94	(81 63)
			6/18/2010	11,074 56	12,273 19	(1,198 63)
	SOHU COM INC	3/18/2009	11/25/2009	28,006 81	22,761 75	5,245 06
	ADOBE SYSTEM INC	10/3/2007	6/18/2010	10,044 13	13,273 77	(3,229 64)
	BMC SOFTWARE INC	3/18/2009	6/18/2010	11,331 01	9,033 63	2,297 38
	IDEXX LABS INC	3/2/2010	4/26/2010	26,535 47	22,179 36	4,356 11
	WESTERN DIGITAL CORP	5/5/2009	6/18/2010	14,039 76	9,736 00	4,303 76
	UNITED STATES STEEL CORP	4/14/2009	7/15/2009	13,866 12	10,539 44	3,326 68
	STERICYCLE INC	5/17/2007	3/2/2010	27,882 20	21,730 70	6,151 50
	GILEAD SCIENCES INC	12/31/2008	6/18/2010	18,189 69	21,818 17	(3,628 48)
	LINCARE HLDGS INC	3/2/2010	6/18/2010	15,375 74	13,601 43	1,774 31
	ROCKWELL COLLINS	12/31/2008	7/9/2009	19,380 65	31,049 07	(11,668 42)
	QLOGIC CORP	3/2/2010	6/18/2010	10,877 81	11,082 72	(204 91)
	HANSEN NATURAL CORP	7/9/2009	10/9/2009	25,599 95	20,177 50	5 422 45
	AMETEK AEROSPACE PRODS I	12/31/2008	7/9/2009	26,266 36	32,609 36	(6,343 00)
	HONEYWELL INTL INC	12/31/2008	7/9/2009	23,650 51	45,404 82	(21,754 31)
	BIG LOTS INC	12/31/2008	10/9/2009	20,930 82	10,357 41	10,573 41
151 Total				3,517,309 06	3,581,358 56	(64,049 50)
155	CONSOLIDATED EDISON INC N	12/12/2005	5/1/2010	30,000 00	33,612 60	(3,612 60)
	GE CAPITAL CREDIT CARD MA	10/26/2007	6/15/2010	100,000 00	101,281 25	(1,281 25)
	WI HOUSING & ECONOMIC DE	10/12/2006	9/1/2009	5,000 00	5,000 00	-
			3/1/2010	5,000 00	5,000 00	-
	TX STATE REFUNDING TAXABL	1/26/2007	8/1/2009	14,184 29	14,184 29	-
155 Total				154,184 29	159,078 14	(4,893 85)
190	FEDERAL NATIONAL MORTGAG	11/16/2004	7/27/2009	2 82	2 87	(0 05)
			8/25/2009	468 12	476 39	(8 27)
			9/25/2009	444 26	452 10	(7 84)
			10/26/2009	505 74	514 67	(8 93)
			11/25/2009	0 68	0 69	(0 01)
			12/28/2009	3 11	3 16	(0 05)
			1/25/2010	916 73	932 92	(16 19)
			2/25/2010	3 18	3 24	(0 06)
			3/25/2010	170 69	173 70	(3 01)
			4/26/2010	0 41	0 42	(0 01)
			5/25/2010	3 46	3 52	(0 06)
			6/25/2010	0 99	1 01	(0 02)
		4/22/2004	7/17/2009	697 26	776 03	(78 77)
			8/17/2009	701 41	780 65	(79 24)
			9/17/2009	705 60	785 31	(79 71)
			10/17/2009	709 81	789 99	(80 18)
			11/17/2009	445 19	495 48	(50 29)
		9/12/2003	7/27/2009	127 39	129 94	(2 55)
			8/25/2009	128 16	130 72	(2 56)
			9/25/2009	128 93	131 51	(2 58)
			10/26/2009	129 68	132 27	(2 59)
			11/25/2009	130 45	133 06	(2 61)
			12/28/2009	131 22	133 84	(2 62)
			1/25/2010	132 01	134 65	(2 64)
			2/25/2010	132 79	135 45	(2 66)
			3/25/2010	133 57	136 24	(2 67)
			4/26/2010	134 38	137 07	(2 69)
			5/25/2010	135 17	137 87	(2 70)
			6/25/2010	135 97	138 69	(2 72)
		7/8/2004	7/27/2009	56 81	58 41	(1 60)
			8/25/2009	38 11	39 18	(1 07)
			9/25/2009	477 81	491 25	(13 44)
			10/26/2009	70 67	72 66	(1 99)
			11/25/2009	32 27	33 18	(0 91)
			12/28/2009	825 67	848 89	(23 22)
			1/25/2010	399 95	411 20	(11 25)
			2/25/2010	34 16	35 12	(0 96)
			3/25/2010	36 31	37 33	(1 02)
			4/26/2010	426 71	438 71	(12 00)
			5/25/2010	1,496 66	1,538 75	(42 09)
			6/25/2010	30 54	31 40	(0 86)
		1/29/2003	7/25/2009	235 74	238 95	(3 21)

190	FEDERAL NATIONAL MORTGAG	1/29/2003	8/25/2009	413 51	419 15	(5 64)
			9/25/2009	369 91	374 95	(5 04)
			10/25/2009	288 75	292 69	(3 94)
			11/25/2009	128 16	129 91	(1 75)
			12/25/2009	33 34	33 79	(0 45)
			1/25/2010	448 96	455 08	(6 12)
			2/25/2010	168 50	170 80	(2 30)
			3/25/2010	402 62	408 11	(5 49)
			4/25/2010	1,677 96	1,700 84	(22 88)
			5/25/2010	247 45	250 82	(3 37)
			6/25/2010	202 03	204 78	(2 75)
		11/15/2005	7/25/2009	2,889 47	2,753 57	135 90
			8/25/2009	3,027 03	2,884 67	142 36
			9/25/2009	2,330 94	2,221 31	109 63
			10/25/2009	1,754 59	1,672 07	82 52
			11/25/2009	2,286 25	2,178 73	107 52
			12/25/2009	1,520 53	1,449 02	71 51
			1/25/2010	1,235 73	1,177 61	58 12
			2/25/2010	1,429 01	1,361 80	67 21
			3/25/2010	2,160 56	2,058 95	101 61
			4/25/2010	2,774 48	2,643 99	130 49
			5/25/2010	2,589 68	2,467 88	121 80
			6/25/2010	8,376 39	7,982 44	393 95
		2/11/2004	7/27/2009	341 20	350 69	(9 49)
			8/25/2009	631 89	649 46	(17 57)
			9/25/2009	581 29	597 46	(16 17)
			10/26/2009	492 10	505 79	(13 69)
			11/25/2009	249 53	256 47	(6 94)
			12/28/2009	405 32	416 59	(11 27)
			1/25/2010	365 84	376 02	(10 18)
			2/25/2010	288 67	296 70	(8 03)
			3/25/2010	236 55	243 13	(6 58)
			4/26/2010	663 98	682 45	(18 47)
			5/25/2010	402 81	414 01	(11 20)
			6/25/2010	501 82	515 78	(13 96)
		6/8/2005	7/27/2009	50 33	50 20	0 13
			8/25/2009	52 14	52 01	0 13
			9/25/2009	53 01	52 88	0 13
			10/26/2009	837 52	835 43	2 09
			11/25/2009	56 00	55 86	0 14
			12/25/2009	62 66	62 50	0 16
			1/25/2010	62 61	62 45	0 16
			2/25/2010	64 75	64 59	0 16
			3/25/2010	70 44	70 26	0 18
			4/26/2010	66 55	66 38	0 17
			5/25/2010	2,129 50	2,124 18	5 32
			6/25/2010	60 37	60 22	0 15
		1/16/2004	7/27/2009	763 52	763 40	0 12
			8/25/2009	37 46	37 45	0 01
			9/25/2009	387 86	387 80	0 06
			10/26/2009	36 54	36 53	0 01
			11/25/2009	258 68	258 64	0 04
			12/28/2009	324 24	324 19	0 05
			1/25/2010	212 04	212 01	0 03
			2/25/2010	192 95	192 92	0 03
			3/25/2010	37 94	37 93	0 01
			4/26/2010	40 74	40 73	0 01
			5/25/2010	234 02	233 98	0 04
			6/25/2010	970 38	970 23	0 15
		10/6/2005	7/27/2009	359 50	358 49	1 01
			8/25/2009	14 58	14 54	0 04
			9/25/2009	16 76	16 71	0 05
			10/26/2009	14 72	14 68	0 04
			11/25/2009	14 79	14 75	0 04
			12/28/2009	340 76	339 80	0 96
			1/25/2010	486 76	485 39	1 37
			2/25/2010	15 65	15 61	0 04
			3/25/2010	21 66	21 60	0 06
			4/26/2010	19 77	19 71	0 06
			5/25/2010	20 35	20 29	0 06
			6/25/2010	728 07	726 02	2 05
	GOVERNMENT NATIONAL MOR	/ /	/ /	-	-	-
		3/10/2004	7/15/2009	715 26	741 08	(25 82)

190	GOVERNMENT NATIONAL MOR	3/10/2004	8/17/2009	163 17	169 06	(5 89)
			9/15/2009	32 57	33 75	(1 18)
			10/15/2009	596 48	618 01	(21 53)
			11/16/2009	375 58	389 14	(13 56)
			12/15/2009	111 91	115 95	(4 04)
			1/15/2010	31 71	32 85	(1 14)
			2/16/2010	400 56	415 02	(14 46)
			3/15/2010	31 17	32 29	(1 12)
			4/15/2010	142 28	147 42	(5 14)
			5/17/2010	258 86	268 20	(9 34)
			6/15/2010	139 02	144 04	(5 02)
		3/3/2005	7/15/2009	572 00	581 16	(9 16)
			8/17/2009	429 34	436 22	(6 88)
			9/15/2009	268 72	273 02	(4 30)
			10/15/2009	50 49	51 30	(0 81)
			11/16/2009	737 55	749 36	(11 81)
			12/15/2009	409 39	415 95	(6 56)
			1/15/2010	159 92	162 48	(2 56)
			2/16/2010	182 36	185 28	(2 92)
			3/15/2010	171 29	174 03	(2 74)
			4/15/2010	167 47	170 15	(2 68)
			5/17/2010	305 01	309 89	(4 88)
			6/15/2010	61 10	62 08	(0 98)
		10/23/2003	7/15/2009	249 56	262 12	(12 56)
			8/17/2009	230 91	242 53	(11 62)
			9/15/2009	2,445 87	2,568 92	(123 05)
			10/15/2009	208 39	218 87	(10 48)
			11/16/2009	209 67	220 22	(10 55)
			12/15/2009	210 89	221 50	(10 61)
			1/15/2010	1,785 27	1,875 09	(89 82)
			2/16/2010	190 00	199 56	(9 56)
			3/15/2010	189 07	198 58	(9 51)
			4/15/2010	190 23	199 80	(9 57)
			5/17/2010	191 97	201 63	(9 66)
			6/15/2010	192 36	202 04	(9 68)
		6/21/2005	7/16/2009	113 60	113 17	0 43
			8/16/2009	114 13	113 70	0 43
			9/16/2009	114 66	114 23	0 43
			10/16/2009	229 61	228 75	0 86
			11/16/2009	115 63	115 20	0 43
			12/16/2009	116 17	115 73	0 44
			1/16/2010	116 71	116 27	0 44
			2/16/2010	117 26	116 82	0 44
			3/16/2010	117 80	117 36	0 44
			4/16/2010	118 35	117 91	0 44
			5/16/2010	5,693 49	5,672 14	21 35
			6/16/2010	115 84	115 41	0 43
		11/30/2007	7/16/2009	7 43	8 24	(0 81)
			8/16/2009	7 48	8 29	(0 81)
			9/16/2009	7 52	8 34	(0 82)
			10/16/2009	7 57	8 39	(0 82)
			11/16/2009	7 61	8 44	(0 83)
			12/16/2009	7 66	8 49	(0 83)
			1/16/2010	7 70	8 54	(0 84)
			2/16/2010	7 75	8 59	(0 84)
			3/16/2010	7 80	8 65	(0 85)
			4/16/2010	7 84	8 69	(0 85)
			5/16/2010	2,702 38	2,996 28	(293 90)
			6/16/2010	6 16	6 83	(0 67)
		10/10/2003	7/20/2009	285 85	303 09	(17 24)
			8/20/2009	1,103 45	1,170 00	(66 55)
			9/20/2009	237 07	251 37	(14 30)
			10/20/2009	238 81	253 21	(14 40)
			11/20/2009	240 31	254 80	(14 49)
			12/20/2009	241 56	256 13	(14 57)
			1/20/2010	243 07	257 73	(14 66)
			2/20/2010	538 04	570 49	(32 45)
			3/20/2010	227 43	241 15	(13 72)
			4/20/2010	753 45	798 89	(45 44)
			5/20/2010	151 50	160 64	(9 14)
			6/20/2010	152 44	161 63	(9 19)
		10/14/2003	7/20/2009	410 47	430 48	(20 01)
			8/20/2009	476 55	499 78	(23 23)

190	GOVERNMENT NATIONAL MOR	10/14/2003	9/20/2009	526 06	551 71	(25 65)
			10/20/2009	460 14	482 57	(22 43)
			11/20/2009	276 38	289 85	(13 47)
			12/20/2009	278 02	291 57	(13 55)
			1/20/2010	279 69	293 33	(13 64)
			2/20/2010	281 35	295 07	(13 72)
			3/20/2010	283 03	296 83	(13 80)
			4/20/2010	291 44	305 65	(14 21)
			5/20/2010	286 46	300 42	(13 96)
			6/20/2010	288 17	302 22	(14 05)
	FEDERAL HOME LOAN MORTG	4/8/2003	7/15/2009	1,975 91	2,052 79	(76 88)
			8/15/2009	886 84	921 34	(34 50)
		10/26/2005	7/15/2009	1,479 57	1,496 68	(17 11)
			8/15/2009	1,489 50	1,506 72	(17 22)
			9/15/2009	259 62	262 62	(3 00)
			10/15/2009	764 87	773 71	(8 84)
			11/15/2009	701 29	709 40	(8 11)
			12/15/2009	669 68	677 42	(7 74)
			1/15/2010	1,248 59	1,263 03	(14 44)
			2/15/2010	1,052 42	1,064 59	(12 17)
			3/15/2010	601 38	608 33	(6 95)
			4/15/2010	2,252 07	2,278 11	(26 04)
			5/15/2010	1,127 23	1,140 26	(13 03)
			6/15/2010	926 35	937 06	(10 71)
		8/5/2003	7/15/2009	2,067 83	2,052 00	15 83
			8/15/2009	1,875 42	1,861 06	14 36
			9/15/2009	1,643 23	1,630 65	12 58
			10/15/2009	1,520 22	1,508 58	11 64
			11/15/2009	1,376 41	1,365 87	10 54
			12/15/2009	1,587 76	1,575 60	12 16
			1/15/2010	1,444 72	1,433 66	11 06
			2/15/2010	1,420 32	1,409 44	10 88
			3/15/2010	1,396 30	1,385 61	10 69
			4/15/2010	1,372 64	1,362 13	10 51
			5/15/2010	1,349 35	1,339 02	10 33
			6/15/2010	1,326 42	1,316 26	10 16
		11/22/2006	7/15/2009	1,092 81	1,047 95	44 86
			8/15/2009	906 79	869 56	37 23
			9/15/2009	1,029 60	987 33	42 27
			10/15/2009	768 13	736 59	31 54
			11/15/2009	636 71	610 57	26 14
			12/15/2009	771 19	739 53	31 66
			1/15/2010	719 52	689 98	29 54
			2/15/2010	625 58	599 90	25 68
			3/15/2010	554 07	531 32	22 75
			4/15/2010	735 50	705 30	30 20
			5/15/2010	752 01	721 14	30 87
			6/15/2010	705 08	676 13	28 95
		8/5/2008	7/15/2009	1,702 34	1,702 74	(0 40)
			8/15/2009	1,693 36	1,693 76	(0 40)
			9/15/2009	1,684 42	1,684 81	(0 39)
			10/15/2009	1,675 53	1,675 92	(0 39)
			11/15/2009	1,666 68	1,667 07	(0 39)
			12/15/2009	1,657 88	1,658 27	(0 39)
			1/15/2010	1,649 12	1,649 51	(0 39)
			2/15/2010	1,640 41	1,640 79	(0 38)
			3/15/2010	1,631 75	1,632 13	(0 38)
			4/15/2010	1,623 13	1,623 51	(0 38)
			5/15/2010	1,614 55	1,614 93	(0 38)
			6/15/2010	1,606 02	1,606 40	(0 38)
		2/10/2004	7/15/2009	1,583 51	1,667 63	(84 12)
			8/15/2009	294 96	310 63	(15 67)
			9/15/2009	633 34	666 99	(33 65)
			10/15/2009	984 83	1,037 15	(52 32)
			11/15/2009	565 78	595 84	(30 06)
			12/15/2009	284 60	299 72	(15 12)
			1/15/2010	294 82	310 48	(15 66)
			2/15/2010	493 08	519 27	(26 19)
			3/15/2010	1,508 84	1,589 00	(80 16)
			4/15/2010	696 94	733 96	(37 02)
			5/15/2010	299 14	315 03	(15 89)
			6/15/2010	304 39	320 56	(16 17)
		9/12/2003	7/15/2009	224 76	239 65	(14 89)

190	FEDERAL HOME LOAN MORTG	9/12/2003	8/15/2009	71 02	75 73	(4 71)
			9/15/2009	18 66	19 90	(1 24)
			10/15/2009	143 89	153 42	(9 53)
			11/15/2009	18 75	19 99	(1 24)
			12/15/2009	20 40	21 75	(1 35)
			1/15/2010	125 39	133 70	(8 31)
			2/15/2010	18 51	19 74	(1 23)
			3/15/2010	607 74	648 00	(40 26)
			4/15/2010	20 89	22 27	(1 38)
			5/15/2010	67 67	72 15	(4 48)
			6/15/2010	99 38	105 96	(6 58)
		1/23/2003	7/15/2009	325 28	339 82	(14 54)
			8/15/2009	219 19	228 98	(9 79)
			9/15/2009	234 93	245 43	(10 50)
			10/15/2009	264 09	275 89	(11 80)
			11/15/2009	243 39	254 27	(10 88)
			12/15/2009	217 13	226 83	(9 70)
			1/15/2010	211 78	221 24	(9 46)
			2/15/2010	186 16	194 48	(8 32)
			3/15/2010	292 73	305 81	(13 08)
			4/15/2010	250 87	262 08	(11 21)
			5/15/2010	167 02	174 48	(7 46)
			6/15/2010	187 93	196 33	(8 40)
		9/26/2005	7/15/2009	832 25	810 92	21 33
			8/15/2009	59 57	58 04	1 53
			9/15/2009	66 91	65 20	1 71
			10/15/2009	68 99	67 22	1 77
			11/15/2009	58 52	57 02	1 50
			12/15/2009	721 07	702 59	18 48
			1/15/2010	704 47	686 42	18 05
			2/16/2010	65 27	63 60	1 67
			3/15/2010	66 32	64 62	1 70
			4/15/2010	2,974 72	2,898 49	76 23
			5/15/2010	1,557 19	1,517 29	39 90
			6/15/2010	1,003 86	978 14	25 72
		2/22/2006	7/15/2009	3,861 60	3,835 05	26 55
			8/15/2009	1,043 63	1,036 46	7 17
			9/15/2009	46 67	46 35	0 32
			10/15/2009	476 79	473 51	3 28
			11/15/2009	825 45	819 78	5 67
			12/15/2009	288 28	286 30	1 98
			1/15/2010	1,530 06	1,519 54	10 52
			2/16/2010	34 44	34 20	0 24
			3/15/2010	38 07	37 81	0 26
			4/15/2010	884 69	878 61	6 08
			5/17/2010	37 80	37 54	0 26
			6/15/2010	1,105 84	1,098 24	7 60
		6/9/2004	7/15/2009	134 66	130 05	4 61
			8/17/2009	258 54	249 69	8 85
			9/15/2009	67 86	65 54	2 32
			10/15/2009	33 53	32 38	1 15
			11/15/2009	99 72	96 31	3 41
			12/15/2009	159 02	153 58	5 44
			1/15/2010	151 69	146 50	5 19
			2/16/2010	30 65	29 60	1 05
			3/15/2010	183 58	177 30	6 28
			4/15/2010	101 94	98 45	3 49
			5/17/2010	151 11	145 94	5 17
			6/15/2010	27 21	26 28	0 93
		9/8/2009	10/15/2009	2,034 73	2,065 25	(30 52)
			11/15/2009	3,292 74	3,342 13	(49 39)
			12/15/2009	2,887 62	2,930 93	(43 31)
			1/15/2010	6,106 79	6,198 39	(91 60)
			2/15/2010	2,914 27	2,957 98	(43 71)
			3/15/2010	4,591 74	4,660 62	(68 88)
			4/15/2010	5,104 63	5,181 20	(76 57)
			5/15/2010	5,127 15	5,204 06	(76 91)
			6/15/2010	3,053 50	3,099 30	(45 80)
	GREEN TREE FINANCIAL CORP	7/27/2005	7/15/2009	420 50	450 99	(30 49)
			8/15/2009	420 58	451 07	(30 49)
			9/15/2009	419 88	450 32	(30 44)
			10/15/2009	386 74	414 78	(28 04)
			11/15/2009	344 86	369 86	(25 00)

190	GREEN TREE FINANCIAL CORP	7/27/2005	12/15/2009	324 63	348 17	(23 54)
			1/15/2010	313 94	336 70	(22 76)
			2/15/2010	274 12	293 99	(19 87)
			3/15/2010	393 57	422 10	(28 53)
			4/15/2010	374 44	401 59	(27 15)
			5/15/2010	293 89	315 20	(21 31)
			6/15/2010	328 74	352 57	(23 83)
	CS FIRST BOSTON MORTGAGE	12/19/2008	7/25/2009	462 74	408 66	54 08
			8/25/2009	130 84	115 55	15 29
			9/25/2009	124 67	110 10	14 57
			10/25/2009	134 20	118 52	15 68
			11/25/2009	132 62	117 12	15 50
			12/25/2009	134 38	118 67	15 71
			1/25/2010	320 12	282 71	37 41
			2/25/2010	136 28	120 35	15 93
			3/25/2010	1,251 67	1,105 38	146 29
			4/25/2010	134 92	119 15	15 77
			5/25/2010	137 60	121 52	16 08
			6/25/2010	137 00	120 99	16 01
		1/26/2009	7/25/2009	380 31	333 72	46 59
			8/25/2009	811 17	711 80	99 37
			9/25/2009	216 81	190 25	26 56
			10/25/2009	370 27	324 91	45 36
			11/25/2009	413 80	363 11	50 69
			12/25/2009	623 45	547 08	76 37
			1/25/2010	262 43	230 28	32 15
			2/25/2010	379 41	332 93	46 48
			3/25/2010	200 11	175 60	24 51
			4/25/2010	443 35	389 04	54 31
			5/25/2010	331 39	290 79	40 60
			6/25/2010	534 48	469 01	65 47
	MERRILL LYNCH MORTGAGE IN	9/11/2007	7/25/2009	1,191 02	1,162 73	28 29
			8/25/2009	399 08	389 60	9 48
			9/25/2009	687 67	671 34	16 33
			10/25/2009	346 36	338 13	8 23
			11/25/2009	426 87	416 73	10 14
			12/25/2009	552 96	539 83	13 13
			1/25/2010	699 30	682 69	16 61
			2/25/2010	449 32	438 65	10 67
			3/25/2010	427 57	417 42	10 15
			4/25/2010	547 35	534 35	13 00
			5/25/2010	587 74	573 78	13 96
			6/25/2010	398 48	389 02	9 46
	COUNTRYWIDE ALTERNATIVE	7/13/2004	7/25/2009	218 64	220 96	(2 32)
			8/25/2009	327 14	330 62	(3 48)
			9/25/2009	204 91	207 09	(2 18)
			10/25/2009	227 25	229 66	(2 41)
			11/25/2009	333 23	336 77	(3 54)
			12/25/2009	253 13	255 82	(2 69)
			1/25/2010	199 73	201 85	(2 12)
			2/25/2010	271 10	273 98	(2 88)
			3/25/2010	214 13	216 41	(2 28)
			4/25/2010	246 96	249 58	(2 62)
			5/25/2010	339 59	343 20	(3 61)
			6/25/2010	186 01	187 99	(1 98)
	MASTER ASSET SECURITIZATI	5/5/2004	7/25/2009	669 93	685 21	(15 28)
			8/25/2009	224 79	229 92	(5 13)
			9/25/2009	2 73	2 79	(0 06)
			10/25/2009	302 09	308 98	(6 89)
			11/25/2009	2 19	2 24	(0 05)
			12/25/2009	2 20	2 25	(0 05)
			1/25/2010	4 62	4 73	(0 11)
			2/25/2010	2 24	2 29	(0 05)
			3/25/2010	2 25	2 30	(0 05)
			4/25/2010	2 26	2 31	(0 05)
			5/25/2010	2 28	2 33	(0 05)
			6/25/2010	2 29	2 34	(0 05)
	RESIDENTIAL FUNDING SECUR	6/27/2003	7/25/2009	731 69	748 50	(16 81)
			8/25/2009	228 21	233 45	(5 24)
			9/25/2009	542 52	554 98	(12 46)
			10/25/2009	310 90	318 04	(7 14)
			11/25/2009	175 44	179 47	(4 03)
			12/25/2009	739 51	756 50	(16 99)

190	RESIDENTIAL FUNDING SECUR	6/27/2003	1/25/2010	1,697 90	1,736 90	(39 00)
			2/25/2010	36 64	37 48	(0 84)
			3/25/2010	21 75	22 25	(0 50)
			4/25/2010	21 86	22 36	(0 50)
			5/25/2010	29 50	30 18	(0 68)
			6/25/2010	353 53	361 65	(8 12)
	RESIDENTIAL ACCREDIT LOAN	1/29/2009	7/25/2009	335 61	271 42	64 19
			8/25/2009	262 31	212 14	50 17
			9/25/2009	413 67	334 56	79 11
			10/25/2009	431 24	348 77	82 47
			11/25/2009	358 42	289 87	68 55
			12/25/2009	295 76	239 20	56 56
			1/25/2010	156 56	126 62	29 94
			2/25/2010	439 04	355 07	83 97
			3/25/2010	362 56	293 22	69 34
			4/25/2010	231 82	187 48	44 34
			5/25/2010	101 93	82 44	19 49
			6/25/2010	182 49	147 59	34 90
	WELLS FARGO MORTGAGE BA	9/11/2007	7/25/2009	1,633 95	1 600 25	33 70
			8/25/2009	1,149 71	1,126 00	23 71
			9/1/2009	1,235 02	1,209 55	25 47
			10/25/2009	969 37	949 38	19 99
			11/25/2009	1,560 18	1,528 00	32 18
			12/25/2009	453 77	444 41	9 36
			1/25/2010	1,051 74	1,030 05	21 69
			2/25/2010	549 38	538 05	11 33
			3/25/2010	392 63	384 53	8 10
			4/25/2010	170 70	167 18	3 52
			5/25/2010	843 67	826 27	17 40
			6/25/2010	1,722 88	1,687 34	35 54
		6/4/2003	7/25/2009	550 34	563 93	(13 59)
			8/25/2009	251 45	257 66	(6 21)
			9/25/2009	329 85	337 99	(8 14)
			10/25/2009	272 48	279 21	(6 73)
			11/25/2009	256 71	263 05	(6 34)
			12/25/2009	243 64	249 65	(6 01)
			1/25/2010	182 80	187 31	(4 51)
			2/25/2010	353 17	361 89	(8 72)
			3/25/2010	275 68	282 49	(6 81)
			4/25/2010	253 34	259 59	(6 25)
			5/25/2010	245 84	251 91	(6 07)
			6/25/2010	214 50	219 80	(5 30)
	CHASE MORTGAGE FINANCE C	1/13/2009	7/25/2009	905 52	785 54	119 98
			8/25/2009	750 08	650 69	99 39
			9/25/2009	913 31	792 30	121 01
			10/25/2009	265 01	229 90	35 11
			11/25/2009	749 44	650 14	99 30
			12/25/2009	614 10	532 73	81 37
			1/25/2010	840 09	728 78	111 31
			2/25/2010	349 65	303 32	46 33
			3/25/2010	232 45	201 65	30 80
			4/25/2010	866 18	751 41	114 77
			5/25/2010	512 34	444 45	67 89
			6/25/2010	421 69	365 82	55 87
	RESIDENTIAL ASSET MORTGA(	2/22/2006	5/25/2010	25 13	24 86	0 27
			6/25/2010	589 55	583 29	6 26
	RESIDENTIAL FUNDING MORTC	9/4/2003	7/25/2009	357 28	380 50	(23 22)
			8/25/2009	367 15	391 02	(23 87)
			9/25/2009	154 74	164 80	(10 06)
			10/25/2009	331 94	353 52	(21 58)
			11/25/2009	342 82	365 10	(22 28)
			12/25/2009	398 48	424 38	(25 90)
			1/25/2010	274 47	292 31	(17 84)
			2/25/2010	251 77	268 14	(16 37)
			3/25/2010	199 81	212 80	(12 99)
			4/25/2010	233 90	249 10	(15 20)
			5/25/2010	158 52	168 82	(10 30)
			6/25/2010	250 80	267 10	(16 30)
		1/7/2004	7/25/2009	446 39	452 39	(6 00)
			8/25/2009	361 40	366 26	(4 86)
			9/25/2009	433 13	438 95	(5 82)
			10/25/2009	342 71	347 31	(4 60)
			11/25/2009	157 97	160 09	(2 12)

190	RESIDENTIAL FUNDING MORT(	1/7/2004	12/25/2009	172 09	174 40	(2 31)
			1/25/2010	197 46	200 11	(2 65)
			2/25/2010	186 38	188 88	(2 50)
			3/25/2010	125 17	126 85	(1 68)
			4/25/2010	149 85	151 86	(2 01)
			5/25/2010	281 75	285 54	(3 79)
			6/25/2010	471 90	478 24	(6 34)
	STRUCTURED ASSET SECURIT	1/13/2009	7/25/2009	457 76	362 77	94 99
			8/25/2009	175 14	138 80	36 34
			9/25/2009	67 04	53 13	13 91
			10/25/2009	373 60	296 08	77 52
			11/25/2009	793 91	629 17	164 74
			12/25/2009	340 11	269 54	70 57
			1/25/2010	708 07	561 15	146 92
			2/25/2010	541 74	429 33	112 41
			3/25/2010	42 74	33 87	8 87
			4/25/2010	251 51	199 32	52 19
			5/25/2010	601 65	476 81	124 84
			6/25/2010	338 27	268 08	70 19
	WASHINGTON MUTUAL MSC M	10/14/2009	10/25/2009	3,455 27	3,461 21	(5 94)
			11/25/2009	4,380 24	4,387 77	(7 53)
			12/25/2009	3,116 03	3,121 39	(5 36)
			1/25/2010	1,322 60	1,324 87	(2 27)
			2/25/2010	4,118 12	4,125 20	(7 08)
			3/25/2010	1,747 23	1,750 23	(3 00)
			4/25/2010	3,311 93	3 317 62	(5 69)
			5/25/2010	2 041 76	2,045 27	(3 51)
			6/25/2010	1,521 00	1,523 61	(2 61)
		10/25/2009	10/25/2009	(3,455 27)	(3 461 21)	5 94
	COUNTRYWIDE HOME LOANS	12/10/2009	1/25/2010	669 91	671 17	(1 26)
			2/25/2010	335 56	336 19	(0 63)
			3/25/2010	897 09	898 77	(1 68)
			4/25/2010	1,081 00	1,083 03	(2 03)
			5/25/2010	79 00	79 15	(0 15)
			6/25/2010	78 04	78 19	(0 15)
190 Total				314,936 85	312,803 64	2,133 21
201	(blank)	/ /	/ /	248 10	-	248 10
	WORLDCOM VICTIM TRUST FA	/ /	/ /	1,231 91	-	1,231 91
	MERRILL LYNCH & COMPANY	/ /	3/8/2010	386 82	-	386 82
	MERRILL LYNCH & COMPANY I	/ /	/ /	118 81	-	118 81
			6/17/2010	357 81	-	357 81
	FREDDIE MAC SECURITIES LIT	/ /	/ /	361 10	-	361 10
	GENERAL MOTORS LITIGATION	/ /	/ /	17 21	-	17 21
	PROVIDENT COMPANIES INC	/ /	/ /	114 38	-	114 38
	FOREST LABORATORIES INC	/ /	11/18/2009	677 38	-	677 38
	HCA INC SECURITIES LITIGATI(	/ /	10/20/2009	81 27	-	81 27
	TENET HEALTHCARE CORPOR	/ /	8/5/2009	4,610 03	-	4,610 03
	WORLDCOM SECURITIES LITIG	/ /	/ /	1 435 64	-	1,435 64
201 Total				9,640 46	-	9,640 46
209	ABSOLUTE STRATEGIES FUND	/ /	/ /	-	-	-
209 Total				-	-	-
592	(blank)	/ /	/ /	-	-	-
592 Total				-	-	-
641	AMERICAN TOWERS CORP	/ /	3/5/2010	-	-	-
641 Total				-	-	-
Grand Total				**3,996,070 66**	**4,053,240 34**	**(57,169.68)**

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
FED FID TAX REFUND	14,804.		
MISC. RECEIPT	148.	148.	
Total	14,952.	148.	

Form 990-PF, Page 10, Part XV, Line 2
Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name Cindy Lewis, The Commerce Trust Company
Address 8000 Forsyth Blvd.
City, St, Zip, Phone Clayton MO 63105 (314) 746-7322

The form in which applications should be submitted and information and materials they should include
Application is available by contacting Cindy Lewis at address in 2a.

Any submission deadlines
March 1st; September 1st.

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
The foundation funds only St. Louis based initiatives; No grants to

Name
Address
City, St, Zip, Phone

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

Any submission deadlines

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

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Commerce Trust Co	Tax preparation	5,000.	2,500.		2,500.
Total		5,000.	2,500.		2,500.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Commerce Trust Co	Investment management	109,300.	105,000.		4,300.
GATEWAY CENTER FOR G	Professional advice	5,500.			5,500.
Total		114,800.	105,000.		9,800.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
See schedule attached	11,483,511.	9,568,674.
Total	11,483,511.	9,568,674.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
See schedule attached	5,623,322.	5,802,673.
Total	5,623,322.	5,802,673.

NORMAN J STUPP FOUNDATION MAIN A/C

As of June 30, 2010

Group	11411483510.66	Units	Book Value	Market Value
	1 FINANCIAL SQUARE TR GOVERNMENT FD	1,408,418	1,408,418 18	1,408,418 18
1 Total		1,408,418	1,408,418.18	1,408,418.18
	2 EXXON MOBIL CORPORATION	1 000	67,464 58	57,070 00
	FREEPORT-MCMORAN COPPER & GOLD	400	29,924 68	23,652 00
	ILLINOIS TOOL WORKS INC	700	36,611 12	28,896 00
	ISHARES RUSSELL 1000 VALUE INDEX FD	49,800	3,277,424 45	2,699,658 00
	ISHARES RUSSELL 2000 GROWTH	6,765	516,547 81	450,346 05
	ISHARES RUSSELL 2000 VALUE	5,615	352,611 89	320,279 60
	ISHARES RUSSELL MIDCAP VALUE INDX FD	11,580	556,200 24	421,975 20
	JOHNSON AND JOHNSON	400	24,102 72	23,624 00
	MEDTRONIC INC	400	17,951 80	14,508 00
	MORGAN STANLEY, DEAN WITTER & CO	700	19,322 03	16,247 00
	NORTHERN TRUST CORP	200	14,991 62	9,340 00
	TEXAS INSTRUMENTS INC	1,100	31,208 75	25,608 00
	UNITED TECHNOLOGIES CORP	700	44,746 62	45,437 00
	CISCO SYSTEM INC	2 950	45,478 05	62,864 50
	CLOROX CO	300	17 997 66	18,648 00
	GOOGLE INC CL A	150	45,112 54	66,742 50
	HEWLETT PACKARD CO	1,000	45,722 76	43,280 00
	INTERNATIONAL BUSINESS MACHINES	600	52,103 85	74,088 00
	LILLY ELI & CO	700	35,648 02	23,450 00
	MICROSOFT CORP	4,000	93,797 73	92,040 00
	MORGAN STANLEY INS M/C GR-IN	18,086	565,172 15	516,530 79
	ORACLE CORPORATION	2,500	32,039 50	53,650 00
	PROCTER & GAMBLE CO	200	12,366 22	11,996 00
	SCHLUMBERGER LTD	400	34,694 83	22,136 00
	STRYKER CORP	500	27,245 94	25,030 00
	ABBOTT LABS	300	14,758 17	14,034 00
	COLGATE PALMOLIVE	200	15,273 14	15,752 00
	DU PONT (E I) DE NEMOURS & CO	700	21,757 47	24,213 00
	LUBRIZOL CORP	300	19,330 59	24,093 00
	OCCIDENTAL PETROLEUM CORP	400	31,768 85	30,860 00
	VANGUARD EMERG MARKET ETF	8,700	406,267 66	330,513 00
	BARD C R INC	300	28,513 53	23,259 00
	DICK'S SPORTING GOODS INC	500	12,938 30	12,445 00
	MFS RESEARCH INTERNATIONAL FUND-I	55,865	1,093,278 05	699,988 45
	ADOBE SYSTEM INC	600	22,705 31	15,858 00
	ALLERGAN INC	800	44,223 02	46,608 00
	AMGEN INC	700	39,823 84	36,820 00
	APPLE INC	300	45,853 87	75,459 00
	ARTISAN MID CAP VALUE FUND-	25,130	498,478 30	426,958 70
	AUTOZONE INC	200	28,482 94	38,644 00
	BALL CORP	200	9,834 74	10,566 00
	BECTON DICKINSON & COMPANY	300	13,252 77	20,286 00
	BMC SOFTWARE INC	400	12,237 62	13,852 00
	CHICO'S FAS INC	1,500	21,092 55	14,820 00
	COCA COLA	300	14,082 14	15,036 00
	COMMERCE MIDCAP GROWTH FUND	17,934	371,721 72	460,177 46
	COMMSCOPE INC	500	9,298 90	11,885 00
	CORNING INC	1,400	34,218 88	22,610 00
	CROWN HOLDINGS INC	500	14,292 50	12,520 00
	CSX CORP	300	14,470 56	14,889 00
	DIAMOND OFFSHORE DRILLING INC	100	10,452 16	6,219 00
	DISNEY WALT CO	500	15,582 26	15,750 00
	DWS RREEF REAL EST SEC INST	19,470	292,439 40	283,483 20
	EXPEDIA INC	500	11,718 40	9,390 00
	GILEAD SCIENCES INC	900	37,466 05	30,852 00
	GLOBAL PAYMENTS INC	200	8,272 90	7,308 00
	GRAINGER W W INC	200	12,362 00	19,890 00
	HEWITT ASSOCIATES INC-A	400	15,045 23	13,784 00
	INTEL CORP	1,100	24,608 80	21,395 00
	ISHARES RUSSELL 1000 GROWTH INDEX FD	1,700	84,364 89	77,911 00
	ITT EDL SVCS INC	100	8,164 72	8,302 00
	JANUS FORTY FUND-I	28,490	1,251,556 00	810,540 50
	JPMORGAN INTERNATIONAL VALUE FD-INS	28,265	500,573 15	305,262 00
	KIMBERLY CLARK CORP	100	4,673 42	6,063 00
	LEGGETT & PLATT INC	1,400	28,817 94	28,084 00
	LINCARE HLDGS INC	700	19,042 01	22,757 00
	LINEAR TECHNOLOGY CORP	900	29,396 55	25,029 00
	LOCKHEED MARTIN CORP	200	20,440 32	14,900 00
	MEDCO HEALTH SOLUTIONS INC	700	30,714 11	38,556 00
	PANERA BREAD CO CL A	300	13,392 30	22,587 00
	PEPSICO INC	600	38,166 84	36,570 00

NORMAN J STUPP FOUNDATION MAIN A/C
As of June 30, 2010

Group	11411483510.66	Units	Book Value	Market Value
	1 FINANCIAL SQUARE TR GOVERNMENT FD	1,408,418	1 408,418 18	1 408,418 18
	2 PHILIP MORRIS INTERNATIONAL	200	9,099 54	9,168 00
	PHILLIPS VAN HEUSEN CORP	200	8,743 10	9,254 00
	POLO RALPH LAUREN CORP CL A	300	15,009 90	21,888 00
	PRUDENTIAL FINANCIAL INC	200	9,546 76	10,732 00
	QLOGIC CORP	1,100	20,318 32	18,282 00
	SCHWAB CHARLES CORP	800	16,903 55	11,344 00
	STARBUCKS CORP	1,000	23,337 10	24,300 00
	UNION PACIFIC CORP	200	15,349 14	13,902 00
	VALEANT PHARMACEUTICALS OLD NAME	500	15,019 15	26,145 00
	WAL-MART STORES INC	600	31,098 12	28,842 00
	WEIGHT WATCHERS INTL INC	500	12,789 55	12,845 00
	WESTERN DIGITAL CORP	600	14 604 00	18,096 00
2 Total		322,099	11,483,510.66	9,568,673.95

3 DIAGEO CAP PLC NT 5 5% 9/30/16	30,000	29 937 15	33,588 90
DUPONT EI NEMOUR NT 6% 7/15/18	20,000	19,991 60	23,471 80
EQUITABLE LIFE ASSUR NT 7 7% 12/1/15	40,000	43,880 60	44,466 00
FHR 2790 CL TN 4% 5/15/24	90,000	80,071 87	92,928 78
FNR 2003-84 CL PG 5% 3/25/32	60,000	56,414 06	64,949 62
FNR 2003-117 CL KB 6% 12/25/33	50,000	50,986 33	57,436 83
GEORGIA PWR CO NT 5 7% 6/1/17	30,000	29,935 20	34,206 60
INDIANAPOLIS IN TAX REV 5 59% 1/1/13	35,000	35,000 00	36,975 05
MERCK & CO NT 4 75% 3/1/15	20,000	19,652 00	22,255 80
PIMCO COMMODITY RR STRAT-INS	53,910	401,090 40	397,855 80
SALVATION ARMY NT 5 29% 9/1/11	60,000	60,000 00	62,941 80
TN VALLEY AUTHORITY NT 6 75% 11/1/25	20,000	24 052 60	25 709 60
TOSCO CORP NT 8 125% 2/15/30	20,000	25,975 60	26,658 40
U S TREASURY BONDS 5 375% 2/15/31	85,000	92 300 78	104,589 95
U S TREASURY BONDS 4 75% 2/15/37	25,000	24,436 52	28,707 13
WI HSG REV 5 727% 9/1/37	25,000	25,000 00	24,414 75
ABBOTT LABS NT 6 15% 11/30/37	25,000	24,900 00	28,932 25
ALLYA 2010-2 CL A2 89% 9/17/12	40,000	39,997 50	40,013 54
BAAT 2010-2 CL A3 1 31% 7/15/14	40,000	39,998 90	40,118 64
BK OF NY NT 5 125% 8/27/13	20,000	19,929 40	22,051 80
BEAR STEARNS CO NT 5 3% 10/30/15	15,000	14,290 65	16,213 05
BHP BILLITON FIN NT 5 25% 12/15/15	35,000	34,728 75	39,643 80
BOEING CO NT 3 5% 2/15/15	40,000	40,807 20	42,194 40
BP CAPITAL NT 5 25% 11/7/13	30,000	30,397 80	27,577 80
COMET 2006-A3 CL A3 5 05% 12/17/18	45,000	44,887 78	50,384 00
CATERPILLAR FIN NT 6 125% 2/17/14	40,000	44,197 60	45,269 60
CHASE 2003-S13 CL A1 5 5% 11/25/33	28,737	24,928 97	28,480 23
CCCIT 2004-A8 CL A8 4 9% 12/12/16	35,000	34,947 85	38,717 98
CITIGROUP INC NT 5 3% 1/7/16	30,000	26,884 50	30,352 50
CLAYTON MO SPL OBLIG 5 15% 12/1/22	50,000	50,760 50	49,861 50
CONVENTION CTR RI REV 5 69% 5/15/12	20,000	20,000 00	21,472 20
CWALT 2004-18CB CL 3A1 5 25% 9/25/19	15,504	15,669 08	15,498 19
CWHL 2003-J6 CL 1A1 5 5% 8/25/33	35,458	35,524 23	36,076 11
CSFB 2003-19 CL 1A4 5 25% 7/25/33	32,433	28,460 12	30,034 66
CSFB 2003-29 CL 8A1 6% 11/25/18	19,997	17,659 61	20,358 36
EMERSON ELEC CO NT 5 375% 10/15/17	40,000	39,569 20	45,498 80
EQABS 2003-4 CL AF6 V/R 10/25/34	40,000	39,650 00	39,557 28
FFCB NT 5 19% 4/22/21	85,000	85,705 50	97,086 15
FHLB NT 4 75% 12/16/16	50,000	54,625 20	56,312 50
FHLMC POOL # 1B3915 V/R 9/1/35	33,429	32,572 17	35,171 80
FHLMC POOL # 847512 V/R 1/1/36	21,796	21,646 47	23,210 03
FHLMC GOLD POOL # P10021 6% 11/1/17	23,693	24,951 80	25,144 78
FHLMC GOLD C01116 7 5% 1/01/31	9,299	9,915 42	10,648 02
FHLMC GOLD #E01139 6% 4/1/17	8,591	8,974 63	9,310 81
FHR 2126 CL CB 6 25% 2/15/29	17,070	17,473 07	18,620 82
FHLMC POOL # 781530 V/R 5/1/34	9,543	9,216 43	9,907 52
FHR 2561 CL PE 5 5% 9/15/28	2,353	2,387 96	2,352 92
FHR 2579 CL KJ 5 5% 3/15/33	7,963	8,054 84	7,931 60
FHR 2633 CL PC 4 5% 7/15/15	4,870	4,832 47	4,892 60
FHR 2632 CL A 4% 1/15/18	27,064	25,953 10	28,266 80
FHR 2672 CL NH 4% 9/15/18	55,000	48,503 13	57,962 06
FHR 2677 CL BC 4% 9/15/18	5,000	4,407 03	5,267 55
FHR 2760 CL EC 4 5% 4/15/17	55,000	52,885 94	57,984 95
FHR 2836 CL XQ 4 5% 9/15/27	27,652	27,658 38	28,395 14
FHR 2887 CL LE 5% 2/15/30	120,000	115,757 81	127,055 34
FHLMC NT 3 75% 3/27/19	40,000	39,896 88	41,812 60
FHLMC NT 2 875% 2/9/15	40,000	40,303 20	41,718 80
FNMA NT 5% 2/13/17	40,000	43,826 96	45,531 20
FNMA POOL # 454505 6 5% 11/1/28	62,189	63,432 32	69,431 63

NORMAN J STUPP FOUNDATION MAIN A/C
As of June 30, 2010

Group	11411483510.66	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	1,408,418	1,408,418 18	1,408,418 18
3	FNMA POOL # 675570 6% 12/1/32	14,112	14,508 48	15,565 54
	FNR 2002-73 CL OE 5% 11/25/17	52,000	49,739 22	55,997 50
	FNR 2003-14 CL AP 4% 3/25/33	11,768	11,928 88	12,518 04
	FNR 2003-83 CL PG 5% 6/25/23	50,000	48,812 50	53,945 15
	FNMA POOL # 704605 5% 6/1/18	16,488	16 946 29	17,733 38
	FNMA POOL # 735648 V/R 02/01/34	23,761	23,701 87	24,659 92
	FNMA POOL # 766027 5% 2/1/34	17,330	17,327 54	18,414 52
	FNMA POOL # 802650 5 109% 10/1/34	7,166	7,293 00	7,507 58
	FNMA POOL # 816308 V/R 2/1/35	8,090	8,066 77	8,305 92
	FNMA NT 4 375% 3/15/13	40,000	43,171 72	43,618 80
	FNMA NT 3% 9/16/14	40,000	40,775 08	42,018 80
	GEMNT 2009-2 CL A 3 69% 7/15/15	40,000	39,993 98	41,571 73
	GENWORTH GLOBAL NT 5 2% 10/8/10	40,000	40,276 00	40,375 60
	GOLDMAN SACHS GP NT 5 95% 1/18/18	20,000	19,121 20	20,774 20
	GNMA POOL # 603566 5 5% 4/15/33	20,956	21,291 76	22,811 38
	GNMA II POOL #002224 6 5% 5/20/11	1,471	1,559 76	1,509 55
	GNMA II POOL #002384 6 5% 2/20/12	5,465	5,731 00	5,709 85
	GNMA POOL #505725 6 5% 6/15/14	8,948	9,397 94	9,745 37
	GNMA POOL # 622123 5 5% 10/15/33	15,970	16,545 96	17,383 37
	GNR 2004-108 CL C 5 039% 12/16/32	40,000	37,737 50	43,403 17
	GNR 2005-32 CL B 4 385% 8/16/30	20,560	20,482 88	20,899 90
	GNR 2003-38 CL JC 7 0377% 8/16/42	6,922	7,674 60	7,941 85
	GNR 2004-9 CL A 3 36% 8/16/22	0	0 01	0 01
	GT 1996-4 CL A7 7 9% 6/15/27	14,492	15,542 18	14,915 05
	GSR 2005-5F CL 2A8 5 5% 6/25/35	50,000	48,734 37	50,335 85
	HERSHEY INC NT 6 95% 8/15/12	40,000	46,854 80	44,797 60
	IN BOND BK TAXABLE REV 5 53% 1/15/11	30,000	30,000 00	30,693 60
	INDUSTRY CA TAX REV 5% 1/1/11	35,000	36,165 85	35,343 35
	JOHN DEERE CAP CORP NT 5 5% 4/13/17	35,000	34,803 65	39,487 00
	JOHNSON & JOHNSON NT 5 85% 7/15/38	35,000	35,111 30	41,172 95
	KNOX CNTY TN GO 4 52% 5/1/11	30,000	30,000 00	30,912 00
	MASTR 2004-3 CL 5A1 6 25% 1/25/32	1,281	1,310 66	1,293 00
	MERRILL LYNCH & CO NT 6 05% 8/15/12	20,000	19,162 00	21,265 00
	MLMI 2005-A7 CL 2A1 5 4005% 9/25/35	47,403	46,276 80	41,562 14
	METRO LIFE INS NT 7 7% 11/01/15	35,000	37,130 80	40,882 45
	MICROSOFT CORP NT 2 95% 6/1/14	40,000	39,960 80	41,854 80
	MO JT ELEC TAX REV 5 25% 1/1/14	10,000	10,000 00	10,705 20
	MULTNOMAH OR S/D GO 5 165% 6/15/11	5,000	5,000 00	5,180 25
	NATL RURAL UTIL NT 5 45% 4/10/17	55,000	54,824 00	60,974 65
	PEPSICO INC NT 7 9% 11/1/18	40,000	50,179 20	51,718 40
	PRAXAIR INC NT 3 25% 9/15/15	40,000	39,897 20	41,680 00
	PRIN LIFE NT 5 3% 12/14/12	60,000	62,147 40	64,626 00
	PUB SVC ELEC & GAS NT 5 5% 3/1/40	40,000	40,700 01	43,636 40
	RALI 2004-QS2 CL CB 5 75% 2/25/34	34,424	27,840 05	33,134 56
	RAMP 2003-RS6 CL AI5 5 42% 7/25/33	34,385	34,019 98	17,387 76
	RFMS2 2000-HI2 CL AI5 V/R 3/25/25	9,160	9,755 60	9,012 25
	RFMSI 2003-S8 CL A1 5% 5/25/18	8,760	8,878 01	8,986 46
	RFSC 2003-RM2 CL AIII 6% 5/25/33	10,165	10,398 42	9,517 74
	SHELL INTL FIN NT 1 3% 9/22/11	40,000	39,998 40	40,240 00
	SOUTHERN CAL ED NT 5 5% 3/15/40	20,000	19,759 40	21,819 20
	SOUTHERN CA GAS NT 4 375% 1/15/11	25,000	24,992 75	25,441 25
	SASC 2003-31A 2A7 V/R 10/25/33	39,499	31,303 27	37 472 33
	SUNTRUST CAP VIII NT 6 1% 12/15/36	20,000	18,133 80	15,225 00
	SWISS BK CORP NY NT 7 375% 6/15/17	45,000	51,891 75	49,650 30
	TENN VY NT 4 5% 4/1/18	65,000	64,982 45	71,864 00
	UNIVERSITY IL COP 4 61% 2/15/13	5,000	5,000 00	5,256 90
	UNIVERSITY IL COP 4 74% 2/15/14	5,000	5,000 00	5,260 30
	UNIVERSITY IL COP 4 8% 2/15/15	5,000	5,000 00	5,269 25
	WAMMS 2003-MS4 CL 2A3 5% 2/25/33	14,893	14,918 33	14,898 35
	WELLS FARGO & CO NT 4 375% 1/31/13	25,000	23,878 25	26,429 25
	WFMBS 2003-6 CL 1A1 5% 6/25/18	8,128	8,329 13	8,384 67
	WFMBS 2006-AR6 5A1 5 1095% 3/25/36	37,976	37,192 93	35,503 61
	WISCONSIN PUB SVC NT 4 8% 12/1/13	25,000	24,911 50	27,215 50
	WOART 2010-A CL A3 1 34% 12/16/13	40,000	39,994 59	40,163 56
	ABSOLUTE STRATEGIES FUND-I	138,630	1,501,362 90	1,455,615 00
3 Total		3,906,753	5,623,321.53	5,802,673.18

ASSET CL	SECURITY LEGAL DESCRIPTION LINE 1	0	0 00	0 00
ASSET CLASS CROSS REFERENCE GROUP Total		0	0.00	0.00

8	MOORE V HALLIBURTON LITIGATION	1	0 00	0 00
	AIG - PWC SECURITIES LITIGATION	1	0 00	0 00
	DELL COMPUTER CORPORATION	1	0 00	0 00

NORMAN J STUPP FOUNDATION MAIN A/C

As of June 30, 2010

Group	11411483510.66	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	1,408,418	1,408,418 18	1,408,418 18
8	DELPHI CORP SECURITIES LITIGATION	1	0 00	0 00
	DELPHI CORPORATION 2ND LITIGATION	1	0 00	0 00
	MARSH & MCLENNAN CORPORATION INC	1	0 00	0 00
	MERCURY INTERACTIVE	1	0 00	0 00
	UTSTARCOM INC SECURITIES LITIGATION	1	0 00	0 00
8 Total		8	0.00	0.00

Grand Total		5,637,278	18,515,250.37	16,779,765.31

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
DOMESTIC DIVIDENDSQ	61,393.
FOREIGN DIVIDENDS	240.
OTHER DIVIDENDS	118,143.
CORPORATE BONDS	156,925.
U.S. SECURITIES	15,630.
INTEREST ON MUNICIPAL BONDS TAXABLE	11,054.
FORREIGN BOND INTEREST	12,526.
ORDINARY INCOME	816.
ACCRUED INTEREST PAID	-3,888.
BOND AMORTIZATION	-23.
Total	372,816.

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (d)

Description	Amount
CORPORATE NOTES	97.
Total	97.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
DOMESTIC DIVIDENDS	61,393.
FOREIGN DIVIDENDS	240.
OTHER DIVIDENDS	118,143.
CORPORATE BONDS	156,925.
U.S. SECURITIES	15,630.
INTEREST ON MUNICIPAL BONDS TAXABLE	11,054.
EXEMPT BOND INTEREST	235.
MUNICIPAL BOND INTEREST-OUT -OF -STATE	1,614.
FOREIGN BOND INTEREST	12,526.
ORDINARY INCOME	816.
ACCRUED INTEREST PAID	-3,888.
AMORTIZATION	-23.
Total	374,665.

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545 1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization Norman J. Stupp Foundation	**Employer identification number** 43-6027433
	Number, street, and room or suite number If a P O box, see instructions P.O. Box 11356, #7th Floor	
	City, town or post office state, and ZIP code For a foreign address see instructions Clayton	MO 63105

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ► The Commerce Trust Company

Telephone No ► (314) 746-7322 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Feb 15, 20 11, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [ ] calendar year 20 ___ or

► [X] tax year beginning Jul 1, 20 09, and ending Jun 30 20 10

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 5,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 5,000.
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

Charitable Trusts & Foundations
Attachment of Fiscal Year Payments for IRS 990PF-STUPP
June 30, 2010

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
A Million Stars Inc. DBA College Bound #12 Maryland Plaza St. Louis, MO 633108		EDU	5,000.00	1 of 1	6/8/2010
Aim High-St. Louis 755 S. Price Rd. St. Louis, MO 63124		EDU	8,500.00	1 of 1	6/8/2010
Alive Inc. P.O. Box 11201 St Louis, MO 63105		HUM	8,500.00	1 of 1	6/8/2010
Almost Home 3200 St. Vincent Ave. St Louis, MO 63104		HUM	6,000.00	1 of 1	7/28/2009
Area Resources for Community and Human Services 539 N. Grand Ave. St. Louis, MO 63103		HUM	8,500.00	1 of 1	6/8/2010
Assistance League of St. Louis 30 Henry Ave. Ellisville, MO 63011		HUM	7,500.00	1 of 1	6/8/2010
Big Brothers - Big Sisters of Southwestern Illinois 6400 W. Main St., Ste. 1G Belleville, IL 62223		HUM	5,000.00	1 of 1	6/8/2010
Boys Town of Missouri Inc. 4485 Westminster Pl. St. Louis, MO 63108		HUM	15,000.00	1 of 1	6/8/2010
Center of Creative Arts 524 Trinity Ave. University City, MO 63130		ART	8,500.00	1 of 1	6/8/2010

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Churchill Center and School for Learning Disabilities 1021 Municipal Center Dr. Town & Country, MO 63131		EDU	3,334 00	3 of 3	1/4/2010
City Academy Inc 4175 N. Kingshighway Blvd. St Louis, MO 63115		EDU	7,000.00	1 of 1	7/28/2009
College Summit Inc. 801 N 11th St. St Louis, MO 63101		EDU	7,000.00	1 of 1	7/28/2009
Community Helping Ministry 3770 McKelvey Rd. Bridgeton, MO 63044-2001		HUM	6,000.00	1 of 1	6/8/2010
Coro Leadership Center - St. Louis 1325 N Highway Dr. Fenton, MO 63099		CIV	7,000.00	1 of 1	6/8/2010
Covenant House Missouri 2727 N Kingshighway Blvd. St Louis, MO 63113		HUM	5,000.00	1 of 1	6/8/2010
De La Salle Middle School Inc. 4145 Kennerly Ave. St. Louis, MO 63113		EDU	6,500.00	1 of 1	7/28/2009
Edgewood Children's Center 330 N. Gore Ave. St. Louis, MO 63119-1699		HUM	5,000.00	1 of 1	7/28/2009
Family Support Network 7514 Big Bend Blvd. St Louis, MO 63119		HUM	5,000.00	1 of 1	6/8/2010
Fathers Support Center St. Louis 4411 N. Newstead St. Louis, MO 63115		HUM	8,500.00	1 of 1	6/8/2010

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Forest Park Forever Inc. 5595 Grand Dr. St. Louis, MO 63112		CIV	12,500.00	1 of 1	6/8/2010
Foster Care Coalition of Greater St. Louis Inc 111 N. 7th St., Ste 402 St. Louis, MO 63101		HUM	8,500.00	1 of 1	7/28/2009
Friends of Madison County Child Advocacy Center-Nfp 101 E Edwardsville Rd. Wood River, IL 62095-1369		HUM	4,500.00	1 of 1	7/28/2009
General Council on Finance & Admins of the United Methodist Church (University United Methodist Church) 6901 Washington Ave. St. Louis, MO 63130		EDU	2,500.00	1 of 1	7/28/2009
Girls Incorporated of St. Louis 3801 Nelson Dr. St. Louis, MO 63121		HUM	2,500.00	1 of 1	7/28/2009
Good Shepherd Children & Family Services 1340 Partridge Ave. University City, MO 63130		HUM	7,000.00	1 of 1	7/28/2009
Grace Hill Settlement House 2600 Hadley St. St Louis, MO 63106		HUM	6,500.00	1 of 1	6/8/2010
Herbert Hoover Boys and Girls Club of St. Louis Inc. 2901 N. Grand Ave St. Louis, MO 63107-2608		HUM	10,500.00	1 of 1	6/8/2010
Immigrant & Refugee Womens Program 3672 B Arsenal St St. Louis, MO 63116		EDU	7,500.00	1 of 1	6/8/2010
Inter Community Education Association DBA Marian Middle School 4130 Wyoming St. St. Louis, MO 63116		EDU	8,500.00	1 of 1	6/8/2010

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Ja Worldwide - Junior Achievement of Mississippi Valley Inc. 17339 N. Outer Forty Rd. Chesterfield, MO 63005		EDU	6,000.00	1 of 1	6/8/2010
Jazz St. Louis 3547 Olive St., Ste. 212 St. Louis, MO 63103		ART	3,500.00	1 of 1	6/8/2010
Jefferson County Rescue Mission 8943 Commercial Blvd. P.O. Box 211 Pevely, MO 63070-0211		HUM	5,750.00	1 of 1	7/28/2009
Loyola Academy of St. Louis 3851 Washington Blvd St Louis, MO 63108		EDU	6,500.00	1 of 1	7/28/2009
National Council of Jewish Women Incorporated 8350 Delcrest Dr., #W St. Louis, MO 63124		HUM	5,000.00	1 of 1	7/28/2009
Northside Community Center Inc. 4120 Maffitt Ave. St. Louis, MO 63113		HUM	8,500.00	1 of 1	6/8/2010
Nurses for Newborns Foundation 7259 Lansdowne, Ste. 100 St Louis, MO 63119		HEA	8,500.00	1 of 1	6/8/2010
Parents as Teachers National Center Inc. 2228 Ball Dr. St Louis, MO 63146		EDU	10,000.00	1 of 1	7/28/2009
Peter and Paul Community Services Inc. 1025 Park Ave., Ste. 1023 St. Louis, MO 63104		HUM	5,500.00	1 of 1	7/28/2009
Places for People Incorporated 4130 Lindell Blvd. St. Louis, MO 63108		HUM	8,500.00	1 of 1	6/8/2010

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Rebuilding Together St. Louis 357 Marshall Ave., Ste. 2 St. Louis, MO 63119		HUM	6,500.00	1 of 1	6/8/2010
Regional Violence Initiative Inc. DBA St. Louis for Kids 509 N. Garrison St. Louis, MO 63103		HUM	6,500.00	1 of 1	6/8/2010
Saint Louis Symphony Orchestra 718 N. Grand Blvd. St. Louis, MO 63103		ART	5,000.00	1 of 1	6/8/2010
Salvation Army of St. Louis, MO 1130 Hampton Ave. St. Louis, MO 63139		HUM	10,000.00	1 of 1	11/3/2009
Scottish Rite Clinic for Childhood Language Disorders of St. Louis Inc. 3632 Olive St. St Louis, MO 63108		HEA	6,000.00	1 of 1	6/8/2010
Shalom House 1040 S. Taylor Ave. St Louis, MO 63110		HUM	5,000.00	1 of 1	7/28/2009
Sister Thea Bowman Catholic School 8213 Church Ln. East St. Louis, IL 62203		EDU	4,500.00	1 of 1	7/28/2009
St. Louis Area Food Bank Inc 70 Corporate Woods Dr St. Louis, MO 63044		HUM	18,000.00	1 of 1	6/8/2010
St. Louis Internship Program 2229 Pine St. St. Louis, MO 63103		EDU	8,500.00	1 of 1	6/8/2010
St. Louis Regional Educational & Public Television Commission DBA KETC 3655 Olive St. St. Louis, MO 63108-3601		EDU	12,500 00	1 of 1	6/8/2010

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
St. Louis University DuBourg Hall #304 221 N. Grand Blvd. St. Louis, MO 63103		EDU	33,333.00	3 of 3	6/2/2010
St Louis University Eye Institute 1755 S Grand Blvd. St. Louis, MO 63104	St. Louis University	HEA	50,000.00	1 of 1	6/2/2010
St. Vincent Home for Children 7401 Florissant Rd St. Louis, MO 63121-4835		HUM	7,500.00	1 of 1	6/8/2010
Stages St. Louis 444 Chesterfield Center, Ste. 215 Chesterfield, MO 63017		ART	8,500.00	1 of 1	6/8/2010
Trailnet Inc 43900 Reavis Barracks Rd. St. Louis, MO 63125		CIV	5,000.00	1 of 1	6/8/2010
Trinity United Methodist Outreach Center Inc. 5110 Forest Blvd. Washington Park, IL 62204		EDU	4,750.00	1 of 1	7/28/2009
University of Missouri-St. Louis - Office of the Chancellor 8001 Natural Bridge Rd. St Louis, MO 63121-4499		EDU	8,500.00	1 of 1	6/8/2010
Vision for Children at Risk Inc. 2433 N. Grand Blvd. St Louis, MO 63106		CIV	5,000.00	1 of 1	7/28/2009
Webster University 470 E Lockwood Ave. St. Louis, MO 63119-3194		EDU	33,334.00	3 of 3	9/1/2009
Women's Support and Community Services DBA Safe Connections 2165 Hampton Ave. St. Louis, MO 63139		HUM	8,000.00	1 of 1	7/28/2009

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Wyman Center Inc. 600 Kiwanis Dr. Eureka, MO 63025		HUM	6,000.00	1 of 1	7/28/2009
Young Women's Christian Association 3820 W. Pine Blvd. St. Louis, MO 63108		HUM	12,500.00	1 of 1	6/8/2010
Youth and Family Center 2929 N. 20th St. St. Louis, MO 63107		HUM	5,000.00	1 of 1	7/28/2009
Youth in Need 1815 Boone's Lick Rd. St. Charles, MO 63301		HUM	8,500.00	1 of 1	6/8/2010
Total Contributions for the Year:			**549,501.00**		

SCHEDULE D (Form 990)	Sales Schedule	6/30/10

Name	Account Number	Taxpayer Identification Number
NORMAN J STUPP FOUNDATION MAIN A/C	46-0020-00-1	43-6027433

Part I Capital Gains and Losses

Tax Code	Security Description	Date Acquired	Trade Date	Data Sales Price	Tax Cost	Gain (Loss)
41	CLAYTON MO SPECIAL OBLIGA	/ /	/ /	-	-	-
	INDIANAPOLIS IN LOCAL PUBL	/ /	/ /	-	-	-
	INDUSTRY CA SALES TAX REV	/ /	/ /	-	-	-
	MO JOINT MUNICIPAL ELECTR	/ /	/ /	-	-	-
	IN BOND BANK REVENUE TAXA	/ /	/ /	-	-	-
	UNIVERSITY IL CERTIFICATES	/ /	/ /	-	-	-
	WI HOUSING & ECONOMIC DE	/ /	/ /	-	-	-
	CONVENTION CENTER AUTHO	/ /	/ /	-	-	-
	TX STATE REFUNDING TAXABL	/ /	/ /	-	-	-
41 Total				-	-	-
42	UNIVERSITY IL CERTIFICATES	/ /	/ /	-	-	-
42 Total				-	-	-
151	EMERSON ELECTRIC CO	12/31/2008	7/9/2009	21,697 90	36,467 20	(14,769 30)
	PROCTER & GAMBLE CO	3/16/2007	10/9/2009	17,245 39	18,549 33	(1,303 94)
			6/18/2010	6,156 90	6,183 11	(26 21)
	INTEL CORP	4/27/2010	6/18/2010	8,603 85	9,432 00	(828 15)
		1/11/2008	1/11/2010	8,384 14	8,832 30	(448 16)
		1/16/2007	9/3/2009	9,669 10	11,057 75	(1,388 65)
	QUALCOMM INC	7/9/2009	11/16/2009	13,762 78	13,024 68	738 10
	MICROSOFT CORP	5/29/2003	6/18/2010	28,951 50	27,303 24	1,648 26
	EXXON MOBIL CORPORATION	3/3/2008	3/2/2010	13,081 73	17,567 00	(4 485 27)
			6/18/2010	12,561 81	17,100 96	(4,539 15)
	INTERNATIONAL BUSINESS MA	2/6/2009	6/18/2010	52,386 11	37,727 33	14,658 78
	BECTON DICKINSON & COMPA	1/27/2004	7/9/2009	6,805 08	4,417 59	2,387 49
			6/18/2010	14,367 79	8,835 18	5,532 61
	PEPSICO INC	8/7/2008	6/18/2010	25,791 56	28,396 02	(2,604 46)
	ORACLE CORPORATION	12/31/2008	6/18/2010	34,545 46	20,303 06	14,242 40
	MEDTRONIC INC	3/2/2010	6/18/2010	11,663 83	13,463 85	(1,800 02)
	MORGAN STANLEY DEAN WITT	9/2/2009	6/18/2010	12,656 89	13,801 45	(1,144 56)
	COLGATE PALMOLIVE	4/28/2008	6/18/2010	16,181 73	15,273 14	908 59
	AMGEN INC	3/2/2010	6/18/2010	22,212 06	22,756 48	(544 42)
	IMS HEALTH INC	12/31/2008	11/5/2009	25,011 08	31,417 23	(6,406 15)
	TEXAS INSTRUMENTS INC	4/3/2008	6/18/2010	12,734 78	15,079 20	(2,344 42)
			6/21/2010	12,753 03	15,079 20	(2,326 17)
	ISHARES RUSSELL 1000 VALUE	6/19/2008	6/24/2010	386,188 36	496,715 94	(110,527 58)
	MCDONALDS CORP	7/15/2009	9/3/2009	16,579 61	17,109 93	(530 32)
			6/18/2010	7,013 89	5,703 31	1,310 58
	LAUDUS ROSENBERG INTERNA	8/6/2009	5/4/2010	156,531 90	173,961 85	(17,429 95)
		4/24/2007	8/6/2009	69,004 41	149,995 80	(80,991 39)
	SCHLUMBERGER LTD	8/8/2007	6/18/2010	12,009 83	18,723 92	(6,714 09)
	BEST BUY INC	4/14/2009	11/6/2009	19,946 29	19,623 90	322 39
	ILLINOIS TOOL WORKS INC	11/13/2007	7/15/2009	15,145 69	22,080 08	(6,934 39)
			6/18/2010	9,161 87	11,040 04	(1,878 17)
	NORTHERN TRUST CORP	4/28/2008	3/2/2010	10,681 30	14,991 62	(4,310 32)
			6/18/2010	10,085 83	14,991 62	(4,905 79)
	UNITED TECHNOLOGIES CORP	4/23/2007	6/18/2010	34,499 46	33,969 55	529 91
	JOHNSON AND JOHNSON	11/29/2004	6/18/2010	17,675 73	18,077 04	(401 31)
	FREEPORT-MCMORAN COPPE	10/23/2009	6/18/2010	13,127 79	16,672 90	(3,545 11)
	FRANKLIN RESOURCES INC	1/10/2005	7/9/2009	6,635 29	6,864 41	(229 12)
			9/2/2009	9,103 74	6,864 41	2,239 33
			1/8/2010	42,699 98	27,457 64	15,242 34
	LINEAR TECHNOLOGY CORP	5/28/2008	6/18/2010	14,800 09	18,208 80	(3,408 71)
	LEGGETT & PLATT INC	1/11/2010	6/18/2010	6,779 89	6,377 94	401 95
	STRYKER CORP	6/19/2007	6/18/2010	5,173 93	6,665 37	(1,491 44)
		1/15/2008	11/16/2009	29,645 00	41,115 24	(11,470 24)
	DUN & BRADSTREET CORP	2/16/2007	9/2/2009	21,884 23	26,916 03	(5,031 80)
			4/9/2010	7,423 91	8,972 01	(1,548 10)
	CLOROX CO	11/16/2009	6/18/2010	12,997 80	11,998 44	999 36
	ABBOTT LABS	3/18/2009	6/18/2010	9,769 84	9,838 78	(68 94)
		2/6/2009	10/9/2009	15,006 48	17,120 34	(2,113 86)
	LILLY ELI & CO	1/16/2007	6/18/2010	17,309 71	26,531 83	(9,222 12)
	KIMBERLY CLARK CORP	3/18/2009	6/18/2010	6,290 40	4,673 42	1,616 98
	GLOBAL PAYMENTS INC	5/11/2010	6/18/2010	8,483 87	8,272 90	210 97
	CISCO SYSTEM INC	10/10/2005	6/18/2010	23,429 60	17,538 36	5,891 24

151	GOOGLE INC CL A	11/16/2009	6/18/2010	50,021 15	43,961 01	6,060 14
	HEWLETT PACKARD CO	9/23/2008	6/18/2010	33,935 42	32,974 00	961 42
	BARD C R INC	4/30/2008	6/18/2010	16,137 73	19,009 02	(2,871 29)
	DOLLAR TREE INC	12/31/2008	3/2/2010	39,067 48	26,119 57	12,947 91
	DICK'S SPORTING GOODS INC	1/8/2010	6/18/2010	2,839 96	2,587 66	252 30
	CHIPOTLE MEXICAN GRILL INC	8/7/2008	7/15/2009	8,195 02	7,205 15	989 87
			3/2/2010	10,955 30	7 205 15	3,750 15
			4/26/2010	28,514 42	14,410 30	14,104 12
	STAPLES INC	12/31/2008	9/3/2009	31,833 98	36,249 59	(4,415 61)
	PHILLIPS VAN HEUSEN CORP	10/23/2009	6/18/2010	5,529 91	4,371 55	1,158 36
	CHICO'S FAS INC	3/2/2010	6/18/2010	8,959 85	11,249 36	(2,289 51)
	POLO RALPH LAUREN CORP	4/14/2009	6/18/2010	16,147 73	10,006 60	6,141 13
	ALLERGAN INC	1/8/2010	6/18/2010	6,142 89	6,028 84	114 05
	CORNING INC	5/1/2008	6/18/2010	14,479 75	21,563 52	(7,083 77)
	SCHWAB CHARLES CORP	6/18/2008	6/18/2010	7,730 52	11,131 83	(3,401 31)
	EXPEDIA INC	11/6/2009	6/18/2010	6,320 95	7,031 04	(710 09)
	COCA COLA ENTERPRISES	9/3/2009	2/25/2010	35,153 69	28,139 44	7,014 25
	GAP INC	7/9/2009	3/2/2010	21,380 13	14,985 70	6,394 43
	CONSOL ENERGY INC	12/31/2008	4/9/2010	18,336 13	15,020 68	3,315 45
		7/11/2008	1/8/2010	16,765 16	29,165 01	(12,399 85)
	BALL CORP	12/4/2009	6/18/2010	11,047 86	9,834 74	1,213 12
			6/21/2010	5,565 75	4,917 37	648 38
	STARBUCKS CORP	3/2/2010	6/18/2010	19,683 66	16,335 97	3,347 69
	TJX COS INC	12/31/2008	3/2/2010	53,249 40	42,139 09	11,110 31
	DIAMOND OFFSHORE DRILLIN(	1/11/2010	6/18/2010	6,316 40	10,452 16	(4,135 76)
	WEIGHT WATCHERS INTL INC	12/31/2008	6/18/2010	7,982 92	8,001 82	(18 90)
	MEAD JOHNSON NUTRITION C(	7/10/2009	3/2/2010	43,254 08	29,714 15	13,539 93
	HARSCO CORP	9/3/2009	1/11/2010	30,985 48	28,295 19	2,690 29
	CSX CORP	9/23/2008	10/9/2009	8,819 09	11,274 74	(2,455 65)
			6/18/2010	5,481 90	5,637 37	(155 47)
	DARDEN RESTAURANTS INC	4/14/2009	7/9/2009	6,471 79	7,387 96	(916 17)
			10/23/2009	12,482 48	14,775 92	(2,293 44)
	MONSANTO CO	5/15/2007	9/3/2009	24,434 40	18,305 79	6,128 61
			11/6/2009	7,005 24	6,101 93	903 31
	WAL-MART STORES INC	3/18/2009	6/18/2010	20,703 65	20,181 56	522 09
	LUBRIZOL CORP	10/9/2009	6/18/2010	18,242 09	13 617 33	4,624 76
	OCCIDENTAL PETROLEUM COF	6/23/2008	6/18/2010	17,427 74	17,762 23	(334 49)
		6/16/2008	7/9/2009	30,646 06	45,045 75	(14,399 69)
	L-3 COMMUNICATIONS HLDGS	2/24/2003	9/3/2009	29,767 23	14,520 58	15,246 65
	DISNEY WALT CO	3/16/2007	12/4/2009	12,276 08	13,304 26	(1,028 18)
			6/18/2010	10,532 82	9,978 20	554 62
	COCA COLA	2/6/2009	6/18/2010	10,507 84	8,690 92	1,816 92
	DU PONT (E I) DE NEMOURS &	9/2/2009	6/18/2010	19,177 17	15,541 05	3,636 12
	GRAINGER W W INC	1/10/2005	7/9/2009	7,804 71	6,181 00	1,623 71
			6/18/2010	21,559 63	12,362 00	9,197 63
	PHILIP MORRIS INTERNATIONA	2/16/2007	6/18/2010	4,610 43	4,549 77	60 66
	LOCKHEED MARTIN CORP	9/21/2007	6/18/2010	16,106 23	20,440 32	(4,334 09)
	PRUDENTIAL FINANCIAL INC	9/3/2009	1/11/2010	16,074 76	14,320 14	1,754 62
			6/18/2010	11,849 79	9,546 76	2,303 03
	BLACKROCK INC	6/18/2008	12/4/2009	43,899 61	42,786 22	1,113 39
	DISH NETWORK CORP-A	5/5/2009	5/11/2010	17,521 38	12,048 24	5,473 14
	HERBALIFE LTD	12/31/2008	10/9/2009	43,237 65	34,773 06	8,464 59
	ISHARES RUSSELL 1000 GROW	4/9/2010	6/18/2010	49,915 05	52,770 00	(2,854 95)
	BEAR STEARNS CO INC NOTE	2/24/2005	3/3/2010	5,128 20	4,999 75	128 45
			3/4/2010	10,256 10	9,999 50	256 60
	BERKSHIRE HATHAWAY FINAN	5/20/2009	5/13/2010	36,846 60	36,024 80	821 80
	FEDERAL NATIONAL MORTGA(	4/2/2007	12/1/2009	101,010 20	100,768 00	242 20
	AID EGYPT NOTE	3/23/2006	9/17/2009	212,461 23	195,801 65	16,659 58
	AMAZON COM INC	9/21/2007	10/23/2009	11,463 50	9,041 11	2,422 39
			11/16/2009	26,800 47	18,082 22	8,718 25
			12/4/2009	13,687 11	9,041 11	4,646 00
			4/9/2010	13,953 49	9,041 11	4,912 38
	AUTOZONE INC	7/9/2009	6/18/2010	19,593 66	15,440 70	4,152 96
	CROWN HOLDINGS INC	10/9/2009	6/18/2010	2,544 96	2,858 50	(313 54)
	ITT EDL SVCS INC	11/24/2008	6/18/2010	9,656 33	8,164 72	1,491 61
	INTUITIVE SURGICAL INC	5/11/2010	6/18/2010	34,457 41	34,582 03	(124 62)
	PANERA BREAD COMPANY CL/	10/3/2008	6/18/2010	8,436 36	4,665 92	3,770 44
	JUNIPER NETWORKS INC	12/31/2008	3/2/2010	31,346 63	26,963 90	4,382 73
		6/18/2007	12/4/2009	8,181 66	7,559 97	621 69
	WASTE MANGEMENT INC DEL	12/31/2008	9/2/2009	47,041 35	60,685 75	(13,644 40)
	MIRANT CORP	5/5/2009	3/30/2010	20,021 06	25,566 30	(5,545 24)
	MARVELL TECHNOLOGY GROU	7/15/2009	5/11/2010	35,755 67	22,795 74	12,959 93
		9/2/2009	1/8/2010	12,781 77	8,736 43	4,045 34

151	APPLE INC	11/13/2007	6/18/2010	54,829 09	23,896 61	30,932 48
	MEDCO HEALTH SOLUTIONS IN	9/21/2007	6/18/2010	12,169 80	8,775 46	3,394 34
	UNION PACIFIC CORP	4/27/2010	6/18/2010	15,243 76	15,349 14	(105 38)
	VALEANT PHARMACEUTICALS	11/6/2009	6/18/2010	9,315 86	6,457 46	2,858 40
			6/21/2010	13,810 54	9,686 19	4,124 35
	COMMSCOPE INC	4/14/2009	11/16/2009	5,900 67	3,719 56	2,181 11
			6/18/2010	7,949 92	5,579 34	2,370 58
	HEWITT ASSOCIATES INC-A	5/1/2008	11/16/2009	8,216 31	8,297 94	(81 63)
			6/18/2010	11,074 56	12,273 19	(1,198 63)
	SOHU COM INC	3/18/2009	11/25/2009	28,006 81	22,761 75	5,245 06
	ADOBE SYSTEM INC	10/3/2007	6/18/2010	10,044 13	13,273 77	(3,229 64)
	BMC SOFTWARE INC	3/18/2009	6/18/2010	11,331 01	9,033 63	2,297 38
	IDEXX LABS INC	3/2/2010	4/26/2010	26,535 47	22,179 36	4,356 11
	WESTERN DIGITAL CORP	5/5/2009	6/18/2010	14,039 76	9,736 00	4,303 76
	UNITED STATES STEEL CORP	4/14/2009	7/15/2009	13,866 12	10,539 44	3,326 68
	STERICYCLE INC	5/17/2007	3/2/2010	27,882 20	21,730 70	6,151 50
	GILEAD SCIENCES INC	12/31/2008	6/18/2010	18,189 69	21,818 17	(3,628 48)
	LINCARE HLDGS INC	3/2/2010	6/18/2010	15,375 74	13,601 43	1,774 31
	ROCKWELL COLLINS	12/31/2008	7/9/2009	19,380 65	31,049 07	(11 668 42)
	QLOGIC CORP	3/2/2010	6/18/2010	10,877 81	11,082 72	(204 91)
	HANSEN NATURAL CORP	7/9/2009	10/9/2009	25,599 95	20,177 50	5,422 45
	AMETEK AEROSPACE PRODS I	12/31/2008	7/9/2009	26,266 36	32,609 36	(6,343 00)
	HONEYWELL INTL INC	12/31/2008	7/9/2009	23,650 51	45,404 82	(21,754 31)
	BIG LOTS INC	12/31/2008	10/9/2009	20,930 82	10,357 41	10,573 41
151 Total				3,517,309 06	3,581,358 56	(64,049 50)
155	CONSOLIDATED EDISON INC N	12/12/2005	5/1/2010	30,000 00	33,612 60	(3,612 60)
	GE CAPITAL CREDIT CARD MA	10/26/2007	6/15/2010	100,000 00	101,281 25	(1,281 25)
	WI HOUSING & ECONOMIC DEV	10/12/2006	9/1/2009	5,000 00	5,000 00	-
			3/1/2010	5,000 00	5,000 00	-
	TX STATE REFUNDING TAXABL	1/26/2007	8/1/2009	14,184 29	14,184 29	-
155 Total				154,184 29	159,078 14	(4,893 85)
190	FEDERAL NATIONAL MORTGAC	11/16/2004	7/27/2009	2 82	2 87	(0 05)
			8/25/2009	468 12	476 39	(8 27)
			9/25/2009	444 26	452 10	(7 84)
			10/26/2009	505 74	514 67	(8 93)
			11/25/2009	0 68	0 69	(0 01)
			12/28/2009	3 11	3 16	(0 05)
			1/25/2010	916 73	932 92	(16 19)
			2/25/2010	3 18	3 24	(0 06)
			3/25/2010	170 69	173 70	(3 01)
			4/26/2010	0 41	0 42	(0 01)
			5/25/2010	3 46	3 52	(0 06)
			6/25/2010	0 99	1 01	(0 02)
		4/22/2004	7/17/2009	697 26	776 03	(78 77)
			8/17/2009	701 41	780 65	(79 24)
			9/17/2009	705 60	785 31	(79 71)
			10/17/2009	709 81	789 99	(80 18)
			11/17/2009	445 19	495 48	(50 29)
		9/12/2003	7/27/2009	127 39	129 94	(2 55)
			8/25/2009	128 16	130 72	(2 56)
			9/25/2009	128 93	131 51	(2 58)
			10/26/2009	129 68	132 27	(2 59)
			11/25/2009	130 45	133 06	(2 61)
			12/28/2009	131 22	133 84	(2 62)
			1/25/2010	132 01	134 65	(2 64)
			2/25/2010	132 79	135 45	(2 66)
			3/25/2010	133 57	136 24	(2 67)
			4/26/2010	134 38	137 07	(2 69)
			5/25/2010	135 17	137 87	(2 70)
			6/25/2010	135 97	138 69	(2 72)
		7/8/2004	7/27/2009	56 81	58 41	(1 60)
			8/25/2009	38 11	39 18	(1 07)
			9/25/2009	477 81	491 25	(13 44)
			10/26/2009	70 67	72 66	(1 99)
			11/25/2009	32 27	33 18	(0 91)
			12/28/2009	825 67	848 89	(23 22)
			1/25/2010	399 95	411 20	(11 25)
			2/25/2010	34 16	35 12	(0 96)
			3/25/2010	36 31	37 33	(1 02)
			4/26/2010	426 71	438 71	(12 00)
			5/25/2010	1,496 66	1,538 75	(42 09)
			6/25/2010	30 54	31 40	(0 86)
		1/29/2003	7/25/2009	235 74	238 95	(3 21)

190	FEDERAL NATIONAL MORTGAC	1/29/2003	8/25/2009	413 51	419 15	(5 64)
			9/25/2009	369 91	374 95	(5 04)
			10/25/2009	288 75	292 69	(3 94)
			11/25/2009	128 16	129 91	(1 75)
			12/25/2009	33 34	33 79	(0 45)
			1/25/2010	448 96	455 08	(6 12)
			2/25/2010	168 50	170 80	(2 30)
			3/25/2010	402 62	408 11	(5 49)
			4/25/2010	1,677 96	1,700 84	(22 88)
			5/25/2010	247 45	250 82	(3 37)
			6/25/2010	202 03	204 78	(2 75)
		11/15/2005	7/25/2009	2,889 47	2,753 57	135 90
			8/25/2009	3,027 03	2,884 67	142 36
			9/25/2009	2,330 94	2,221 31	109 63
			10/25/2009	1,754 59	1,672 07	82 52
			11/25/2009	2,286 25	2,178 73	107 52
			12/25/2009	1,520 53	1,449 02	71 51
			1/25/2010	1,235 73	1,177 61	58 12
			2/25/2010	1,429 01	1,361 80	67 21
			3/25/2010	2,160 56	2,058 95	101 61
			4/25/2010	2,774 48	2,643 99	130 49
			5/25/2010	2,589 68	2,467 88	121 80
			6/25/2010	8,376 39	7,982 44	393 95
		2/11/2004	7/27/2009	341 20	350 69	(9 49)
			8/25/2009	631 89	649 46	(17 57)
			9/25/2009	581 29	597 46	(16 17)
			10/26/2009	492 10	505 79	(13 69)
			11/25/2009	249 53	256 47	(6 94)
			12/28/2009	405 32	416 59	(11 27)
			1/25/2010	365 84	376 02	(10 18)
			2/25/2010	288 67	296 70	(8 03)
			3/25/2010	236 55	243 13	(6 58)
			4/26/2010	663 98	682 45	(18 47)
			5/25/2010	402 81	414 01	(11 20)
			6/25/2010	501 82	515 78	(13 96)
		6/8/2005	7/27/2009	50 33	50 20	0 13
			8/25/2009	52 14	52 01	0 13
			9/25/2009	53 01	52 88	0 13
			10/26/2009	837 52	835 43	2 09
			11/25/2009	56 00	55 86	0 14
			12/25/2009	62 66	62 50	0 16
			1/25/2010	62 61	62 45	0 16
			2/25/2010	64 75	64 59	0 16
			3/25/2010	70 44	70 26	0 18
			4/26/2010	66 55	66 38	0 17
			5/25/2010	2,129 50	2,124 18	5 32
			6/25/2010	60 37	60 22	0 15
		1/16/2004	7/27/2009	763 52	763 40	0 12
			8/25/2009	37 46	37 45	0 01
			9/25/2009	387 86	387 80	0 06
			10/26/2009	36 54	36 53	0 01
			11/25/2009	258 68	258 64	0 04
			12/28/2009	324 24	324 19	0 05
			1/25/2010	212 04	212 01	0 03
			2/25/2010	192 95	192 92	0 03
			3/25/2010	37 94	37 93	0 01
			4/26/2010	40 74	40 73	0 01
			5/25/2010	234 02	233 98	0 04
			6/25/2010	970 38	970 23	0 15
		10/6/2005	7/27/2009	359 50	358 49	1 01
			8/25/2009	14 58	14 54	0 04
			9/25/2009	16 76	16 71	0 05
			10/26/2009	14 72	14 68	0 04
			11/25/2009	14 79	14 75	0 04
			12/28/2009	340 76	339 80	0 96
			1/25/2010	486 76	485 39	1 37
			2/25/2010	15 65	15 61	0 04
			3/25/2010	21 66	21 60	0 06
			4/26/2010	19 77	19 71	0 06
			5/25/2010	20 35	20 29	0 06
			6/25/2010	728 07	726 02	2 05
	GOVERNMENT NATIONAL MOR	/ /	/ /	-	-	-
		3/10/2004	7/15/2009	715 26	741 08	(25 82)

190	GOVERNMENT NATIONAL MOR	3/10/2004	8/17/2009	163 17	169 06	(5 89)
			9/15/2009	32 57	33 75	(1 18)
			10/15/2009	596 48	618 01	(21 53)
			11/16/2009	375 58	389 14	(13 56)
			12/15/2009	111 91	115 95	(4 04)
			1/15/2010	31 71	32 85	(1 14)
			2/16/2010	400 56	415 02	(14 46)
			3/15/2010	31 17	32 29	(1 12)
			4/15/2010	142 28	147 42	(5 14)
			5/17/2010	258 86	268 20	(9 34)
			6/15/2010	139 02	144 04	(5 02)
		3/3/2005	7/15/2009	572 00	581 16	(9 16)
			8/17/2009	429 34	436 22	(6 88)
			9/15/2009	268 72	273 02	(4 30)
			10/15/2009	50 49	51 30	(0 81)
			11/16/2009	737 55	749 36	(11 81)
			12/15/2009	409 39	415 95	(6 56)
			1/15/2010	159 92	162 48	(2 56)
			2/16/2010	182 36	185 28	(2 92)
			3/15/2010	171 29	174 03	(2 74)
			4/15/2010	167 47	170 15	(2 68)
			5/17/2010	305 01	309 89	(4 88)
			6/15/2010	61 10	62 08	(0 98)
		10/23/2003	7/15/2009	249 56	262 12	(12 56)
			8/17/2009	230 91	242 53	(11 62)
			9/15/2009	2 445 87	2,568 92	(123 05)
			10/15/2009	208 39	218 87	(10 48)
			11/16/2009	209 67	220 22	(10 55)
			12/15/2009	210 89	221 50	(10 61)
			1/15/2010	1,785 27	1,875 09	(89 82)
			2/16/2010	190 00	199 56	(9 56)
			3/15/2010	189 07	198 58	(9 51)
			4/15/2010	190 23	199 80	(9 57)
			5/17/2010	191 97	201 63	(9 66)
			6/15/2010	192 36	202 04	(9 68)
		6/21/2005	7/16/2009	113 60	113 17	0 43
			8/16/2009	114 13	113 70	0 43
			9/16/2009	114 66	114 23	0 43
			10/16/2009	229 61	228 75	0 86
			11/16/2009	115 63	115 20	0 43
			12/16/2009	116 17	115 73	0 44
			1/16/2010	116 71	116 27	0 44
			2/16/2010	117 26	116 82	0 44
			3/16/2010	117 80	117 36	0 44
			4/16/2010	118 35	117 91	0 44
			5/16/2010	5,693 49	5,672 14	21 35
			6/16/2010	115 84	115 41	0 43
		11/30/2007	7/16/2009	7 43	8 24	(0 81)
			8/16/2009	7 48	8 29	(0 81)
			9/16/2009	7 52	8 34	(0 82)
			10/16/2009	7 57	8 39	(0 82)
			11/16/2009	7 61	8 44	(0 83)
			12/16/2009	7 66	8 49	(0 83)
			1/16/2010	7 70	8 54	(0 84)
			2/16/2010	7 75	8 59	(0 84)
			3/16/2010	7 80	8 65	(0 85)
			4/16/2010	7 84	8 69	(0 85)
			5/16/2010	2,702 38	2,996 28	(293 90)
			6/16/2010	6 16	6 83	(0 67)
		10/10/2003	7/20/2009	285 85	303 09	(17 24)
			8/20/2009	1,103 45	1,170 00	(66 55)
			9/20/2009	237 07	251 37	(14 30)
			10/20/2009	238 81	253 21	(14 40)
			11/20/2009	240 31	254 80	(14 49)
			12/20/2009	241 56	256 13	(14 57)
			1/20/2010	243 07	257 73	(14 66)
			2/20/2010	538 04	570 49	(32 45)
			3/20/2010	227 43	241 15	(13 72)
			4/20/2010	753 45	798 89	(45 44)
			5/20/2010	151 50	160 64	(9 14)
			6/20/2010	152 44	161 63	(9 19)
		10/14/2003	7/20/2009	410 47	430 48	(20 01)
			8/20/2009	476 55	499 78	(23 23)

190	GOVERNMENT NATIONAL MOR	10/14/2003	9/20/2009	526 06	551 71	(25 65)
			10/20/2009	460 14	482 57	(22 43)
			11/20/2009	276 38	289 85	(13 47)
			12/20/2009	278 02	291 57	(13 55)
			1/20/2010	279 69	293 33	(13 64)
			2/20/2010	281 35	295 07	(13 72)
			3/20/2010	283 03	296 83	(13 80)
			4/20/2010	291 44	305 65	(14 21)
			5/20/2010	286 46	300 42	(13 96)
			6/20/2010	288 17	302 22	(14 05)
	FEDERAL HOME LOAN MORTG	4/8/2003	7/15/2009	1,975 91	2,052 79	(76 88)
			8/15/2009	886 84	921 34	(34 50)
		10/26/2005	7/15/2009	1,479 57	1,496 68	(17 11)
			8/15/2009	1,489 50	1,506 72	(17 22)
			9/15/2009	259 62	262 62	(3 00)
			10/15/2009	764 87	773 71	(8 84)
			11/15/2009	701 29	709 40	(8 11)
			12/15/2009	669 68	677 42	(7 74)
			1/15/2010	1,248 59	1,263 03	(14 44)
			2/15/2010	1,052 42	1,064 59	(12 17)
			3/15/2010	601 38	608 33	(6 95)
			4/15/2010	2,252 07	2,278 11	(26 04)
			5/15/2010	1,127 23	1,140 26	(13 03)
			6/15/2010	926 35	937 06	(10 71)
		8/5/2003	7/15/2009	2,067 83	2,052 00	15 83
			8/15/2009	1,875 42	1,861 06	14 36
			9/15/2009	1,643 23	1,630 65	12 58
			10/15/2009	1,520 22	1,508 58	11 64
			11/15/2009	1,376 41	1,365 87	10 54
			12/15/2009	1,587 76	1,575 60	12 16
			1/15/2010	1,444 72	1,433 66	11 06
			2/15/2010	1,420 32	1,409 44	10 88
			3/15/2010	1,396 30	1,385 61	10 69
			4/15/2010	1,372 64	1,362 13	10 51
			5/15/2010	1,349 35	1,339 02	10 33
			6/15/2010	1,326 42	1,316 26	10 16
		11/22/2006	7/15/2009	1,092 81	1,047 95	44 86
			8/15/2009	906 79	869 56	37 23
			9/15/2009	1,029 60	987 33	42 27
			10/15/2009	768 13	736 59	31 54
			11/15/2009	636 71	610 57	26 14
			12/15/2009	771 19	739 53	31 66
			1/15/2010	719 52	689 98	29 54
			2/15/2010	625 58	599 90	25 68
			3/15/2010	554 07	531 32	22 75
			4/15/2010	735 50	705 30	30 20
			5/15/2010	752 01	721 14	30 87
			6/15/2010	705 08	676 13	28 95
		8/5/2008	7/15/2009	1 702 34	1,702 74	(0 40)
			8/15/2009	1,693 36	1,693 76	(0 40)
			9/15/2009	1,684 42	1,684 81	(0 39)
			10/15/2009	1,675 53	1,675 92	(0 39)
			11/15/2009	1,666 68	1,667 07	(0 39)
			12/15/2009	1,657 88	1,658 27	(0 39)
			1/15/2010	1,649 12	1,649 51	(0 39)
			2/15/2010	1,640 41	1,640 79	(0 38)
			3/15/2010	1,631 75	1,632 13	(0 38)
			4/15/2010	1,623 13	1,623 51	(0 38)
			5/15/2010	1,614 55	1,614 93	(0 38)
			6/15/2010	1,606 02	1,606 40	(0 38)
		2/10/2004	7/15/2009	1,583 51	1,667 63	(84 12)
			8/15/2009	294 96	310 63	(15 67)
			9/15/2009	633 34	666 99	(33 65)
			10/15/2009	984 83	1,037 15	(52 32)
			11/15/2009	565 78	595 84	(30 06)
			12/15/2009	284 60	299 72	(15 12)
			1/15/2010	294 82	310 48	(15 66)
			2/15/2010	493 08	519 27	(26 19)
			3/15/2010	1,508 84	1,589 00	(80 16)
			4/15/2010	696 94	733 96	(37 02)
			5/15/2010	299 14	315 03	(15 89)
			6/15/2010	304 39	320 56	(16 17)
		9/12/2003	7/15/2009	224 76	239 65	(14 89)

190	FEDERAL HOME LOAN MORTG	9/12/2003	8/15/2009	71 02	75 73	(4 71)
			9/15/2009	18 66	19 90	(1 24)
			10/15/2009	143 89	153 42	(9 53)
			11/15/2009	18 75	19 99	(1 24)
			12/15/2009	20 40	21 75	(1 35)
			1/15/2010	125 39	133 70	(8 31)
			2/15/2010	18 51	19 74	(1 23)
			3/15/2010	607 74	648 00	(40 26)
			4/15/2010	20 89	22 27	(1 38)
			5/15/2010	67 67	72 15	(4 48)
			6/15/2010	99 38	105 96	(6 58)
		1/23/2003	7/15/2009	325 28	339 82	(14 54)
			8/15/2009	219 19	228 98	(9 79)
			9/15/2009	234 93	245 43	(10 50)
			10/15/2009	264 09	275 89	(11 80)
			11/15/2009	243 39	254 27	(10 88)
			12/15/2009	217 13	226 83	(9 70)
			1/15/2010	211 78	221 24	(9 46)
			2/15/2010	186 16	194 48	(8 32)
			3/15/2010	292 73	305 81	(13 08)
			4/15/2010	250 87	262 08	(11 21)
			5/15/2010	167 02	174 48	(7 46)
			6/15/2010	187 93	196 33	(8 40)
		9/26/2005	7/15/2009	832 25	810 92	21 33
			8/15/2009	59 57	58 04	1 53
			9/15/2009	66 91	65 20	1 71
			10/15/2009	68 99	67 22	1 77
			11/15/2009	58 52	57 02	1 50
			12/15/2009	721 07	702 59	18 48
			1/15/2010	704 47	686 42	18 05
			2/16/2010	65 27	63 60	1 67
			3/15/2010	66 32	64 62	1 70
			4/15/2010	2,974 72	2,898 49	76 23
			5/15/2010	1,557 19	1,517 29	39 90
			6/15/2010	1,003 86	978 14	25 72
		2/22/2006	7/15/2009	3,861 60	3,835 05	26 55
			8/15/2009	1,043 63	1,036 46	7 17
			9/15/2009	46 67	46 35	0 32
			10/15/2009	476 79	473 51	3 28
			11/15/2009	825 45	819 78	5 67
			12/15/2009	288 28	286 30	1 98
			1/15/2010	1,530 06	1,519 54	10 52
			2/16/2010	34 44	34 20	0 24
			3/15/2010	38 07	37 81	0 26
			4/15/2010	884 69	878 61	6 08
			5/17/2010	37 80	37 54	0 26
			6/15/2010	1,105 84	1,098 24	7 60
		6/9/2004	7/15/2009	134 66	130 05	4 61
			8/17/2009	258 54	249 69	8 85
			9/15/2009	67 86	65 54	2 32
			10/15/2009	33 53	32 38	1 15
			11/15/2009	99 72	96 31	3 41
			12/15/2009	159 02	153 58	5 44
			1/15/2010	151 69	146 50	5 19
			2/16/2010	30 65	29 60	1 05
			3/15/2010	183 58	177 30	6 28
			4/15/2010	101 94	98 45	3 49
			5/17/2010	151 11	145 94	5 17
			6/15/2010	27 21	26 28	0 93
		9/8/2009	10/15/2009	2,034 73	2 065 25	(30 52)
			11/15/2009	3,292 74	3,342 13	(49 39)
			12/15/2009	2,887 62	2,930 93	(43 31)
			1/15/2010	6,106 79	6,198 39	(91 60)
			2/15/2010	2,914 27	2,957 98	(43 71)
			3/15/2010	4,591 74	4,660 62	(68 88)
			4/15/2010	5,104 63	5,181 20	(76 57)
			5/15/2010	5,127 15	5,204 06	(76 91)
			6/15/2010	3,053 50	3,099 30	(45 80)
	GREEN TREE FINANCIAL CORP	7/27/2005	7/15/2009	420 50	450 99	(30 49)
			8/15/2009	420 58	451 07	(30 49)
			9/15/2009	419 88	450 32	(30 44)
			10/15/2009	386 74	414 78	(28 04)
			11/15/2009	344 86	369 86	(25 00)

190	GREEN TREE FINANCIAL CORP	7/27/2005	12/15/2009	324 63	348 17	(23 54)
			1/15/2010	313 94	336 70	(22 76)
			2/15/2010	274 12	293 99	(19 87)
			3/15/2010	393 57	422 10	(28 53)
			4/15/2010	374 44	401 59	(27 15)
			5/15/2010	293 89	315 20	(21 31)
			6/15/2010	328 74	352 57	(23 83)
	CS FIRST BOSTON MORTGAGE	12/19/2008	7/25/2009	462 74	408 66	54 08
			8/25/2009	130 84	115 55	15 29
			9/25/2009	124 67	110 10	14 57
			10/25/2009	134 20	118 52	15 68
			11/25/2009	132 62	117 12	15 50
			12/25/2009	134 38	118 67	15 71
			1/25/2010	320 12	282 71	37 41
			2/25/2010	136 28	120 35	15 93
			3/25/2010	1,251 67	1,105 38	146 29
			4/25/2010	134 92	119 15	15 77
			5/25/2010	137 60	121 52	16 08
			6/25/2010	137 00	120 99	16 01
		1/26/2009	7/25/2009	380 31	333 72	46 59
			8/25/2009	811 17	711 80	99 37
			9/25/2009	216 81	190 25	26 56
			10/25/2009	370 27	324 91	45 36
			11/25/2009	413 80	363 11	50 69
			12/25/2009	623 45	547 08	76 37
			1/25/2010	262 43	230 28	32 15
			2/25/2010	379 41	332 93	46 48
			3/25/2010	200 11	175 60	24 51
			4/25/2010	443 35	389 04	54 31
			5/25/2010	331 39	290 79	40 60
			6/25/2010	534 48	469 01	65 47
	MERRILL LYNCH MORTGAGE IN	9/11/2007	7/25/2009	1,191 02	1,162 73	28 29
			8/25/2009	399 08	389 60	9 48
			9/25/2009	687 67	671 34	16 33
			10/25/2009	346 36	338 13	8 23
			11/25/2009	426 87	416 73	10 14
			12/25/2009	552 96	539 83	13 13
			1/25/2010	699 30	682 69	16 61
			2/25/2010	449 32	438 65	10 67
			3/25/2010	427 57	417 42	10 15
			4/25/2010	547 35	534 35	13 00
			5/25/2010	587 74	573 78	13 96
			6/25/2010	398 48	389 02	9 46
	COUNTRYWIDE ALTERNATIVE	7/13/2004	7/25/2009	218 64	220 96	(2 32)
			8/25/2009	327 14	330 62	(3 48)
			9/25/2009	204 91	207 09	(2 18)
			10/25/2009	227 25	229 66	(2 41)
			11/25/2009	333 23	336 77	(3 54)
			12/25/2009	253 13	255 82	(2 69)
			1/25/2010	199 73	201 85	(2 12)
			2/25/2010	271 10	273 98	(2 88)
			3/25/2010	214 13	216 41	(2 28)
			4/25/2010	246 96	249 58	(2 62)
			5/25/2010	339 59	343 20	(3 61)
			6/25/2010	186 01	187 99	(1 98)
	MASTER ASSET SECURITIZATI	5/5/2004	7/25/2009	669 93	685 21	(15 28)
			8/25/2009	224 79	229 92	(5 13)
			9/25/2009	2 73	2 79	(0 06)
			10/25/2009	302 09	308 98	(6 89)
			11/25/2009	2 19	2 24	(0 05)
			12/25/2009	2 20	2 25	(0 05)
			1/25/2010	4 62	4 73	(0 11)
			2/25/2010	2 24	2 29	(0 05)
			3/25/2010	2 25	2 30	(0 05)
			4/25/2010	2 26	2 31	(0 05)
			5/25/2010	2 28	2 33	(0 05)
			6/25/2010	2 29	2 34	(0 05)
	RESIDENTIAL FUNDING SECUR	6/27/2003	7/25/2009	731 69	748 50	(16 81)
			8/25/2009	228 21	233 45	(5 24)
			9/25/2009	542 52	554 98	(12 46)
			10/25/2009	310 90	318 04	(7 14)
			11/25/2009	175 44	179 47	(4 03)
			12/25/2009	739 51	756 50	(16 99)

190	RESIDENTIAL FUNDING SECUR	6/27/2003	1/25/2010	1,697 90	1,736 90	(39 00)
			2/25/2010	36 64	37 48	(0 84)
			3/25/2010	21 75	22 25	(0 50)
			4/25/2010	21 86	22 36	(0 50)
			5/25/2010	29 50	30 18	(0 68)
			6/25/2010	353 53	361 65	(8 12)
	RESIDENTIAL ACCREDIT LOAN	1/29/2009	7/25/2009	335 61	271 42	64 19
			8/25/2009	262 31	212 14	50 17
			9/25/2009	413 67	334 56	79 11
			10/25/2009	431 24	348 77	82 47
			11/25/2009	358 42	289 87	68 55
			12/25/2009	295 76	239 20	56 56
			1/25/2010	156 56	126 62	29 94
			2/25/2010	439 04	355 07	83 97
			3/25/2010	362 56	293 22	69 34
			4/25/2010	231 82	187 48	44 34
			5/25/2010	101 93	82 44	19 49
			6/25/2010	182 49	147 59	34 90
	WELLS FARGO MORTGAGE BA	9/11/2007	7/25/2009	1 633 95	1,600 25	33 70
			8/25/2009	1,149 71	1,126 00	23 71
			9/1/2009	1,235 02	1,209 55	25 47
			10/25/2009	969 37	949 38	19 99
			11/25/2009	1,560 18	1,528 00	32 18
			12/25/2009	453 77	444 41	9 36
			1/25/2010	1,051 74	1,030 05	21 69
			2/25/2010	549 38	538 05	11 33
			3/25/2010	392 63	384 53	8 10
			4/25/2010	170 70	167 18	3 52
			5/25/2010	843 67	826 27	17 40
			6/25/2010	1,722 88	1,687 34	35 54
		6/4/2003	7/25/2009	550 34	563 93	(13 59)
			8/25/2009	251 45	257 66	(6 21)
			9/25/2009	329 85	337 99	(8 14)
			10/25/2009	272 48	279 21	(6 73)
			11/25/2009	256 71	263 05	(6 34)
			12/25/2009	243 64	249 65	(6 01)
			1/25/2010	182 80	187 31	(4 51)
			2/25/2010	353 17	361 89	(8 72)
			3/25/2010	275 68	282 49	(6 81)
			4/25/2010	253 34	259 59	(6 25)
			5/25/2010	245 84	251 91	(6 07)
			6/25/2010	214 50	219 80	(5 30)
	CHASE MORTGAGE FINANCE C	1/13/2009	7/25/2009	905 52	785 54	119 98
			8/25/2009	750 08	650 69	99 39
			9/25/2009	913 31	792 30	121 01
			10/25/2009	265 01	229 90	35 11
			11/25/2009	749 44	650 14	99 30
			12/25/2009	614 10	532 73	81 37
			1/25/2010	840 09	728 78	111 31
			2/25/2010	349 65	303 32	46 33
			3/25/2010	232 45	201 65	30 80
			4/25/2010	866 18	751 41	114 77
			5/25/2010	512 34	444 45	67 89
			6/25/2010	421 69	365 82	55 87
	RESIDENTIAL ASSET MORTGA	2/22/2006	5/25/2010	25 13	24 86	0 27
			6/25/2010	589 55	583 29	6 26
	RESIDENTIAL FUNDING MORT	9/4/2003	7/25/2009	357 28	380 50	(23 22)
			8/25/2009	367 15	391 02	(23 87)
			9/25/2009	154 74	164 80	(10 06)
			10/25/2009	331 94	353 52	(21 58)
			11/25/2009	342 82	365 10	(22 28)
			12/25/2009	398 48	424 38	(25 90)
			1/25/2010	274 47	292 31	(17 84)
			2/25/2010	251 77	268 14	(16 37)
			3/25/2010	199 81	212 80	(12 99)
			4/25/2010	233 90	249 10	(15 20)
			5/25/2010	158 52	168 82	(10 30)
			6/25/2010	250 80	267 10	(16 30)
		1/7/2004	7/25/2009	446 39	452 39	(6 00)
			8/25/2009	361 40	366 26	(4 86)
			9/25/2009	433 13	438 95	(5 82)
			10/25/2009	342 71	347 31	(4 60)
			11/25/2009	157 97	160 09	(2 12)

190	RESIDENTIAL FUNDING MORTC	1/7/2004	12/25/2009	172 09	174 40	(2 31)
			1/25/2010	197 46	200 11	(2 65)
			2/25/2010	186 38	188 88	(2 50)
			3/25/2010	125 17	126 85	(1 68)
			4/25/2010	149 85	151 86	(2 01)
			5/25/2010	281 75	285 54	(3 79)
			6/25/2010	471 90	478 24	(6 34)
	STRUCTURED ASSET SECURIT	1/13/2009	7/25/2009	457 76	362 77	94 99
			8/25/2009	175 14	138 80	36 34
			9/25/2009	67 04	53 13	13 91
			10/25/2009	373 60	296 08	77 52
			11/25/2009	793 91	629 17	164 74
			12/25/2009	340 11	269 54	70 57
			1/25/2010	708 07	561 15	146 92
			2/25/2010	541 74	429 33	112 41
			3/25/2010	42 74	33 87	8 87
			4/25/2010	251 51	199 32	52 19
			5/25/2010	601 65	476 81	124 84
			6/25/2010	338 27	268 08	70 19
	WASHINGTON MUTUAL MSC M	10/14/2009	10/25/2009	3,455 27	3,461 21	(5 94)
			11/25/2009	4,380 24	4,387 77	(7 53)
			12/25/2009	3,116 03	3,121 39	(5 36)
			1/25/2010	1,322 60	1,324 87	(2 27)
			2/25/2010	4,118 12	4,125 20	(7 08)
			3/25/2010	1,747 23	1,750 23	(3 00)
			4/25/2010	3,311 93	3,317 62	(5 69)
			5/25/2010	2 041 76	2,045 27	(3 51)
			6/25/2010	1,521 00	1,523 61	(2 61)
		10/25/2009	10/25/2009	(3,455 27)	(3,461 21)	5 94
	COUNTRYWIDE HOME LOANS	12/10/2009	1/25/2010	669 91	671 17	(1 26)
			2/25/2010	335 56	336 19	(0 63)
			3/25/2010	897 09	898 77	(1 68)
			4/25/2010	1,081 00	1,083 03	(2 03)
			5/25/2010	79 00	79 15	(0 15)
			6/25/2010	78 04	78 19	(0 15)
190 Total				314,936 85	312,803 64	2,133 21
201	(blank)	/ /	/ /	248 10	-	248 10
	WORLDCOM VICTIM TRUST FA	/ /	/ /	1,231 91	-	1,231 91
	MERRILL LYNCH & COMPANY	/ /	3/8/2010	386 82	-	386 82
	MERRILL LYNCH & COMPANY I	/ /	/ /	118 81	-	118 81
			6/17/2010	357 81	-	357 81
	FREDDIE MAC SECURITIES LIT	/ /	/ /	361 10	-	361 10
	GENERAL MOTORS LITIGATION	/ /	/ /	17 21	-	17 21
	PROVIDENT COMPANIES INC	/ /	/ /	114 38	-	114 38
	FOREST LABORATORIES INC	/ /	11/18/2009	677 38	-	677 38
	HCA INC SECURITIES LITIGATI	/ /	10/20/2009	81 27	-	81 27
	TENET HEALTHCARE CORPOR	/ /	8/5/2009	4,610 03	-	4,610 03
	WORLDCOM SECURITIES LITIG	/ /	/ /	1,435 64	-	1,435 64
201 Total				9,640 46	-	9,640 46
209	ABSOLUTE STRATEGIES FUND	/ /	/ /	-	-	-
209 Total				-	-	-
592	(blank)	/ /	/ /	-	-	-
592 Total				-	-	-
641	AMERICAN TOWERS CORP	/ /	3/5/2010	-	-	-
641 Total				-	-	-
Grand Total				**3,996,070.66**	**4,053,240.34**	**(57,169.68)**