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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning Jul 1 , 2009, **and ending** Jun 30 , 2010G 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 RICHARD J. STERN FOUNDATION FOR THE ARTS		A Employer identification number 43-6313811
	Number and street (or P O box number if mail is not delivered to street address) Room/suite COMMERCE BANK, TRUSTEE, 118 W. 47TH STREET		B Telephone number (see the instructions) (816) 234-2568
	City or town State ZIP code Kansas City MO 64112-1692		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 42,399,349.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,029,876.	984,326.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-359,224.			
	b Gross sales price for all assets on line 6a	12,619,253.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE OPERATING AND EXPENSES	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	670,652.	984,326.		
	13 Compensation of officers, directors, trustees, etc	235,962.	162,338.		73,624.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr.) 2009 ESTIMATED TAX	11,396.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		-3,497.			
24 Total operating and administrative expenses. Add lines 13 through 23	247,358.	158,841.		73,624.	
25 Contributions, gifts, grants paid	1,913,559.			1,913,559.	
26 Total expenses and disbursements. Add lines 24 and 25	2,160,917.	158,841.		1,987,183.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,490,265.				
b Net investment income (if negative, enter -0-)		825,485.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	962,433.	1,972,451.	1,974,849.
	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) L-10a Stmt	5,342,660.	4,732,606.	5,145,474.
	b Investments – corporate stock (attach schedule) L-10b Stmt	32,416,232.	6,609,206.	6,698,646.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	4,896,151.	5,207,192.	5,463,770.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) L-13 Stmt	3,508,379.	27,114,135.	23,116,610.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	47,125,855.	45,635,590.	42,399,349.	
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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	47,125,855.	45,635,590.	
	30 Total net assets or fund balances (see the instructions)	47,125,855.	45,635,590.	
	31 Total liabilities and net assets/fund balances (see the instructions)	47,125,855.	45,635,590.	

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	47,125,855.
2 Enter amount from Part I, line 27a	2	-1,490,265.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	45,635,590.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	45,635,590.

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)
1 a STMT 2		P	Various	06/30/10
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,619,253.		12,978,477.	-359,224.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			-359,224.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-359,224.
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	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	2,053,937.	39,982,238.	0.051371
2007	2,473,339.	54,027,249.	0.045779
2006	2,350,542.	53,925,937.	0.043588
2005	2,040,437.	49,741,128.	0.041021
2004	2,124,430.	46,882,836.	0.045314

2 Total of line 1, column (d)	2	0.227073
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	0.045415
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	42,772,002.
5 Multiply line 4 by line 3	5	1,942,490.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,255.
7 Add lines 5 and 6	7	1,950,745.
8 Enter qualifying distributions from Part XII, line 4	8	1,987,183.

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		1	8,255.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,255.
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	8,255.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	12,689.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	12,689.	
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	4,434.	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax	11	4,434.	Refunded

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a 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	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities Continued

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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>COMMERCE BANK N.A.</u> Telephone no. <u>(816) 234-2568</u> Located at <u>118 W. 47TH ST, KANSAS CITY, MO</u> ZIP + 4 <u>64112</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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
1 a 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 <u>20__ , 20__ , 20__ , 20__</u>		
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. <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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	
4 a 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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

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?

If 'Yes' to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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 BANK NA, INV. MGMT PO BOX 419248, KC MO 64141	CORPORATE TRUSTEE > 40.00	162,338.	0.	0.
COMMERCE BANK NA, CHARITY OFFICE PO BOX 419248, KC MO 64141	CORPORATE TRUSTEE < 40.00	55,586.	0.	0.
COMMERCE BANK NA, CHARITY MGMT PO BOX 419248 419248, KC MO 64141	CORPORATE TRUSTEE > 10.00	18,038.	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 N/A	
	0.
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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	42,262,826.
b	Average of monthly cash balances	1b	1,160,526.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	43,423,352.
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	43,423,352.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	651,350.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,772,002.
6	Minimum investment return. Enter 5% of line 5	6	2,138,600.

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	2,138,600.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,255.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,255.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,130,345.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,130,345.
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	2,130,345.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,987,183.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,987,183.
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	8,255.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,978,928.

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.

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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				2,130,345.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			1,607,584.	
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	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,987,183.				
a Applied to 2008, but not more than line 2a			1,607,584.	
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				379,599.
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).)				
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				1,750,746.
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.			

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

Form 990-PF (2009)

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 STATEMENT 3	NONE	PUBLIC CHARITY	SEE STATEMENT 3	1,913,559.
Total			3a	1,913,559.
b Approved for future payment STATEMENT 4	NONE	PUBLIC CHARITY	SEE STATEMENT 4	389,500.
Total			3b	389,500.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
TRUSTEE FEES ALLOC TO				
TAX EXEMPT INCOME		-3,497.		

Total -3,497.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US OBLIGATIONS and STATE BONDS STMT 1			4,732,606.	5,145,474.

Total 4,732,606. 5,145,474.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
CORPORATE STOCK STMT 1	6,609,206.	6,698,646.

Total 6,609,206. 6,698,646.

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

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE BONDS STMT 1	5,207,192.	5,463,770.

Total 5,207,192. 5,463,770.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS STMT 1	23,277,974.	19,348,429.
HEDGE FUNDS, REAL ESTATE & COMMODITIES STMT 1	3,836,161.	3,768,181.
OTHER ASSETS STMT 1	0.	0.

Form 990-PF, Page 2, Part II, Line 13

Continued

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Total	<u>27,114,135.</u>	<u>23,116,610.</u>

Richard J Stern Foundation
Form 990 PF, Tax ID #43-6313811
For Year ended 6/30/10
990 PF, Page 2, Part II

Description	Units	Book Value	Market Value
FINANCIAL SQUARE TR GOVERNMENT FD	1,862,354	1,862,353 82	1,862,353 82
KNOX CNTY TN GO 4 52% 5/1/11	60,000	60,000 00	61,824 00
MORGAN CNTY MO GO 6 4% 3/01/11	35,000	35,096 95	35,130 90
MULTNOMAH OR S/D GO 5 165% 6/15/11	15,000	15,000 00	15,540 75
	1,972,353.82	1,972,450.77	1,974,849.47

Stocks

ABBOTT LABS	700	34,435 73	32,746 00
ADOBE SYSTEM INC	1,500	59,611 45	39,645 00
AKAMAI TECHNOLOGIES INC	400	7,982 80	16,228 00
ALLERGAN INC	1,710	93,198 08	99,624 60
AMERICREDIT CORP COMMON STOCK	700	11,800 32	12,754 00
AMGEN INC	1,750	99,559 60	92,050 00
APOLLO GROUP INC CL A	300	19,663 03	12,741 00
APPLE INC	750	97,306 15	188,647 50
ARROW ELECTRS INC COM	400	10,074 52	8,940 00
AUTOZONE INC	650	95,273 54	125,593 00
AVERY DENNISON CORP	400	11,184 40	12,852 00
AVNET INC	400	8,898 72	9,644 00
BALL CORP	600	29,504 22	31,698 00
BARD C R INC	1,485	132,689 50	115,132 05
BECTON DICKINSON & COMPANY	900	39,758 31	60,858 00
BMC SOFTWARE INC	2,250	72,383 79	77,917 50
BROADRIDGE FINANCIAL SOL	800	17,564 72	15,240 00
CA INC	800	18,105 04	14,720 00
CARLISLE COS INC	500	18,319 05	18,065 00
CENTERPOINT ENERGY INC	1,300	19,740 24	17,108 00
CENTURYLINK	959	28,239 82	31,944 29
CEPHALON INC	465	23,061 84	26,388 75
CERNER CORP	460	24,054 82	34,909 40
CHARLES RIVER LABORATORIES	300	9,232 41	10,263 00
CHICO'S FAS INC	4,700	64,744 58	46,436 00
CHIPOTLE MEXICAN GRILL INC CLASS A	200	14,204 94	27,362 00
CISCO SYSTEM INC	7,400	110,768 27	157,694 00
CLOROX CO	1,350	80,524 47	83,916 00
COACH INC	600	13,212 84	21,930 00
COCA COLA	850	37,720 73	42,602 00
COGNIZANT TECHNOLOGY SOLUTIONS CORP	200	7,032 59	10,012 00
COLGATE PALMOLIVE	750	57,274 28	59,070 00
COMMScope INC	1,200	22,317 36	28,524 00
CONSOL ENERGY INC	200	7,129 96	6,752 00
CONTINENTAL AIRLIS INC CL B	800	18,576 48	17,600 00
CON-WAY INCORPORATED	400	16,430 78	12,008 00
CORNING INC	3,300	85,432 24	53,295 00
CROWN HOLDINGS INC	2,000	53,817 70	50,080 00
CSX CORP	700	37,020 04	34,741 00
DENTSPLY INTERNATIONAL INC NEW	600	19,705 98	17,946 00
DIAMOND OFFSHORE DRILLING INC	350	36,582 56	21,766 50
DICK'S SPORTING GOODS INC	900	23,288 94	22,401 00
DISH NETWORK CORP-A	600	7,779 06	10,890 00
DISNEY WALT CO	1,200	38,285 66	37,800 00
DOVER CORP	300	10,258 98	12,537 00
DU PONT (E I) DE NEMOURS & CO	1,850	57,501 89	63,991 50
EATON VANCE CORP NON VTG	320	8,304 34	8,835 20
EDUCATION MANAGEMENT CORP	1,200	26,265 37	18,300 00
ENDURANCE SPECIALTY HOLDINGS	400	14,674 48	15,012 00
EXPEDIA INC	1,800	40,938 42	33,804 00
EXXON MOBIL CORPORATION	2,400	164,705 02	136,968 00
FACTSET RESEARCH SYSTEMS INC	200	13,050 52	13,398 00
FMC TECHNOLOGIES INC	200	11,239 76	10,532 00
FREEPORT-MCMORAN COPPER & GOLD	1,050	79,835 20	62,086 50
GENWORTH FINANCIAL INC CLASS A	800	14,700 32	10,456 00
GILEAD SCIENCES INC	2,150	89,502 24	73,702 00
GLOBAL PAYMENTS INC	600	24,818 70	21,924 00

STATEMENT 1

Richard J Stern Foundation
Form 990 PF, Tax ID #43-6313811
For Year ended 6/30/10
990 PF, Page 2, Part II

Description	Units	Book Value	Market Value
GOOGLE INC CL A	200	87,622 06	88,990 00
GRAINGER W W INC	500	30,905 00	49,725 00
GUESS INC	500	12,210 60	15,620 00
HARRIS CORP	390	16,762 21	16,243 50
HEALTH CARE REIT INC	300	14,388 18	12,636 00
HEWITT ASSOCIATES INC-A	1,800	68,929 53	62,028 00
HEWLETT PACKARD CO	3,600	167,468 06	155,808 00
HILL ROM HOLDINGS INC	800	21,529 04	24,344 00
ILLINOIS TOOL WORKS INC	1,450	76,725 85	59,856 00
INTEL CORP	2,750	63,439 10	53,487 50
INTERCONTINENTALEXCHANGE INC	200	16,843 15	22,606 00
INTERNATIONAL BUSINESS MACHINES	1,684	151,706 65	207,940 32
INTUITIVE SURGICAL INC	300	103,746 09	94,686 00
ITT EDL SVCS INC	300	24,494 16	24,906 00
JABIL CIRCUIT INC	1,100	8,891 96	14,630 00
JACOBS ENGINEERING GROUP INC	360	11,738 45	13,118 40
JDS UNIPHASE CORP	1,600	18,376 96	15,744 00
JEFFERIES GROUP INC	500	9,573 55	10,540 00
JOHNSON AND JOHNSON	1,200	72,241 47	70,872 00
JOY GLOBAL INC	300	7,470 00	15,027 00
JUNIPER NETWORKS INC	1,300	34,518 41	29,666 00
KANSAS CITY SOUTHERN	700	26,506 06	25,445 00
KIMBERLY CLARK CORP	300	14,020 26	18,189 00
LABORATORY CRP OF AMER HLDGS	500	35,265 17	37,675 00
LEGGETT & PLATT INC	2,600	53,226 29	52,156 00
LENDER PROCESSING SERVICES	600	23,179 32	18,786 00
LIFE TECHNOLOGIES CORP	200	10,174 86	9,450 00
LILLY ELI & CO	2,250	117,429 12	75,375 00
LINCARE HLDGS INC	3,000	84,827 63	97,530 00
LINCOLN ELEC HLDGS INC	200	13,570 48	10,198 00
LINCOLN NATIONAL CORP	400	10,509 04	9,716 00
LINEAR TECHNOLOGY CORP	4,050	136,104 19	112,630 50
LOCKHEED MARTIN CORP	600	61,320 96	44,700 00
LUBRIZOL CORP	950	62,780 27	76,294 50
MANITOWOC INC	2,800	29,043 00	25,592 00
MANPOWER INC	500	25,327 45	21,590 00
MARRIOTT INTL INC NEW CL A	1,300	36,639 98	38,922 00
MARVELL TECHNOLOGY GROUP LTD	1,100	12,607 65	17,336 00
MASCO CORP	700	9,302 16	7,532 00
MCAFFEE INC	800	30,629 82	24,576 00
MCDONALDS CORP	200	11,406 62	13,174 00
MCGRAW-HILL COMPANIES INC	300	9,741 63	8,442 00
MEDCO HEALTH SOLUTIONS INC	1,450	63,364 63	79,866 00
MEDTRONIC INC	1,150	51,611 43	41,710 50
MICROS SYS INC	700	18,948 09	22,309 00
MICROSOFT CORP	10,200	255,489 35	234,702 00
MORGAN STANLEY, DEAN WITTER & CO	1,900	52,445 51	44,099 00
NALCO HOLDING CO	500	9,504 75	10,230 00
NETFLIX COM INC	400	24,120 80	43,460 00
NEW YORK TIMES CO CLASS A	1,600	15,260 00	13,840 00
NEWELL RUBBERMAID INC	600	7,259 52	8,784 00
NORDSTROM INC	900	28,941 12	28,971 00
NORTHERN TRUST CORP	750	53,814 05	35,025 00
NVIDIA CORP	800	9,385 84	8,168 00
OCCIDENTAL PETROLEUM CORP	1,150	97,334 67	88,722 50
ON SEMICONDUCTOR CORPORATION	1,300	10,407 15	8,294 00
ORACLE CORPORATION	7,150	91,632 97	153,439 00
P P G INDS INC	500	35,150 42	30,205 00
PANERA BREAD CO CL A	700	30,845 06	52,703 00
PARKER-HANNIFIN CP	500	28,390 40	27,730 00
PEPSICO INC	1,800	114,500 52	109,710 00
PETSMART INC	500	10,666 55	15,085 00
PHILIP MORRIS INTERNATIONAL	350	15,924 19	16,044 00
PHILLIPS VAN HEUSEN CORP	500	21,857 75	23,135 00

Richard J Stern Foundation
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990 PF, Page 2, Part II

Description	Units	Book Value	Market Value
POLO RALPH LAUREN CORP CL A	950	46,751 05	69,312 00
PRECISION CASTPARTS CORP	200	29,158 47	20,584 00
PRICELINE COM INC	100	15,340 19	17,654 00
PRINCIPAL FINANCIAL GROUP	400	11,324 48	9,376 00
PROCTER & GAMBLE CO	800	49,436 59	47,984 00
PRUDENTIAL FINANCIAL INC	700	33,413 66	37,562 00
QLOGIC CORP	2,800	51,719 36	46,536 00
RED HAT INC	700	14,504 49	20,258 00
ROSS STORES INC	200	8,723 28	10,658 00
ROVI CORP	1,000	37,037 80	37,910 00
SANDISK CORP	900	18,981 72	37,863 00
SARA LEE CORP	1,700	23,792 69	23,970 00
SCHLUMBERGER LTD	1,350	112,077 47	74,709 00
SCHWAB CHARLES CORP	2,650	57,628 13	37,577 00
SEAGATE TECHNOLOGY	700	11,092 83	9,128 00
SIGMA ALDRICH CORP	600	16,755 63	29,898 00
SM ENERGY CO	400	22,352 60	16,064 00
SMITHFIELD FOODS INC	1,100	14,749 35	16,390 00
STANLEY BLACK & DECKER INC	400	23,751 00	20,208 00
STARBUCKS CORP	2,800	65,343 88	68,040 00
STERICYCLE INC	210	3,732 91	13,771 80
STRYKER CORP	800	50,675 23	40,048 00
T ROWE PRICE GROUP INC	900	43,603 32	39,951 00
TD AMERITRADE HOLDING CORP	600	11,080 98	9,180 00
TERADATA CORP	400	10,690 40	12,192 00
TEXAS INSTRUMENTS INC	2,700	77,709 55	62,856 00
THE BRINKS COMPANY	400	13,812 01	7,612 00
TIFFANY & CO	400	16,323 91	15,164 00
TIMKEN CO	1,000	28,774 10	25,990 00
TJX COS INC	400	12,247 08	16,780 00
TRW AUTOMOTIVE HOLDINGS CORPORATION	600	10,276 68	16,542 00
UNION PACIFIC CORP	700	53,721 99	48,657 00
UNITED TECHNOLOGIES CORP	2,000	133,434 98	129,820 00
VALEANT PHARMACEUTICALS INTE	1,950	60,260 84	101,965 50
VARIAN MED SYS INC	400	18,154 56	20,912 00
VERISIGN INC	600	16,475 28	15,930 00
WAL-MART STORES INC	1,750	88,613 40	84,122 50
WEIGHT WATCHERS INTL INC	1,150	29,415 97	29,543 50
WESTERN DIGITAL CORP	2,000	50,716 16	60,320 00
XILINX INC	1,400	35,379 25	35,364 00
ZEBRA TECHNOLOGIES CORP CL A	400	10,839 04	10,148 00
	183,843	6,609,206.32	6,698,645.81

Corporate Bonds

ABBOTT LABS NT 6 15% 11/30/37	65,000	64,740 00	75,223 85
ALLYA 2010-2 CL A2 1% 9/17/12	110,000	109,993 13	110,037 22
BANK OF AMERICA NT 5 65% 5/1/18	55,000	54,705 75	56,364 55
BEAR STEARNS CO NT 5 3% 10/30/15	30,000	28,581 30	32,426 10
BP CAPITAL NT 5 25% 11/7/13	90,000	91,193 40	82,733 40
BRHEA 2005-4 CL A5 4 91% 12/1/40	8,224	8,221 81	8,059 35
CHASE 2003-S13 CL A1 5 5% 11/25/33	75,947	65,883 67	75,269 15
CHASE 2003-S13 CL A16 5% 11/25/33	77,856	74,258 52	79,596 71
CCCIT 2003-A7 CL A7 4 15% 7/7/17	97,000	90,210 00	104,109 67
CMSI 2004-5 CL 2A3 4 75% 8/25/34	39,047	37,876 00	38,745 01
CFAIT 2009-1 CL A2 1 83% 11/15/12	103,809	103,800 34	104,133 06
CITIGROUP INC NT 5 3% 1/7/16	70,000	62,730 50	70,822 50
COLGATE PALM CO NT 5 2% 11/7/16	110,000	109,991 20	125,878 50
CWALT 2004-18CB CL 3A1 5 25% 9/25/19	26,357	26,637 38	26,346 89
CWHL 2003-J6 CL 1A1 5 5% 8/25/33	96,703	96,884 31	98,389 41
CREDIT SUISSE NY NT 5% 5/15/13	70,000	69,845 30	74,786 60
CSFB 2003-19 CL 1A4 5 25% 7/25/33	93,245	81,822 88	86,349 67
CSFB 2003-29 CL 8A1 6% 11/25/18	53,628	47,359 91	54,597 43
DMSI 2004-2 CL A6 4 68% 1/25/34	72,012	69,676 00	70,184 70
DUKE ENERGY NT 5 3% 2/15/40	110,000	109,530 30	116,048 90

Richard J Stern Foundation
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Description	Units	Book Value	Market Value
EMERSON ELEC CO NT 5 375% 10/15/17	85,000	84,084 55	96,684 95
EQUITABLE LIFE ASSUR NT 7 7% 12/1/15	150,000	165,870 19	166,747 50
FLORIDA PWR & LT NT 5 69% 3/1/40	85,000	84,886 10	94,236 95
GEMNT 2009-2 CL A 3 69% 7/15/15	105,000	104,984 19	109,125 79
GENWORTH GLOB NT 5 25% 5/15/12	175,000	174,700 75	180,057 50
GEORGIA PWR CO NT 5 7% 6/1/17	65,000	64,859 60	74,114 30
GNR 2004-108 CL A 3 999% 5/16/27	47,731	45,985 95	49,485 41
GNR 2005-10 CL MW 4 667% 9/16/25	75,000	71,718 75	79,413 34
GNR 2003-38 CL JC 7 0377% 8/16/42	12,113	13,430 52	13,898 24
GNR 2003-73 CL C 4 947% 5/16/33	65,000	61,607 81	71,134 12
GNR 2004-43 CL D 4 994% 3/16/30	65,000	61,993 75	71,235 76
GT 1996-4 CL A7 7 9% 6/15/27	31,053	33,304 72	31,960 84
GSR 2005-5F CL 2A8 5 5% 6/25/35	115,000	112,089 06	115,772 46
HERSHEY INC NT 6 95% 8/15/12	100,000	117,137 00	111,994 00
HEWLETT PACKARD CO NT 5 5% 3/1/18	70,000	71,390 90	80,621 10
HUNT 2008-1A CL A3A 4 81% 4/16/12	55,971	55,962 60	56,670 00
MASTR 2004-3 CL 5A1 6 25% 1/25/32	3,844	3,931 90	3,878 98
MASTR 2003-6 CL 9A1 4 25% 7/25/33	31,607	29,265 98	31,221 48
MBNAS 2005-A6 CL A6 4 5% 1/15/13	130,000	129,045 31	130,628 15
MERRILL LYNCH & CO NT 6 05% 8/15/12	45,000	43,114 50	47,846 25
MERRILL LYNCH & CO NT 6 15% 4/25/13	30,000	29,960 40	32,074 20
MLMI 2005-A7 CL 2A1 5 4005% 9/25/35	101,126	98,723 78	88,665 84
METRO LIFE INS NT 7 7% 11/01/15	105,000	111,392 40	122,647 35
MICROSOFT CORP NT 2 95% 6/1/14	100,000	99,902 00	104,637 00
NEF 2005-1 CL A5 4 75% 10/28/45	78,600	78,591 32	78,600 00
PEPSICO INC NT 4 65% 2/15/13	70,000	69,935 60	76,044 50
PROCTER & GAMBLE CO NT 3 15% 9/1/15	105,000	104,760 60	110,335 05
PUB SVC ELEC & GAS NT 5 5% 3/1/40	110,000	111,925 02	120,000 10
RALI 2004-QS2 CL CB 5 75% 2/25/34	90,878	73,497 75	87,475 28
RAMP 2003-RS6 CL A15 5 42% 7/25/33	83,507	82,619 95	42,227 42
RFMS2 2001-H13 CL A17 7 56% 7/25/26	17,280	18,575 78	11,880 84
RFMS2 2004-H11 CL A5 5 18% 4/25/29	159,155	103,450 44	143,356 05
RFMS1 2003-S8 CL A1 5% 5/25/18	17,521	17,756 02	17,972 93
RFSC 2003-RM2 CL A111 6% 5/25/33	32,528	33,108 56	30,456 83
SALVATION ARMY NT 5 32% 9/1/12	110,000	110,000 00	118,574 50
SHELL INTL FIN NT 4% 3/21/14	110,000	109,970 30	116,345 90
SOUTH CAROLINA E & G 6 7% 2/01/11	85,000	93,305 35	87,739 55
SOUTHERN CAL ED NT 5 5% 3/15/40	55,000	54,338 35	60,002 80
SOUTHERN CA GAS NT 4 375% 1/15/11	65,000	64,981 15	66,147 25
SASC 2003-31A 2A7 V/R 10/25/33	107,213	84,965 99	101,710 58
SUNTRUST CAP VIII NT 6 1% 12/15/36	43,000	38,987 67	32,733 75
SWISS BK CORP NY NT 7 375% 6/15/17	110,000	126,846 50	121,367 40
TOSCO CORP NT 8 125% 2/15/30	50,000	64,939 00	66,646 00
VERIZON COMM NT 5 55% 2/15/16	135,000	128,212 20	151,201 35
WAL MART STORES DEB 7 25% 6/01/13	65,000	75,153 00	75,342 80
WMALT 2005-4 CL 4A1 5 5% 6/25/20	87,259	86,154 34	84,843 47
WELLS FARGO & CO NT 5 25% 10/23/12	100,000	97,500 00	107,016 00
WFMB 2003-6 CL 1A1 5% 6/25/18	24,385	24,987 39	25,154 03
WFMB 2006-AR6 5A1 5 1095% 3/25/36	81,016	79,344 91	75,740 98
	5,294,615	5,207,191.60	5,463,769.54

Richard J Stern Foundation
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Description	Units	Book Value	Market Value
US Securitiles			
FFCB NT 4 55% 6/8/20	255,000	248,933 00	276,196 88
FFCB NT 5 3% 5/27/14	255,000	260,000 55	290,979 23
FHLB NT 5% 11/17/17	150,000	155,026 05	171,445 50
FHLB NT 5 375% 8/15/24	100,000	102,663 00	116,422 00
FHLMC GOLD POOL # G13098 5 5% 9/1/21	60,439	61,619 82	65,534 40
FHLMC GOLD POOL # P10021 6% 11/1/17	67,130	70,696 80	71,243 58
FHLMC GOLD #E01139 6% 4/1/17	18,613	19,444 99	20,173 36
FHLMC GOLD POOL # A27987 5% 7/1/34	57,573	57,429 38	61,111 19
FHR 2126 CL CB 6 25% 2/15/29	34,141	34,946 15	37,241 66
FHLMC GOLD #C90036 6% 10/01/13	13,959	14,604 17	14,809 53
FHLMC POOL # 781530 V/R 5/1/34	19,086	18,432 88	19,815 08
FHR 2508 CL OY 4 5% 10/15/17	200,000	185,562 50	213,676 18
FHR 2579 CL KJ 5 5% 3/15/33	18,314	18,526 14	18,242 70
FHR 2632 CL A 4% 1/15/18	56,835	54,501 52	59,360 31
FHR 2626 CL KA 3% 3/15/30	49,716	46,313 82	50,286 62
FHR 2628 CL QM 4 5% 11/15/31	100,000	100,718 75	106,774 87
FHR 2672 CL NH 4% 9/15/18	150,000	132,281 25	158,078 34
FHR 2677 CL BC 4% 9/15/18	15,000	13,221 09	15,802 66
FHR 2760 CL EC 4 5% 4/15/17	150,000	144,234 38	158,140 77
FHR 2836 CL XQ 4 5% 9/15/27	69,130	69,145 93	70,987 82
FHR 3047 CL WQ 5% 6/15/33	83,298	81,273 40	87,381 76
FHLMC NT 6 75% 3/15/31	105,000	130,172 39	139,420 58
FHLMC NT 4 75% 11/17/15	60,000	59,379 12	67,650 00
FNMA POOL # 334595 7 5% 11/1/23	18,712	19,987 28	21,283 19
FNMA POOL # 580164 5% 9/01/16	7,980	8,146 53	8,582 90
FNMA POOL # 675570 6% 12/1/32	41,394	42,550 04	45,658 87
FNR 2002-73 CL OE 5% 11/25/17	126,000	120,521 95	135,686 25
FNR 2002-82 CL XE 5% 12/25/17	110,000	105,032 81	119,038 29
FNR 2003-14 CL AP 4% 3/25/33	11,768	11,928 88	12,518 04
FNR 2003-84 CL PG 5% 3/25/32	125,000	121,992 19	135,311 71
FNR 2003-83 CL PG 5% 6/25/23	100,000	97,625 00	107,890 30
FNR 2003-117 CL KB 6% 12/25/33	100,000	102,281 65	114,873 65
FNR 2004-60 CL PA 5 5% 4/25/34	78,386	77,565 76	84,083 43
FNR 2005-38 CL QJ 5 5% 3/25/33	38,352	38,079 28	39,498 72
FNR 2005-99 CL ZK 6% 11/25/35	194,279	191,524 24	193,453 98
FNMA POOL # 704605 5% 6/1/18	38,471	39,541 33	41,377 84
FNMA POOL # 735648 V/R 02/01/34	59,403	59,254 63	61,649 76
FNMA POOL # 768364 V/R 12/1/33	26,758	26,452 34	27,568 02
FNMA POOL # 802650 5 10% 10/1/34	14,333	14,585 96	15,015 15
FNMA POOL # 816308 V/R 2/1/35	20,224	20,166 95	20,764 83
FNMA POOL # 817330 V/R 7/1/35	47,563	47,652 00	48,804 71
FNMA NT 6 25% 5/15/29	100,000	117,400 50	124,094 00
GNMA POOL # 603566 5 5% 4/15/33	43,145	43,835 92	46,964 56
GNMA POOL # 622123 5 5% 10/15/33	31,939	33,092 00	34,766 78
U S TREASURY BONDS 5 25% 11/15/28	65,000	72,071 29	78,243 75
U S TREASURY BONDS 4 75% 2/15/37	60,000	58,647 66	68,897 10
U S TREASURY NOTES 4 5% 11/15/15	200,000	191,070 31	227,094 00
US TREASURY NT 2 75% 11/30/16	110,000	106,670 36	112,792 90
	3,856,942	3,846,803.94	4,216,687.75

Richard J Stern Foundation
Form 990 PF, Tax ID #43-6313811
For Year ended 6/30/10
990 PF, Page 2, Part II

Description	Units	Book Value	Market Value
State Bonds			
INDIANAPOLIS IN TAX REV 5 59% 1/1/13	75,000	75,885 00	79,232 25
MORGAN CNTY MO GO 7% 12/01/14	190,000	205,656 96	194,197 10
MORGAN CNTY MO GO 6 5% 3/01/13	40,000	40,161 20	40,148 80
MORGAN CNTY MO GO 6 45% 3/01/12	35,000	35,138 43	35,131 60
MORGAN CNTY MO GO 6 4% 3/1/15	170,000	174,309 50	207,639 70
NY ST HSG FIN REV 5 22% 9/15/14	90,000	90,000 00	97,905 60
PLATTE CNTY MO WTR REV 6% 11/01/11	75,000	75,459 75	75,585 75
TEXAS CNTY MO WTR REV 6 5% 10/01/12	50,000	51,352 00	50,093 50
TN VALLEY AUTHORITY NT 6 75% 11/1/25	40,000	48,105 20	51,419 20
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
WISCONSIN PUB SVC NT 4 8% 12/1/13	75,000	74,734 50	81,646 50
	855,000.00	885,802.54	928,786.45

Total U.S. and State Government Obligations 4,711,942 4,732,606 5,145,474

Mutual Funds			
ARTISAN MID CAP VALUE FUND-	42,122	796,415 75	715,657 76
COLUMBIA ACORN INTL FUND-Z	4,499	151,259 74	144,556 08
INVESCO MORGAN STANLEY INS US S/C	7,109	149,573 47	149,573 47
ISHARES MSCI ASIA EX-JAPAN	3,500	177,165 30	182,280 00
ISHARES MSCI EMERGING MKT IN	12,760	304,084 98	476,203 20
ISHARES RUSSELL 1000 GROWTH INDEX FD	2,100	104,832 84	96,243 00
ISHARES RUSSELL 1000 VALUE INDEX FD	128,670	8,353,071 19	6,975,200 70
ISHARES RUSSELL 2000 GROWTH	8,710	569,285 60	579,824 70
ISHARES RUSSELL 2000 VALUE	16,310	1,038,111 56	930,322 40
ISHARES RUSSELL MIDCAP GROWTH IN FD	4,060	184,151 85	177,422 00
ISHARES RUSSELL MIDCAP VALUE INDX FD	26,850	1,156,652 62	978,414 00
ISHARES S&P LATIN AMERICA 40	3,000	145,798 20	124,260 00
JANUS FORTY FUND-I	85,022	3,434,247 28	2,418,868 82
JPMORGAN INTERNATIONAL VALUE FD-INS	21,390	393,013 25	231,015 61
LAZARD EMERGING MARKETS PORTFOLIO IN	41,074	851,698 71	714,270 03
LEGG MASON CLEARBRIDGE S/C GRTH-I	26,408	374,471 84	356,250 00
MFS RESEARCH INTERNATIONAL FUND-I	132,325	2,619,482 19	1,658,034 86
SPDR S&P INTERNATIONAL SMALL CAP	20,830	568,345 30	492,212 90
T ROWE PRICE MID-CAP VALUE FUND	34,251	778,374 06	678,846 02
TARGET SMALL CAP VALUE PT	22,484	406,757 63	375,251 70
VANGUARD EMERG MARKET ETF	7,115	310,356 30	270,298 85
VANGUARD MKTS IND -I	75,658	410,823 83	623,423 27
	726,247	23,277,973.49	19,348,429.37

Hedge Funds, Traded Real Estate & Commodities			
ABSOLUTE STRATEGIES FUND-I	218,451	2,297,344 23	2,293,733 85
DWS RREEF REAL EST SEC INST	6,255	98,606 35	91,075 83
MARKET VECTORS GOLD MINERS	12,300	650,994 24	639,108 00
PIMCO COMMODITY RR STRAT-INS	100,849	789,216 12	744,263 02
	337,855	3,836,160.94	3,768,180.70

Other Assets			
AIG - PWC SECURITIES LITIGATION	2	0 00	0 00
DELL COMPUTER CORPORATION	2	0 00	0 00
DELPHI CORP SECURITIES LITIGATION	1	0 00	0 00
DELPHI CORPORATION 2ND LITIGATION	1	0 00	0 00
HARTFORD FINANCIAL SERVICES GROUP	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	2	0 00	0 00
VERITAS SOFTWARE CORPORATION	1	0 00	0 00
	12	0.00	0.00

13,226,868 45,635,590 42,399,349

SCHEDULE D

Sales Schedule

(Form 990)

6/30/10

Name RICHARD J STERN FOUNDATION

Account Number

Taxpayer Identification Number

000-00-0000

Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Data		
				Sales Price	Tax Cost	Gain (Loss)
151	EMERSON ELECTRIC CO	12/31/2008	7/9/2009	52,694 90	91,459 88	(38,764 98)
	PROCTER & GAMBLE CO	4/3/2008	9/29/2009	11,553 70	14,077 98	(2,524 28)
			10/9/2009	51,736 16	62,454 95	(10,718 79)
		3/16/2007	4/1/2010	18,944 71	18,549 33	395 38
			6/18/2010	12,313 81	12,366 22	(52 41)
	INTEL CORP	1/14/2008	9/3/2009	21,272 02	24,527 95	(3,255 93)
		1/11/2008	4/1/2010	5,557 76	5,511 50	46 26
			6/18/2010	8,603 85	8,818 40	(214 55)
			1/11/2010	20,960 36	22,080 75	(1,120 39)
		1/16/2007	9/29/2009	1,933 12	2,211 55	(278 43)
	QUALCOMM INC	7/9/2009	9/29/2009	4,531 88	4,341 56	190 32
			11/16/2009	27,525 55	26,049 36	1,476 19
	MICROSOFT CORP	1/14/2008	4/1/2010	73,430 16	75,104 45	(1,674 29)
		1/3/2006	6/18/2010	13,159 78	13,442 45	(282 67)
	EXXON MOBIL CORPORATION	8/17/2007	6/18/2010	6,280 90	8,317 46	(2,036 56)
		3/3/2008	4/1/2010	13,491 77	17,567 00	(4,075 23)
			9/29/2009	6,921 50	8,783 50	(1,862 00)
			3/2/2010	32,704 33	43,917 50	(11,213 17)
	INTERNATIONAL BUSINESS MA	7/9/2009	6/18/2010	13,096 53	10,247 85	2,848 68
		2/6/2009	4/1/2010	63,898 57	47,265 55	16,633 02
		1/14/2008	9/29/2009	11,892 20	10,374 33	1,517 87
	BECTON DICKINSON & COMPAN	1/14/2008	7/9/2009	13,610 15	13,569 59	40 56
		1/27/2004	6/18/2010	14,367 80	8,835 18	5,532 62
			9/29/2009	7,036 31	4,417 59	2,618 72
		12/31/2008	4/1/2010	23,591 63	15,674 17	7,917 46
	PEPSICO INC	8/7/2008	4/1/2010	53,191 10	58,360 71	(5,169 61)
			6/18/2010	6,447 89	6,837 56	(389 67)
		10/3/2007	9/29/2009	5,856 09	7,360 45	(1,504 36)
		12/4/2009	6/21/2010	77,302 81	77,872 64	(569 83)
	ORACLE CORPORATION	12/31/2008	4/1/2010	51,864 12	34,329 53	17,534 59
		3/1/2006	6/18/2010	20,727 28	11,534 22	9,193 06
	MEDTRONIC INC	3/2/2010	4/1/2010	15,879 58	15,707 82	171 76
			6/18/2010	7,775 89	8,975 90	(1,200 01)
	MORGAN STANLEY DEAN WITT	9/2/2009	4/1/2010	17,453 70	16,561 74	891 96
			6/18/2010	7,594 13	8,280 87	(686 74)
			9/29/2009	6,249 84	5,520 58	729 26
		4/7/2008	1/14/2010	38,348 10	36,548 75	1,799 35
	COLGATE PALMOLIVE	4/28/2008	4/1/2010	21,342 16	19,091 42	2,250 74
			6/18/2010	8,090 86	7,636 57	454 29
			9/29/2009	7,680 30	7,636 57	43 73
	AMGEN INC	3/2/2010	4/1/2010	33,362 44	31,290 16	2,072 28
			6/18/2010	16,659 05	17,067 36	(408 31)
	IMS HEALTH INC	7/7/2006	10/29/2009	6,733 39	10,821 16	(4,087 77)
			11/5/2009	20,842 56	26,030 83	(5,188 27)
		12/31/2008	11/5/2009	60,443 43	76,630 66	(16,187 23)
		8/4/2004	11/11/2009	314 39	355 79	(41 40)
		6/2/2006	9/29/2009	3,109 91	5,437 38	(2,327 47)
	TEXAS INSTRUMENTS INC	4/3/2008	4/1/2010	19,575 67	24,126 72	(4,551 05)
			6/18/2010	10,187 83	12,063 36	(1,875 53)
			9/29/2009	2,352 12	3,015 84	(663 72)
	ISHARES RUSSELL 1000 VALUE	5/5/2004	6/17/2010	750,208 55	757,002 41	(6,793 86)
		2/25/2005	12/29/2009	449,159 90	485,455 04	(36,295 14)
	MCDONALDS CORP	7/15/2009	4/1/2010	6,733 96	5,703 31	1,030 65
			9/3/2009	44,212 30	45,626 48	(1,414 18)
	LAUDUS ROSENBERG INTERNA	12/13/2006	5/4/2010	259,128 85	525,674 23	(266,545 38)
		12/29/2009	5/4/2010	51,001 11	50,278 08	723 03
	SCHLUMBERGER LTD	8/8/2007	4/1/2010	9,656 98	14,042 94	(4,385 96)
			6/18/2010	6,004 92	9,361 96	(3,357 04)
	BEST BUY INC	4/14/2009	9/29/2009	3,791 58	3,924 78	(133 20)
			11/6/2009	47,871 09	47,097 36	773 73
	PAYCHEX INC	9/6/2005	9/2/2009	15,937 29	19,775 10	(3,837 81)
			8/27/2009	11,266 34	13,638 00	(2,371 66)
	ILLINOIS TOOL WORKS INC	11/13/2007	4/1/2010	21,334 41	24,840 09	(3,505 68)
			6/18/2010	9,161 86	11,040 04	(1,878 18)

SCHEDULE D

Sales Schedule

(Form 990)

6/30/10

Name RICHARD J STERN FOUNDATION

Account Number

Taxpayer Identification Number

000-00-0000

Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Data		
				Sales Price	Tax Cost	Gain (Loss)
151	ILLINOIS TOOL WORKS INC	11/13/2007	9/29/2009	4,313 39	5,520 02	(1,206 63)
			7/15/2009	37,864 23	55,200 20	(17,335 97)
	NORTHERN TRUST CORP	4/28/2008	4/1/2010	14,077 29	18,739 52	(4,662 23)
			6/18/2010	10,085 83	14,991 62	(4,905 79)
			9/29/2009	5,865 34	7,495 81	(1,630 47)
			3/2/2010	26,703 26	37,479 05	(10,775 79)
			4/4/2008	10,942 66	14,125 18	(3,182 52)
	MICROCHIP TECHNOLOGY INC	8/1/2005	7/13/2009	23,974 78	27,670 53	(3,695 75)
			10/14/2008	1,329 48	1,552 93	(223 45)
	UNITED TECHNOLOGIES CORP	1/14/2008	10/29/2009	24,707 26	31,058 70	(6,351 44)
			9/29/2009	12,275 68	14,450 56	(2,174 88)
	JOHNSON AND JOHNSON	11/29/2004	4/1/2010	44,195 85	40,763 46	3,432 39
			6/18/2010	20,699 68	20,381 73	317 95
			9/29/2009	26,203 59	24,102 72	2,100 87
	ISHARES RUSSELL 2000 GROW	8/5/2008	6/18/2010	11,783 82	12,051 36	(267 54)
			9/29/2009	6,108 34	6,025 68	82 66
	ISHARES RUSSELL MIDCAP GR	10/1/2008	12/29/2009	364,335 68	384,363 40	(20,027 72)
			6/3/2010	60,876 67	56,281 89	4,594 78
	FREEPORT-MCMORAN COPPE	1/3/2006	5/11/2010	19,500 15	18,854 13	646 02
			10/13/2009	21,480 24	23,598 29	(2,118 05)
			7/14/2009	28,391 35	42,309 33	(13,917 98)
	FRANKLIN RESOURCES INC	1/10/2005	7/14/2009	99,709 46	114,864 41	(15,154 95)
			12/29/2009	12,893 80	12,504 68	389 12
	LINEAR TECHNOLOGY CORP	5/28/2008	4/1/2010	6,563 90	8,336 45	(1,772 55)
			6/18/2010	18,207 47	13,728 82	4,478 65
			9/29/2009	10,157 76	6,864 41	3,293 35
	LEGGETT & PLATT INC	1/11/2010	1/8/2010	96,074 96	61,779 69	34,295 27
			7/9/2009	13,270 58	17,074 99	(3,804 41)
	STRYKER CORP	1/15/2008	4/1/2010	9,895 28	12,746 16	(2,850 88)
			6/18/2010	5,920 04	7,283 52	(1,363 48)
			9/29/2009	2,752 43	3,641 76	(889 33)
	DUN & BRADSTREET CORP	2/16/2007	4/1/2010	17,199 70	17,007 84	191 86
			6/18/2010	9,039 84	8,503 92	535 92
	CLOROX CO	11/16/2009	11/16/2009	64,230 83	89,440 79	(25,209 96)
			4/1/2010	17,211 25	19,996 11	(2,784 86)
			6/18/2010	10,347 86	13,330 74	(2,982 88)
	ABBOTT LABS	3/18/2009	9/2/2009	58,357 94	71,776 08	(13,418 14)
			4/1/2010	3,698 99	4,486 01	(787 02)
			1/14/2008	11,135 87	12,997 43	(1,861 56)
	LILLY ELI & CO	1/16/2007	6/23/2010	28,515 28	32,492 56	(3,977 28)
			4/1/2010	15,976 57	14,998 05	978 52
	KIMBERLY CLARK CORP	3/18/2009	6/18/2010	12,997 80	11,998 44	999 36
			4/1/2010	10,550 78	9,838 78	712 00
			6/18/2010	4,884 93	4,919 39	(34 46)
	AMERICAN TOWER CORP CLAS	9/1/2006	10/9/2009	30,012 97	33,453 29	(3,440 32)
			9/29/2009	4,920 55	5,706 78	(786 23)
	GLOBAL PAYMENTS INC	5/11/2010	9/29/2009	6,678 18	11,439 06	(4,760 88)
			4/1/2010	23,386 60	34,295 30	(10,908 70)
	CISCO SYSTEM INC	1/14/2008	6/18/2010	10,385 82	15,828 60	(5,442 78)
			4/1/2010	6,216 10	4,673 42	1,542 68
	GOOGLE INC CL A	7/19/2005	6/18/2010	6,290 40	4,673 42	1,616 98
			9/29/2009	5,754 85	4,673 42	1,081 43
	CERNER CORP	7/23/2008	7/10/2009	33,704 67	36,185 22	(2,480 55)
			6/18/2010	4,241 94	4,136 45	105 49
	HEWLETT PACKARD CO	9/23/2008	4/1/2010	53,969 08	43,986 31	9,982 77
			6/18/2010	18,743 68	13,969 52	4,774 16
	TEXTRON INC	4/14/2009	4/1/2010	56,764 56	30,275 00	26,489 56
			7/10/2009	8,478 16	4,666 52	3,811 64
	BUCYRUS INTERNATIONAL INC	5/1/2009	4/1/2010	26,514 60	23,645 65	2,868 95
			6/18/2010	9,695 83	9,458 26	237 57
			9/29/2009	4,759 37	4,729 13	30 24
			7/10/2009	6,188 89	8,076 81	(1,887 92)
			1/7/2010	6,508 47	2,364 36	4,144 11
			3/9/2010	6,614 49	2,364 36	4,250 13

SCHEDULE D

Sales Schedule

(Form 990)

6/30/10

Name	RICHARD J STERN FOUNDATION	Account Number	---	Taxpayer Identification Number	000-00-0000
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Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Data		
				Sales Price	Tax Cost	Gain (Loss)
151	BUCYRUS INTERNATIONAL INC	5/1/2009	11/11/2009	5,463 65	2,364 36	3,099 29
			12/10/2009	5,123 06	2,364 36	2,758 70
	PHILLIPS VAN HEUSEN CORP	10/23/2009	4/1/2010	11,574 00	8,743 10	2,830 90
			6/18/2010	5,529 90	4,371 55	1,158 35
	CHICO'S FAS INC	3/2/2010	4/1/2010	15,759 43	15,467 87	291 56
			6/18/2010	4,479 92	5,624 68	(1,144 76)
	WYNDHAM WORLDWIDE CORP	9/2/2009	1/7/2010	14,618 84	10,161 48	4,457 36
			11/11/2009	5,669 31	4,354 92	1,314 39
			12/10/2009	12,104 51	8,709 84	3,394 67
	POLO RALPH LAUREN CORP	4/14/2009	4/1/2010	21,593 18	12,508 25	9,084 93
			6/18/2010	8,073 86	5,003 30	3,070 56
			9/29/2009	7,754 39	5,003 30	2,751 09
	ALLERGAN INC	1/14/2008	9/29/2009	5,699 35	6,805 88	(1,106 53)
		1/3/2006	6/18/2010	12,285 79	10,739 47	1,546 32
		1/8/2010	4/1/2010	29,285 73	27,129 78	2,155 95
		10/5/2005	7/13/2009	9,005 39	9,135 50	(130 11)
	CORNING INC	5/1/2008	4/1/2010	20,289 66	26,954 40	(6,664 74)
			6/18/2010	9,049 84	13,477 20	(4,427 36)
			9/29/2009	4,542 42	8,086 32	(3,543 90)
	ALTERA CORP	3/17/2009	8/27/2009	11,314 93	10,322 46	992 47
			10/12/2009	6,413 02	5,161 23	1,251 79
	NEWELL RUBBERMAID INCORP	10/13/2009	4/19/2010	1,657 89	1,507 97	149 92
			5/18/2010	15,087 25	12,975 63	2,111 62
	FIDELITY NATIONAL INFORMAT	3/17/2009	3/18/2010	15,867 70	9,304 95	6,562 75
	SCHWAB CHARLES CORP	6/18/2008	4/1/2010	6,450 39	7,823 76	(1,373 37)
			6/18/2010	3,092 21	4,470 72	(1,378 51)
			9/29/2009	1,924 63	2,235 36	(310 73)
	INTERNATIONAL GAME TECHN	5/1/2009	12/10/2009	7,379 89	5,148 12	2,231 77
			12/24/2009	5,708 28	3,861 09	1,847 19
	AMETEK AEROSPACE PRODS I	9/23/2008	10/12/2009	10,454 67	12,679 44	(2,224 77)
		12/31/2008	7/9/2009	65,665 91	83,327 12	(17,661 21)
	EXPEDIA INC	11/6/2009	4/1/2010	9,751 32	9,374 72	376 60
			6/18/2010	4,213 97	4,687 36	(473 39)
	STEEL DYNAMICS INCORPORA	4/15/2009	3/22/2010	13,897 50	8,902 80	4,994 70
			7/24/2009	6,460 87	4,451 40	2,009 47
	COCA COLA ENTERPRISES	9/3/2009	9/29/2009	4,203 89	4,019 92	183 97
			2/25/2010	80,351 30	64,318 72	16,032 58
		10/12/2009	2/25/2010	37,664 67	26,964 20	10,700 47
	STAPLES INC	12/31/2008	9/3/2009	76,401 55	87,907 49	(11,505 94)
	GAP INC	7/9/2009	9/29/2009	4,275 89	2,997 14	1,278 75
			3/2/2010	49,174 29	34,467 11	14,707 18
	CONSOL ENERGY INC	8/16/2007	8/27/2009	11,290 84	10,694 94	595 90
		10/3/2008	4/1/2010	10,932 36	10,154 05	778 31
			4/19/2010	8,387 24	7,466 03	921 21
		7/11/2008	9/29/2009	4,527 88	9,721 67	(5,193 79)
			1/8/2010	44,707 09	77,773 36	(33,066 27)
		12/31/2008	4/9/2010	38,964 28	33,297 97	5,666 31
	BALL CORP	12/4/2009	4/1/2010	10,811 81	9,834 74	977 07
			6/18/2010	5,523 94	4,917 37	606 57
			6/21/2010	5,565 75	4,917 37	648 38
	STARBUCKS CORP	3/2/2010	4/1/2010	19,247 67	18,669 68	577 99
			6/18/2010	11,247 81	9,334 84	1,912 97
	BRINKER INTERNATIONAL INC	4/15/2009	10/29/2009	6,579 73	8,970 85	(2,391 12)
	TJX COS INC	8/11/2008	9/29/2009	3,705 40	3,690 64	14 76
		12/31/2008	3/2/2010	94,210 48	74,838 91	19,371 57
		1/29/2008	7/24/2009	10,666 22	9,185 31	1,480 91
		9/24/2008	6/23/2010	26,708 31	18,957 18	7,751 13
	DIAMOND OFFSHORE DRILLING	1/11/2010	4/1/2010	13,577 92	15,678 24	(2,100 32)
			6/18/2010	6,316 40	10,452 16	(4,135 76)
	SCOTTS MIRACLE-GRO COMPA	1/2/2009	1/7/2010	11,954 12	9,048 42	2,905 70
	FLUOR CORP	8/27/2009	3/8/2010	8,953 51	10,674 28	(1,720 77)
	XILINX INC	12/1/2006	8/27/2009	8,760 17	10,688 08	(1,927 91)
	CHURCH & DWIGHT CO INCOR	12/13/2004	3/9/2010	7,077 69	3,373 29	3,704 40
	FOOT LOCKER INC	7/24/2009	5/25/2010	12,378 66	10,068 84	2,309 82

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Name	RICHARD J STERN FOUNDATION	Account Number	---	Taxpayer Identification Number	000-00-0000
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Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Data		
				Sales Price	Tax Cost	Gain (Loss)
151	BARD C R INC	4/30/2008	4/1/2010	25,139 69	28,513 53	(3,373 84)
			6/18/2010	16,137 72	19,009 02	(2,871 30)
			9/29/2009	7,871 30	9,504 51	(1,633 21)
	TIFFANY & CO	5/5/2008	8/27/2009	6,669 73	8,643 32	(1,973 59)
	WEIGHT WATCHERS INTL INC	11/24/2008	4/1/2010	8,896 85	8,952 68	(55 83)
			6/18/2010	5,321 95	5,115 82	206 13
			6/23/2010	15,652 84	22,563 51	(6,910 67)
	CUMMINS ENGINE INC	9/5/2006	9/29/2009	2,745 42	2,886 00	(140 58)
			8/27/2009	4,514 25	2,875 33	1,638 92
	JOY GLOBAL INC	4/15/2009	12/10/2009	13,842 39	8,625 97	5,216 42
			5/25/2010	4,715 40	2,490 00	2,225 40
	NOBLE ENERGY INC	6/23/2008	7/13/2009	10,621 71	17,319 85	(6,698 14)
			8/27/2009	12,131 63	14,697 10	(2,565 47)
	EXPEDITORS INTERNATIONAL	1/2/2009	5/18/2010	4,114 13	3,417 00	697 13
			10/29/2009	3,313 50	3,417 00	(103 50)
	MEAD JOHNSON NUTRITION CO	7/9/2009	9/29/2009	4,336 40	3,303 93	1,032 47
			3/2/2010	105,732 20	72,632 23	33,099 97
	HARSCO CORP	9/3/2009	9/29/2009	3,514 92	3,143 91	371 01
			1/11/2010	72,299 46	66,022 11	6,277 35
	ITT CORP	9/24/2008	3/9/2010	20,734 98	18,766 42	1,968 56
	CSX CORP	9/23/2008	4/1/2010	10,389 82	11,274 74	(884 92)
			6/18/2010	5,481 91	5,637 37	(155 46)
			9/29/2009	4,293 39	5,637 37	(1,343 98)
			10/9/2009	17,638 19	22,549 48	(4,911 29)
	HARRIS CORP	6/1/2006	10/13/2009	11,196 25	10,851 16	345 09
	ROCKWELL COLLINS	12/31/2008	7/9/2009	46,513 56	82,510 45	(35,996 89)
		2/27/2004	10/13/2009	30,778 55	19,410 26	11,368 29
			11/11/2009	2,372 30	1,437 56	934 74
	CONSTELLATION ENERGY GRC	8/17/2009	5/25/2010	13,030 46	11,414 04	1,616 42
	DARDEN RESTAURANTS INC	4/14/2009	9/29/2009	3,604 40	3,693 98	(89 58)
			7/9/2009	12,943 59	14,775 92	(1,832 33)
			10/23/2009	34,326 82	40,633 78	(6,306 96)
	MURPHY OIL CORP	8/6/2008	3/22/2010	5,448 80	8,033 87	(2,585 07)
			7/24/2009	17,527 14	28,085 91	(10,558 77)
	PARKER-HANNIFIN CP	3/1/2006	7/24/2009	9,541 35	10,723 00	(1,181 65)
	FRONTIER COMMUNICATIONS	5/21/2007	12/24/2009	13,960 44	28,143 90	(14,183 46)
	INTERNATIONAL FLAVORS & FR	12/10/2009	3/9/2010	13,223 05	12,509 13	713 92
	MONSANTO CO	12/31/2008	11/6/2009	14,010 48	13,077 93	932 55
			9/3/2009	57,013 60	42,713 51	14,300 09
	WAL-MART STORES INC	3/18/2009	9/29/2009	4,927 37	5,045 39	(118 02)
			4/1/2010	19,358 21	18,769 56	588 65
			6/18/2010	10,351 82	10,725 46	(373 64)
	DPL INC	5/6/2008	10/12/2009	13,009 56	14,266 95	(1,257 39)
	LUBRIZOL CORP	9/3/2009	6/18/2010	18,242 09	12,887 06	5,355 03
			9/29/2009	7,177 67	6,443 53	734 14
			4/1/2010	23,144 63	17,569 37	5,575 26
	OCCIDENTAL PETROLEUM CO	6/16/2008	4/1/2010	12,980 78	13,513 73	(532 95)
			6/18/2010	8,713 87	9,009 15	(295 28)
			7/9/2009	67,421 34	99,100 65	(31,679 31)
	L-3 COMMUNICATIONS HLDGS	1/14/2008	9/3/2009	89,301 70	51,791 25	37,510 45
			3/22/2010	23,497 28	18,068 08	5,429 20
	DISNEY WALT CO	3/16/2007	4/1/2010	14,147 76	13,304 26	843 50
			6/18/2010	7,021 88	6,652 13	369 75
			9/29/2009	5,597 85	6,652 13	(1,054 28)
			12/4/2009	30,690 21	33,260 66	(2,570 45)
	COCA COLA	7/9/2009	4/1/2010	8,266 73	7,302 51	964 22
			6/18/2010	5,253 92	4,868 34	385 58
	DU PONT (E I) DE NEMOURS &	9/2/2009	4/1/2010	20,674 15	17,095 15	3,579 00
			6/18/2010	11,506 31	9,324 63	2,181 68
			9/29/2009	6,519 83	6,216 42	303 41
	GRAINGER W W INC	1/10/2005	4/1/2010	21,815 63	12,362 00	9,453 63
			6/18/2010	10,779 82	6,181 00	4,598 82
			6/21/2010	10,798 25	6,181 00	4,617 25
			9/29/2009	8,968 62	6,181 00	2,787 62

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Name	RICHARD J STERN FOUNDATION	Account Number	---	Taxpayer Identification Number	000-00-0000
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Part I Capital Gains and Losses

			Data			
TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
151	GRAINGER W W INC	1/14/2008	7/9/2009	31,218 84	26,291 09	4,927 75
	P P G INDS INC	4/9/2007	7/24/2009	15,640 13	21,568 32	(5,928 19)
	PHILIP MORRIS INTERNATIONAL	2/16/2007	4/1/2010	7,834 38	6,824 66	1,009 72
			6/18/2010	4,610 43	4,549 77	60 66
			9/29/2009	4,866 37	4,549 77	316 60
	LOCKHEED MARTIN CORP	9/21/2007	4/1/2010	16,698 31	20,440 32	(3,742 01)
			6/18/2010	8,053 11	10,220 16	(2,167 05)
			9/29/2009	7,913 79	10,220 16	(2,306 37)
	PRUDENTIAL FINANCIAL INC	9/3/2009	4/1/2010	12,153 79	9,546 76	2,607 03
			6/18/2010	5,924 90	4,773 38	1,151 52
			9/29/2009	5,012 37	4,773 38	238 99
			1/11/2010	37,507 76	33,413 66	4,094 10
	BLACKROCK INC	6/18/2008	12/4/2009	65,849 42	65,086 94	762 48
	DISH NETWORK CORP-A	5/5/2009	4/1/2010	8,268 10	6,024 12	2,243 98
			5/11/2010	35,042 77	24,096 48	10,946 29
			9/29/2009	1,935 13	1,506 03	429 10
	HERBALIFE LTD	10/3/2008	9/29/2009	3,219 41	3,811 67	(592 26)
		12/31/2008	10/9/2009	90,078 43	73,177 61	16,900 82
	ISHARES RUSSELL 1000 GROW	5/1/2008	9/29/2009	152,984 06	192,192 33	(39,208 27)
	JPMORGAN INTERNATIONAL V	9/6/2007	6/18/2010	302,872 07	498,223 55	(195,351 48)
	ISHARES MSCI EAFE GROWTH	9/6/2007	4/1/2010	152,192 75	196,854 99	(44,662 24)
			4/20/2010	151,397 23	196,854 98	(45,457 75)
	BEAR STEARNS CO INC NOTE	2/24/2005	3/4/2010	10,256 10	9,999 50	256 60
			3/3/2010	15,384 60	14,999 25	385 35
	BANK OF AMERICA NA NOTE	4/29/2008	6/17/2010	50,447 50	49,732 50	715 00
	ABSOLUTE STRATEGIES FUND	8/5/2008	12/29/2009	1,000,950 57	1,014,019 38	(13,068 81)
			4/20/2010	200,186 56	197,014 92	3,171 64
	AID EGYPT NOTE	3/23/2006	9/17/2009	207,279 25	191,026 00	16,253 25
	AVIAT NETWORKS INC	5/27/2009	3/9/2010	620 80	512 64	108 16
	ENSCO INTERNATIONAL-SPON	7/11/2008	1/7/2010	13,068 29	23,267 61	(10,199 32)
	HANSEN NATURAL CORP	7/13/2009	1/7/2010	4,008 81	2,806 14	1,202 67
			10/13/2009	7,380 51	5,612 28	1,768 23
		7/9/2009	9/29/2009	3,680 94	2,882 50	798 44
			10/9/2009	62,171 31	49,002 50	13,168 81
	CHIPOTLE MEXICAN GRILL INC	8/7/2008	4/1/2010	11,411 37	7,205 15	4,206 22
			4/26/2010	42,771 63	21,615 45	21,156 18
			9/29/2009	9,656 33	7,205 15	2,451 18
			7/15/2009	32,780 08	28,820 60	3,959 48
			3/2/2010	21,910 60	14,410 30	7,500 30
	ITT EDL SVCS INC	7/24/2008	4/22/2010	28,344 24	14,803 50	13,540 74
		11/24/2008	4/1/2010	11,125 81	8,164 72	2,961 09
			6/18/2010	9,656 34	8,164 72	1,491 62
	MARVELL TECHNOLOGY GROU	7/13/2009	1/7/2010	6,337 88	3,438 45	2,899 43
			4/19/2010	2,150 45	1,146 15	1,004 30
		7/15/2009	4/1/2010	18,251 69	11,397 87	6,853 82
			5/11/2010	67,538 50	43,058 62	24,479 88
		9/2/2009	9/29/2009	1,585 46	1,494 00	91 46
	APPLE INC	11/13/2007	1/8/2010	31,954 43	21,499 72	10,454 71
			4/1/2010	58,604 02	41,000 32	17,603 70
			4/26/2010	26,927 44	11,948 31	14,979 13
		11/6/2009	6/18/2010	27,414 54	19,366 48	8,048 06
	SANDISK CORP	10/13/2009	5/11/2010	4,259 93	2,109 08	2,150 85
	AUTOZONE INC	1/7/2010	5/27/2010	19,174 32	15,755 72	3,418 60
		7/9/2009	4/1/2010	8,711 30	7,720 35	990 95
	ADOBE SYSTEM INC	10/3/2007	4/1/2010	7,091 88	8,849 18	(1,757 30)
			6/18/2010	3,348 04	4,424 59	(1,076 55)
			9/29/2009	3,251 99	4,424 59	(1,172 60)
		7/5/2005	8/17/2009	19,396 32	14,609 92	4,786 40
	PANERA BREAD COMPANY CLA	10/3/2008	4/1/2010	15,178 06	9,331 84	5,846 22
			6/18/2010	8,436 37	4,665 92	3,770 45
			9/29/2009	5,528 36	4,665 92	862 44
		3/17/2009	3/9/2010	23,293 65	15,226 02	8,067 63
	UNION PACIFIC CORP	4/27/2010	10/13/2009	5,494 98	5,075 34	419 64
			6/18/2010	7,621 88	7,674 57	(52 69)

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Name	RICHARD J STERN FOUNDATION	Account Number	---	Taxpayer Identification Number	000-00-0000
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Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Data		
				Sales Price	Tax Cost	Gain (Loss)
151	AMAZON COM INC	9/21/2007	9/29/2009	9,181 62	9,041 11	140 51
			12/4/2009	54,748 43	36,164 44	18,583 99
			10/23/2009	34,390 49	27,123 33	7,267 16
			11/16/2009	53,600 94	36,164 44	17,436 50
		1/14/2008	4/1/2010	6,573 73	4,166 13	2,407 60
		12/31/2008	4/9/2010	20,930 24	9,229 11	11,701 13
	BIG LOTS INC	1/11/2008	9/29/2009	2,436 20	1,273 06	1,163 14
		12/31/2008	10/9/2009	44,477 99	21,814 95	22,663 04
	DOLLAR TREE INC	9/23/2008	9/29/2009	4,822 37	3,663 43	1,158 94
		12/31/2008	3/2/2010	89,297 10	59,090 44	30,206 66
		1/29/2008	3/9/2010	16,813 86	7,967 94	8,845 92
	HEWITT ASSOCIATES INC-A	5/1/2008	4/1/2010	11,787 10	12,446 91	(659 81)
			9/29/2009	3,685 08	4,148 97	(463 89)
			11/16/2009	24,648 93	24,893 82	(244 89)
		4/3/2008	6/18/2010	7,383 03	8,124 22	(741 19)
	SOHU COM INC	3/18/2009	9/29/2009	6,888 32	4,552 35	2,335 97
			11/25/2009	61,618 18	50,075 85	11,542 33
		3/17/2009	6/23/2010	17,153 27	18,999 36	(1,846 09)
	STERICYCLE INC	5/17/2007	9/29/2009	4,847 38	4,427 92	419 46
		5/15/2007	3/2/2010	66,917 27	51,908 34	15,008 93
	ENERGIZER HOLDINGS INC	4/4/2008	10/29/2009	12,260 84	18,201 36	(5,940 52)
			11/11/2009	5,917 81	9,100 68	(3,182 87)
			12/10/2009	6,008 23	9,100 68	(3,092 45)
	AUTONATION INCORPORATED	7/10/2009	3/22/2010	18,799 36	16,578 80	2,220 56
			8/27/2009	5,812 83	4,973 64	839 19
	AES CORP	1/2/2009	6/23/2010	9,894 33	8,580 00	1,314 33
	DENBURY RESOURCES INC	8/6/2008	8/27/2009	15,123 91	23,714 20	(8,590 29)
	MGM MIRAGE	7/24/2009	10/29/2009	2,918 95	2,183 64	735 31
			12/10/2009	10,947 36	8,006 68	2,940 68
	HONEYWELL INTL INC	12/31/2008	7/9/2009	56,169 96	111,105 75	(54,935 79)
	IDEXX LABS INC	3/2/2010	4/1/2010	11,548 00	11,089 68	458 32
			4/26/2010	53,070 94	44,358 72	8,712 22
		9/16/2004	10/13/2009	19,782 57	9,973 82	9,808 75
	BMC SOFTWARE INC	3/18/2009	4/1/2010	13,138 77	10,539 23	2,599 54
			6/18/2010	7,554 01	6,022 42	1,531 59
	COMMSCOPE INC	4/15/2009	3/22/2010	14,758 46	9,108 05	5,650 41
		4/14/2009	4/1/2010	11,320 01	7,439 12	3,880 89
			6/18/2010	5,299 95	3,719 56	1,580 39
			9/29/2009	6,112 56	3,719 56	2,393 00
			11/16/2009	17,702 00	11,158 68	6,543 32
	CROWN HOLDINGS INC	10/9/2009	4/1/2010	8,189 89	8,575 50	(385 61)
			6/18/2010	5,089 93	5,717 00	(627 07)
	DICK'S SPORTING GOODS INC	1/8/2010	4/1/2010	7,856 89	7,762 98	93 91
			6/18/2010	5,679 92	5,175 32	504 60
	MEDCO HEALTH SOLUTIONS IN	9/21/2007	4/1/2010	28,759 28	19,744 79	9,014 49
			6/18/2010	12,169 79	8,775 46	3,394 33
			9/29/2009	11,247 97	8,775 46	2,472 51
	VALEANT PHARMACEUTICALS	11/6/2009	4/1/2010	15,099 09	11,300 55	3,798 54
			6/18/2010	9,315 86	6,457 46	2,858 40
			6/21/2010	18,414 05	12,914 92	5,499 13
	NATIONAL-OILWELL VARCO INC	7/6/2007	7/13/2009	5,870 59	11,003 89	(5,133 30)
	EXPRESS SCRIPTS INC CL-A	1/2/2009	8/17/2009	13,553 47	11,080 88	2,472 59
	GAMESTOP CORP CL A	5/6/2008	8/27/2009	4,600 12	10,797 32	(6,197 20)
			10/12/2009	8,063 34	16,195 98	(8,132 64)
	GILEAD SCIENCES INC	12/31/2008	4/1/2010	29,600 50	28,033 92	1,566 58
		4/25/2007	6/18/2010	10,913 81	12,488 69	(1,574 88)
			9/29/2009	9,283 76	8,325 79	957 97
	JUNIPER NETWORKS INC	12/31/2008	3/2/2010	65,542 96	57,203 78	8,339 18
		7/6/2007	12/24/2009	7,878 97	8,025 93	(146 96)
			7/13/2009	6,922 50	8,025 93	(1,103 43)
		6/18/2007	9/29/2009	5,321 86	5,039 98	281 88
			12/4/2009	19,090 54	17,639 93	1,450 61
	WESTERN DIGITAL CORP	5/5/2009	4/1/2010	19,360 17	12,170 00	7,190 17
			6/18/2010	10,529 82	7,302 00	3,227 82

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Part I Capital Gains and Losses

				Data		
TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
151	WESTERN DIGITAL CORP	5/5/2009	9/29/2009	7,235 83	4,868 00	2,367 83
	AGCO CORP	9/20/2007	10/12/2009	5,417 96	9,522 88	(4,104 92)
			10/29/2009	11,614 38	19,045 76	(7,431 38)
	DENDREON CORP	7/10/2009	10/29/2009	5,261 20	4,615 52	645 68
			12/10/2009	5,214 71	4,615 52	599 19
	SHAW GROUP INC	10/30/2007	10/29/2009	5,540 36	15,015 12	(9,474 76)
	JACOBS ENGINEERING GROUP	8/23/2004	12/10/2009	6,910 04	4,387 05	2,522 99
	AUTODESK INC	8/1/2005	3/8/2010	8,364 25	9,878 88	(1,514 63)
	WATSON PHARMACEUTICALS	3/17/2009	3/8/2010	11,991 15	8,675 46	3,315 69
	LINCARE HLDGS INC	3/2/2010	4/1/2010	18,132 01	16,321 72	1,810 29
			6/18/2010	9,225 44	8,160 86	1,064 58
	MIRANT CORP	1/2/2009	3/8/2010	5,067 89	7,693 20	(2,625 31)
		5/5/2009	9/29/2009	4,926 35	4,261 05	665 30
			3/30/2010	46,715 81	59,654 70	(12,938 89)
	COPART INC	10/1/2008	10/12/2009	10,099 99	11,411 16	(1,311 17)
	MEMC ELECTR MATLS INC	11/3/2006	10/13/2009	4,778 52	10,655 31	(5,876 79)
	WASTE MANGEMENT INC DEL	12/31/2008	9/2/2009	99,962 87	127,155 36	(27,192 49)
	DRESSER-RAND GROUP INC	4/4/2008	6/2/2010	13,135 22	12,603 16	532 06
			6/23/2010	13,037 42	12,603 16	434 26
	QLOGIC CORP	3/2/2010	4/1/2010	15,935 73	14,776 96	1,158 77
			6/18/2010	7,251 88	7,388 48	(136 60)
	COGNIZANT TECHNOLOGY SO	1/2/2009	6/23/2010	20,843 53	7,435 96	13,407 57
	INVESTMENT TECHNOLOGY G	4/14/2009	7/10/2009	7,275 65	8,772 56	(1,496 91)
	CENTRAL EURO DISTRIBUTION	4/15/2009	7/13/2009	8,936 73	7,625 48	1,311 25
	OIL STATES INTERNATIONAL IN	7/23/2008	8/17/2009	11,003 32	20,983 80	(9,980 48)
	BRINKS HOME SECURITY HOLD	9/24/2008	10/29/2009	12,399 76	11,232 43	1,167 33
	SYBASE INC	1/7/2010	5/17/2010	32,244 45	20,693 90	11,550 55
	YUM! BRANDS INC	10/1/2008	7/10/2009	20,921 46	22,082 58	(1,161 12)
	FOREST LABS INC	4/9/2007	3/22/2010	22,053 85	37,309 23	(15,255 38)
	PENSKE AUTO GROUP INC	10/13/2009	3/22/2010	10,908 87	10,809 12	99 75
	UNITED STATES STEEL CORP	4/14/2009	7/15/2009	31,198 78	23,713 74	7,485 04
151 Total				11,454,497 26	11,844,454 84	(389,957 58)
155	CONSOLIDATED EDISON INC N	12/12/2005	5/1/2010	75,000 00	84,031 50	(9,031 50)
	TX STATE REFUNDING TAXABL	12/18/2007	8/1/2009	28,426 56	28,426 56	-
	MORGAN COUNTY MO W-3	12/31/2001	3/1/2010	30,000 00	30,083 40	(83 40)
	MORGAN COUNTY MO Y-10 NE	12/31/2001	3/1/2010	30,000 00	30,760 50	(760 50)
	TX COUNTY MO PUBLIC WATER	12/31/2001	10/1/2009	20,000 00	20,540 80	(540 80)
	PLATTE COUNTY MO PUBLIC W	12/31/2001	11/1/2009	35,000 00	35,214 55	(214 55)
	MORGAN COUNTY MO Y-13 NE	12/31/2001	12/1/2009	20,000 00	21,292 80	(1,292 80)
	MORGAN COUNTY MO Y-14 NE	12/31/2001	12/1/2009	10,000 00	10,646 40	(646 40)
155 Total				248,426 56	260,996 51	(12,569 95)
190	FEDERAL NATIONAL MORTGAG	11/16/2004	4/26/2010	0 83	0 84	(0 01)
			5/25/2010	6 93	7 05	(0 12)
			2/25/2010	6 37	6 48	(0 11)
			11/25/2009	1 35	1 37	(0 02)
			3/25/2010	341 38	347 41	(6 03)
			9/25/2009	888 52	904 21	(15 69)
			7/27/2009	5 63	5 73	(0 10)
			8/25/2009	936 24	952 77	(16 53)
			10/26/2009	1,011 48	1,029 34	(17 86)
			12/28/2009	6 22	6 33	(0 11)
			1/25/2010	1,833 46	1,865 83	(32 37)
			6/25/2010	1 98	2 01	(0 03)
		7/19/2005	4/26/2010	179 56	179 36	0 20
			5/25/2010	6,901 51	6,913 71	(12 20)
			2/25/2010	182 52	182 13	0 39
			11/25/2009	9,949 79	9,968 03	(18 24)
			3/25/2010	193 46	193 09	0 37
			9/25/2009	136 06	136 32	(0 26)
			7/27/2009	190 14	189 47	0 67
			8/25/2009	137 19	137 45	(0 26)
			10/26/2009	136 48	136 74	(0 26)
			12/25/2009	183 86	183 38	0 48
			1/25/2010	170 47	170 31	0 16

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Sales Schedule

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Name RICHARD J STERN FOUNDATION

Account Number

Taxpayer Identification Number

000-00-0000

Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Data		
				Sales Price	Tax Cost	Gain (Loss)
190	FEDERAL NATIONAL MORTGAGE	7/19/2005	6/25/2010	183 21	182 67	0 54
		4/22/2004	8/17/2009	1,665 87	1,854 06	(188 19)
			9/17/2009	1,675 81	1,865 13	(189 32)
			11/17/2009	1,057 32	1,176 77	(119 45)
			7/17/2009	1,655 98	1,843 05	(187 07)
			10/17/2009	1,685 80	1,876 24	(190 44)
		11/22/2006	5/25/2010	2,069 86	2,055 14	14 72
			2/25/2010	1,476 08	1,465 59	10 49
			11/25/2009	1,796 84	1,784 07	12 77
			3/25/2010	1,893 12	1,879 66	13 46
			9/25/2009	537 30	533 48	3 82
			7/25/2009	59 65	59 23	0 42
			8/25/2009	419 42	416 44	2 98
			10/25/2009	2,030 28	2,015 85	14 43
			12/25/2009	1,955 76	1,941 86	13 90
			1/25/2010	2,397 02	2,379 98	17 04
			4/25/2010	1,624 55	1,613 00	11 55
			6/25/2010	2,728 24	2,708 84	19 40
		1/9/2003	4/26/2010	101 32	108 22	(6 90)
			5/25/2010	97 77	104 43	(6 66)
			2/25/2010	93 44	99 81	(6 37)
			11/25/2009	96 18	102 73	(6 55)
			3/25/2010	97 84	104 51	(6 67)
			9/25/2009	96 06	102 60	(6 54)
			7/27/2009	94 09	100 50	(6 41)
			8/25/2009	94 81	101 27	(6 46)
			10/26/2009	96 44	103 01	(6 57)
			12/28/2009	97 36	103 99	(6 63)
			1/25/2010	95 89	102 42	(6 53)
			6/25/2010	98 54	105 25	(6 71)
		1/3/2003	4/26/2010	229 43	234 22	(4 79)
			5/25/2010	446 65	455 97	(9 32)
			2/25/2010	218 36	222 92	(4 56)
			11/25/2009	250 91	256 15	(5 24)
			3/25/2010	228 13	232 89	(4 76)
			9/25/2009	226 50	231 23	(4 73)
			7/27/2009	244 10	249 19	(5 09)
			8/25/2009	1,906 78	1,946 57	(39 79)
			10/26/2009	1,462 20	1,492 71	(30 51)
			12/28/2009	217 38	221 92	(4 54)
			1/25/2010	615 11	627 95	(12 84)
			6/25/2010	4,457 70	4,550 72	(93 02)
		7/15/2004	4/26/2010	1,251 68	1,286 63	(34 95)
			5/25/2010	4,390 18	4,512 78	(122 60)
			2/25/2010	100 22	103 01	(2 79)
			11/25/2009	94 67	97 31	(2 64)
			3/25/2010	106 51	109 48	(2 97)
			9/25/2009	1,401 58	1,440 72	(39 14)
			7/27/2009	166 65	171 30	(4 65)
			8/25/2009	111 78	114 90	(3 12)
			10/26/2009	207 28	213 07	(5 79)
			12/28/2009	2,421 96	2,489 60	(67 64)
			1/25/2010	1,173 19	1,205 95	(32 76)
			6/25/2010	89 57	92 07	(2 50)
		1/29/2003	5/25/2010	247 45	250 82	(3 37)
			2/25/2010	168 50	170 80	(2 30)
			11/25/2009	128 16	129 91	(1 75)
			3/25/2010	402 62	408 11	(5 49)
			9/25/2009	369 91	374 95	(5 04)
			7/25/2009	235 74	238 95	(3 21)
			8/25/2009	413 51	419 15	(5 64)
			10/25/2009	288 75	292 69	(3 94)
			12/25/2009	33 34	33 79	(0 45)
			1/25/2010	448 96	455 08	(6 12)

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Sales Schedule

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Name

RICHARD J STERN FOUNDATION

Account Number

Taxpayer Identification Number

000-00-0000

Part I Capital Gains and Losses

			Data			
TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
190	FEDERAL NATIONAL MORTGAGE	1/29/2003	4/25/2010	1,677 96	1,700 84	(22 88)
			6/25/2010	202 03	204 78	(2 75)
		6/5/2007	5/25/2010	1,346 66	1,332 56	14 10
			2/25/2010	1,349 58	1,335 45	14 13
			11/25/2009	1,646 69	1,629 45	17 24
			3/25/2010	734 95	727 26	7 69
			9/25/2009	994 70	984 29	10 41
			7/25/2009	1,866 45	1,846 91	19 54
			8/25/2009	2,093 57	2,071 65	21 92
			10/25/2009	1,495 67	1,480 01	15 66
			12/25/2009	1,258 04	1,244 87	13 17
			1/25/2010	1,049 41	1,038 42	10 99
			4/25/2010	1,587 40	1,570 78	16 62
			6/25/2010	1,344 52	1,330 44	14 08
		2/11/2004	4/26/2010	1,549 29	1,592 38	(43 09)
			5/25/2010	939 90	966 04	(26 14)
			2/25/2010	673 57	692 30	(18 73)
			11/25/2009	582 25	598 44	(16 19)
			3/25/2010	551 94	567 29	(15 35)
			9/25/2009	1,356 33	1,394 05	(37 72)
			7/27/2009	796 14	818 28	(22 14)
			8/25/2009	1,474 41	1,515 42	(41 01)
			10/26/2009	1,148 22	1,180 15	(31 93)
			12/28/2009	945 75	972 05	(26 30)
			1/25/2010	853 62	877 36	(23 74)
			6/25/2010	1,170 90	1,203 47	(32 57)
		6/8/2005	4/26/2010	166 39	165 97	0 42
			5/25/2010	5,323 74	5,310 43	13 31
			2/25/2010	161 88	161 48	0 40
			11/25/2009	140 00	139 65	0 35
			3/25/2010	176 11	175 67	0 44
			9/25/2009	132 53	132 20	0 33
			7/27/2009	125 83	125 52	0 31
			8/25/2009	130 36	130 03	0 33
			10/26/2009	2,093 80	2,088 57	5 23
			12/25/2009	156 65	156 26	0 39
			1/25/2010	156 54	156 15	0 39
			6/25/2010	150 94	150 56	0 38
		10/6/2005	4/26/2010	49 43	49 29	0 14
			5/25/2010	50 88	50 74	0 14
			2/25/2010	39 12	39 01	0 11
			11/25/2009	36 97	36 87	0 10
			3/25/2010	54 16	54 01	0 15
			9/25/2009	41 89	41 77	0 12
			7/27/2009	898 74	896 21	2 53
			8/25/2009	36 46	36 36	0 10
			10/26/2009	36 79	36 69	0 10
			12/28/2009	851 89	849 49	2 40
			1/25/2010	1,216 90	1,213 48	3 42
			6/25/2010	1,820 17	1,815 05	5 12
		5/25/2010	6/25/2010	67,538 13	66,580 61	957 52
	GOVERNMENT NATIONAL MOR	3/10/2004	3/15/2010	62 34	64 59	(2 25)
			10/15/2009	1,192 97	1,236 03	(43 06)
			7/15/2009	1,430 51	1,482 14	(51 63)
			11/16/2009	751 16	778 27	(27 11)
			8/17/2009	326 34	338 12	(11 78)
			5/17/2010	517 71	536 40	(18 69)
			9/15/2009	65 14	67 49	(2 35)
			1/15/2010	63 42	65 71	(2 29)
			4/15/2010	284 57	294 84	(10 27)
			6/15/2010	278 03	288 06	(10 03)
			12/15/2009	223 82	231 90	(8 08)
			2/16/2010	801 12	830 03	(28 91)
		3/3/2005	3/15/2010	352 67	358 32	(5 65)

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Sales Schedule

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Name	RICHARD J STERN FOUNDATION	Account Number	---	Taxpayer Identification Number	000-00-0000
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Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Data		
				Sales Price	Tax Cost	Gain (Loss)
190	GOVERNMENT NATIONAL MOR	3/3/2005	10/15/2009	103 95	105 61	(1 66)
			7/15/2009	1,177 64	1,196 50	(18 86)
			11/16/2009	1,518 49	1,542 81	(24 32)
			8/17/2009	883 93	898 09	(14 16)
			5/17/2010	627 96	638 02	(10 06)
			9/15/2009	553 24	562 10	(8 86)
			1/15/2010	329 25	334 52	(5 27)
			4/15/2010	344 80	350 32	(5 52)
			6/15/2010	125 80	127 81	(2 01)
			12/15/2009	842 87	856 37	(13 50)
			2/16/2010	375 46	381 47	(6 01)
		9/6/2006	11/16/2009	168 19	162 04	6 15
			7/16/2009	165 31	159 27	6 04
			8/16/2009	166 03	159 96	6 07
			9/16/2009	166 75	160 65	6 10
			10/16/2009	167 47	161 35	6 12
			12/16/2009	168 92	162 74	6 18
			1/16/2010	169 65	163 45	6 20
			2/16/2010	170 39	164 16	6 23
			3/16/2010	171 13	164 87	6 26
			4/16/2010	171 87	165 59	6 28
			5/16/2010	172 61	166 30	6 31
			6/16/2010	173 36	167 02	6 34
		11/30/2007	11/16/2009	13 32	14 77	(1 45)
			7/16/2009	13 01	14 42	(1 41)
			8/16/2009	13 09	14 51	(1 42)
			9/16/2009	13 16	14 59	(1 43)
			10/16/2009	13 24	14 68	(1 44)
			12/16/2009	13 40	14 86	(1 46)
			1/16/2010	13 48	14 95	(1 47)
			2/16/2010	13 56	15 03	(1 47)
			3/16/2010	13 64	15 12	(1 48)
			4/16/2010	13 72	15 21	(1 49)
			5/16/2010	4,729 16	5,243 48	(514 32)
			6/16/2010	10 78	11 95	(1 17)
	BRAZOS HIGHER EDUCATION A	12/13/2005	12/15/2009	14,388 08	14,384 55	3 53
			9/16/2009	13,168 07	13,164 84	3 23
			3/16/2010	12,425 52	12,422 47	3 05
			6/16/2010	15,802 14	15,798 25	3 89
	FEDERAL HOME LOAN MORTG.	8/5/2008	3/15/2010	4,079 37	4,080 33	(0 96)
			10/15/2009	4,188 82	4,189 80	(0 98)
			7/15/2009	4,255 86	4,256 86	(1 00)
			9/15/2009	4,211 05	4,212 04	(0 99)
			1/15/2010	4,122 81	4,123 78	(0 97)
			4/15/2010	4,057 82	4,058 77	(0 95)
			6/15/2010	4,015 05	4,015 99	(0 94)
			12/15/2009	4,144 70	4,145 67	(0 97)
			8/15/2009	4,233 40	4,234 39	(0 99)
			11/15/2009	4,166 70	4,167 68	(0 98)
			2/15/2010	4,101 03	4,101 99	(0 96)
			5/15/2010	4,036 38	4,037 33	(0 95)
		4/8/2003	7/15/2009	3,951 82	4,105 57	(153 75)
			8/15/2009	1,773 68	1,842 69	(69 01)
		10/26/2005	3/15/2010	1,383 18	1,399 17	(15 99)
			10/15/2009	1,759 19	1,779 53	(20 34)
			7/15/2009	3,403 00	3,442 35	(39 35)
			9/15/2009	597 12	604 02	(6 90)
			1/15/2010	2,871 75	2,904 95	(33 20)
			4/15/2010	5,179 75	5,239 64	(59 89)
			6/15/2010	2,130 60	2,155 24	(24 64)
			12/15/2009	1,540 27	1,558 08	(17 81)
			8/15/2009	3,425 86	3,465 47	(39 61)
			11/15/2009	1,612 96	1,631 61	(18 65)
			2/15/2010	2,420 57	2,448 56	(27 99)

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Sales Schedule

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Name

RICHARD J STERN FOUNDATION

Account Number

Taxpayer Identification Number

000-00-0000

Part I Capital Gains and Losses

			Data			
TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
190	FEDERAL HOME LOAN MORTG	10/26/2005	5/15/2010	2,592 63	2,622 61	(29 98)
		11/22/2006	3/15/2010	1,163 56	1,115 79	47 77
			10/15/2009	1,613 07	1,546 85	66 22
			7/15/2009	2,294 89	2,200 67	94 22
			9/15/2009	2,162 16	2,073 39	88 77
			1/15/2010	1,511 00	1,448 97	62 03
			4/15/2010	1,544 56	1,481 15	63 41
			6/15/2010	1,480 67	1,419 88	60 79
			12/15/2009	1,619 49	1,553 00	66 49
			8/15/2009	1,904 26	1,826 08	78 18
			11/15/2009	1,337 09	1,282 20	54 89
			2/15/2010	1,313 72	1,259 79	53 93
			5/15/2010	1,579 22	1,514 39	64 83
		7/20/2005	3/15/2010	5,341 97	4,976 38	365 59
			10/15/2009	3,150 03	2,934 45	215 58
			7/15/2009	8,881 26	8,273 45	607 81
			9/15/2009	3,909 20	3,641 66	267 54
			1/15/2010	4,151 89	3,867 75	284 14
			4/15/2010	3,699 42	3,446 24	253 18
			6/15/2010	3,071 22	2,861 03	210 19
			12/15/2009	3,636 28	3,387 42	248 86
			8/15/2009	5,907 02	5,502 76	404 26
			11/15/2009	3,436 20	3,201 04	235 16
			2/15/2010	3,992 56	3,719 32	273 24
			5/15/2010	2,997 81	2,792 65	205 16
		9/12/2006	3/15/2010	3,285 13	3,205 30	79 83
			10/15/2009	1,282 59	1,251 42	31 17
			7/15/2009	3,103 23	3,027 82	75 41
			9/15/2009	2,376 34	2,318 60	57 74
			1/15/2010	1,778 85	1,735 62	43 23
			4/15/2010	2,064 07	2,013 91	50 16
			6/15/2010	2,397 92	2,339 65	58 27
			12/15/2009	2,288 53	2,232 92	55 61
			8/15/2009	2,657 47	2,592 89	64 58
			11/15/2009	1,181 38	1,152 67	28 71
			2/15/2010	1,502 83	1,466 31	36 52
			5/15/2010	2,672 39	2,607 45	64 94
		4/1/2008	3/15/2010	3,097 00	3,157 49	(60 49)
			10/15/2009	2,186 11	2,228 81	(42 70)
			7/15/2009	4,834 15	4,928 57	(94 42)
			9/15/2009	2,834 09	2,889 44	(55 35)
			1/15/2010	2,973 46	3,031 53	(58 07)
			4/15/2010	2,273 27	2,317 67	(44 40)
			6/15/2010	2,183 86	2,226 51	(42 65)
			12/15/2009	3,199 37	3,261 86	(62 49)
			8/15/2009	2,781 56	2,835 89	(54 33)
			11/15/2009	2,492 99	2,541 68	(48 69)
			2/15/2010	2,524 13	2,573 43	(49 30)
			5/15/2010	2,250 84	2,294 80	(43 96)
		2/10/2004	3/15/2010	4,275 03	4,502 14	(227 11)
			10/15/2009	2,790 34	2,938 58	(148 24)
			7/15/2009	4,486 61	4,724 96	(238 35)
			9/15/2009	1,794 47	1,889 80	(95 33)
			1/15/2010	835 32	879 70	(44 38)
			4/15/2010	1,974 66	2,079 56	(104 90)
			6/15/2010	862 43	908 25	(45 82)
			12/15/2009	806 38	849 22	(42 84)
			8/15/2009	835 71	880 11	(44 40)
			11/15/2009	1,603 04	1,688 20	(85 16)
			2/15/2010	1,397 06	1,471 28	(74 22)
			5/15/2010	847 56	892 59	(45 03)
		1/23/2003	3/15/2010	634 25	662 59	(28 34)
			10/15/2009	572 19	597 76	(25 57)
			7/15/2009	704 77	736 26	(31 49)

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Sales Schedule

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Name

RICHARD J STERN FOUNDATION

Account Number

Taxpayer Identification Number

000-00-0000

Part I Capital Gains and Losses

				Data		
TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
190	FEDERAL HOME LOAN MORTG	1/23/2003	9/15/2009	509 01	531 76	(22 75)
			1/15/2010	458 85	479 36	(20 51)
			4/15/2010	543 55	567 84	(24 29)
			6/15/2010	407 19	425 39	(18 20)
			12/15/2009	470 45	491 47	(21 02)
			8/15/2009	474 91	496 13	(21 22)
			11/15/2009	527 35	550 92	(23 57)
			2/15/2010	403 35	421 37	(18 02)
			5/15/2010	361 87	378 04	(16 17)
		10/21/2004	3/15/2010	8,374 23	8,353 30	20 93
			10/15/2009	169 99	169 57	0 42
			7/15/2009	2,955 33	2,947 94	7 39
			9/15/2009	160 03	159 63	0 40
			1/15/2010	137 78	137 44	0 34
			4/15/2010	3,266 35	3,258 18	8 17
			6/15/2010	141 88	141 53	0 35
			12/15/2009	7,606 76	7,587 74	19 02
			8/15/2009	4,437 09	4,426 00	11 09
			11/15/2009	147 76	147 39	0 37
		12/16/2002	2/15/2010	3,286 60	3,278 38	8 22
			5/15/2010	119 17	118 87	0 30
			3/15/2010	484 72	507 14	(22 42)
			10/15/2009	1,008 17	1,054 80	(46 63)
			7/15/2009	1,163 82	1,217 65	(53 83)
			9/15/2009	791 11	827 70	(36 59)
			1/15/2010	503 16	526 43	(23 27)
			4/15/2010	679 31	710 73	(31 42)
			6/15/2010	471 04	492 82	(21 78)
			12/15/2009	487 93	510 50	(22 57)
		6/9/2004	8/15/2009	486 26	508 75	(22 49)
			11/15/2009	699 46	731 81	(32 35)
			2/15/2010	486 72	509 23	(22 51)
			5/15/2010	897 70	939 22	(41 52)
			3/15/2010	367 16	354 60	12 56
			10/15/2009	67 06	64 77	2 29
			7/15/2009	269 33	260 11	9 22
			8/17/2009	517 07	499 38	17 69
			5/17/2010	302 22	291 88	10 34
			9/15/2009	135 71	131 07	4 64
		7/27/2005	1/15/2010	303 37	292 99	10 38
			4/15/2010	203 88	196 90	6 98
			6/15/2010	54 41	52 55	1 86
			12/15/2009	318 04	307 16	10 88
			11/15/2009	199 44	192 62	6 82
			2/16/2010	61 30	59 20	2 10
			3/15/2010	843 36	904 50	(61 14)
			10/15/2009	828 72	888 80	(60 08)
			7/15/2009	901 08	966 41	(65 33)
			9/15/2009	899 73	964 96	(65 23)
	GREEN TREE FINANCIAL CORP		1/15/2010	672 73	721 50	(48 77)
			4/15/2010	802 36	860 53	(58 17)
			6/15/2010	704 45	755 52	(51 07)
			12/15/2009	695 63	746 06	(50 43)
			8/15/2009	901 24	966 58	(65 34)
			11/15/2009	738 99	792 57	(53 58)
			2/15/2010	587 40	629 99	(42 59)
			5/15/2010	629 77	675 43	(45 66)
	HUNTINGTON AUTO TRUST	6/4/2008	3/15/2010	6,401 14	6,400 15	0 99
			1/15/2010	6,936 62	6,935 55	1 07
			4/15/2010	7,772 42	7,771 22	1 20
			6/15/2010	6,192 57	6,191 61	0 96
			12/15/2009	3,557 82	3,557 27	0 55
			2/15/2010	6,473 88	6,472 88	1 00
			5/15/2010	6,694 27	6,693 23	1 04

SCHEDULE D

Sales Schedule

(Form 990)

6/30/10

Name RICHARD J STERN FOUNDATION

Account Number

Taxpayer Identification Number

000-00-0000

Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Data		
				Sales Price	Tax Cost	Gain (Loss)
190	RESIDENTIAL FUNDING MORTGAGE	12/10/2002	5/25/2010	298 58	320 97	(22 39)
			2/25/2010	355 52	382 18	(26 66)
			11/25/2009	533 23	573 22	(39 99)
			3/25/2010	435 40	468 05	(32 65)
			9/25/2009	328 95	353 62	(24 67)
			7/25/2009	423 62	455 39	(31 77)
			8/25/2009	563 73	606 01	(42 28)
			10/25/2009	472 09	507 50	(35 41)
			12/25/2009	367 60	395 17	(27 57)
			1/25/2010	329 56	354 28	(24 72)
			4/25/2010	286 39	307 87	(21 48)
			6/25/2010	328 85	353 51	(24 66)
		1/7/2004	5/25/2010	563 50	571 07	(7 57)
			2/25/2010	372 75	377 76	(5 01)
			11/25/2009	315 95	320 20	(4 25)
			3/25/2010	250 35	253 71	(3 36)
			9/25/2009	866 26	877 90	(11 64)
			7/25/2009	892 77	904 77	(12 00)
			8/25/2009	722 81	732 52	(9 71)
			10/25/2009	685 41	694 62	(9 21)
			12/25/2009	344 18	348 80	(4 62)
			1/25/2010	394 93	400 24	(5 31)
			4/25/2010	299 70	303 73	(4 03)
			6/25/2010	943 80	956 48	(12 68)
		1/23/2009	4/26/2010	14 71	9 56	5 15
			5/25/2010	2,887 81	1,877 08	1,010 73
			6/25/2010	2,913 62	1,893 85	1,019 77
	DEUTSCHE MORTGAGE SECUR	6/28/2007	5/25/2010	1,081 81	1,046 71	35 10
			2/25/2010	245 83	237 86	7 97
			11/25/2009	323 43	312 94	10 49
			3/25/2010	764 92	740 10	24 82
			9/25/2009	1,171 62	1,133 61	38 01
			7/25/2009	911 59	882 01	29 58
			8/25/2009	1,292 88	1,250 94	41 94
			10/25/2009	1,092 63	1,057 18	35 45
			12/25/2009	939 96	909 47	30 49
			1/25/2010	323 47	312 97	10 50
			4/25/2010	324 89	314 35	10 54
			6/25/2010	245 03	237 08	7 95
	CS FIRST BOSTON MORTGAGE	12/19/2008	5/25/2010	369 01	325 88	43 13
			2/25/2010	365 47	322 76	42 71
			11/25/2009	355 67	314 10	41 57
			3/25/2010	3,356 74	2,964 42	392 32
			9/25/2009	334 35	295 27	39 08
			7/25/2009	1,240 98	1,095 94	145 04
			8/25/2009	350 90	309 89	41 01
			10/25/2009	359 89	317 83	42 06
			12/25/2009	360 39	318 27	42 12
			1/25/2010	858 51	758 17	100 34
			4/25/2010	361 83	319 54	42 29
			6/25/2010	367 40	324 46	42 94
		1/26/2009	5/25/2010	952 73	836 02	116 71
			2/25/2010	1,090 80	957 18	133 62
			11/25/2009	1,189 66	1,043 93	145 73
			3/25/2010	575 31	504 83	70 48
			9/25/2009	623 34	546 98	76 36
			7/25/2009	1,093 40	959 46	133 94
			8/25/2009	2,332 12	2,046 44	285 68
			10/25/2009	1,064 54	934 13	130 41
			12/25/2009	1,792 42	1,572 85	219 57
			1/25/2010	754 48	662 06	92 42
			4/25/2010	1,274 63	1,118 49	156 14
			6/25/2010	1,536 62	1,348 38	188 24
	MERRILL LYNCH MORTGAGE IN	9/11/2007	5/25/2010	1,253 84	1,224 06	29 78

SCHEDULE D

Sales Schedule

(Form 990)

6/30/10

Name	RICHARD J STERN FOUNDATION	Account Number	---	Taxpayer Identification Number	000-00-0000
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Part I Capital Gains and Losses

			Data			
TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
190	MERRILL LYNCH MORTGAGE IN	9/11/2007	2/25/2010	958 56	935 79	22 77
			11/25/2009	910 66	889 03	21 63
			3/25/2010	912 15	890 49	21 66
			9/25/2009	1,467 04	1,432 20	34 84
			7/25/2009	2,540 84	2,480 49	60 35
			8/25/2009	851 37	831 15	20 22
			10/25/2009	738 89	721 34	17 55
			12/25/2009	1,179 66	1,151 64	28 02
			1/25/2010	1,491 83	1,456 40	35 43
			4/25/2010	1,167 68	1,139 95	27 73
			6/25/2010	850 08	829 89	20 19
	COUNTRYWIDE ALTERNATIVE	7/13/2004	5/25/2010	577 31	583 44	(6 13)
			2/25/2010	460 87	465 77	(4 90)
			11/25/2009	566 49	572 51	(6 02)
			3/25/2010	364 03	367 90	(3 87)
			9/25/2009	348 34	352 04	(3 70)
			7/25/2009	371 69	375 64	(3 95)
			8/25/2009	556 13	562 04	(5 91)
			10/25/2009	386 32	390 42	(4 10)
			12/25/2009	430 32	434 89	(4 57)
			1/25/2010	339 55	343 16	(3 61)
			4/25/2010	419 84	424 30	(4 46)
			6/25/2010	316 22	319 58	(3 36)
	MASTER ASSET SECURITIZATI	5/5/2004	5/25/2010	6 83	6 99	(0 16)
			2/25/2010	6 72	6 87	(0 15)
			11/25/2009	6 58	6 73	(0 15)
			3/25/2010	6 75	6 90	(0 15)
			9/25/2009	8 18	8 37	(0 19)
			7/25/2009	2,009 81	2,055 65	(45 84)
			8/25/2009	674 39	689 77	(15 38)
			10/25/2009	906 28	926 95	(20 67)
			12/25/2009	6 62	6 77	(0 15)
			1/25/2010	13 87	14 19	(0 32)
			4/25/2010	6 79	6 94	(0 15)
			6/25/2010	6 87	7 03	(0 16)
	MASTR ASSET SECURITIZATIO	5/29/2008	5/25/2010	7,811 53	7,232 99	578 54
			2/25/2010	4,931 73	4,566 47	365 26
			11/25/2009	245 71	227 51	18 20
			3/25/2010	3,139 00	2,906 52	232 48
			9/25/2009	2,863 86	2,651 76	212 10
			7/25/2009	6,740 11	6,240 92	499 19
			8/25/2009	4,199 02	3,888 03	310 99
			10/25/2009	194 81	180 38	14 43
			12/25/2009	1,724 76	1,597 02	127 74
			1/25/2010	2,117 13	1,960 33	156 80
			4/25/2010	185 49	171 75	13 74
			6/25/2010	287 78	266 47	21 31
	RESIDENTIAL FUNDING SECUR	3/20/2007	5/25/2010	94 41	96 09	(1 68)
			2/25/2010	117 24	119 33	(2 09)
			11/25/2009	561 40	571 42	(10 02)
			3/25/2010	69 60	70 84	(1 24)
			9/25/2009	1,736 08	1,767 07	(30 99)
			7/25/2009	2,341 42	2,383 22	(41 80)
			8/25/2009	730 27	743 30	(13 03)
			10/25/2009	994 87	1,012 63	(17 76)
			12/25/2009	2,366 42	2,408 66	(42 24)
			1/25/2010	5,433 28	5,530 28	(97 00)
			4/25/2010	69 96	71 21	(1 25)
			6/25/2010	1,131 28	1,151 48	(20 20)
	RESIDENTIAL ACCREDIT LOAN	1/29/2009	5/25/2010	269 10	217 63	51 47
			2/25/2010	1,159 06	937 39	221 67
			11/25/2009	946 23	765 26	180 97
			3/25/2010	957 15	774 10	183 05
			9/25/2009	1,092 10	883 24	208 86

SCHEDULE D

Sales Schedule

(Form 990)

6/30/10

Name RICHARD J STERN FOUNDATION

Account Number

Taxpayer Identification Number

000-00-0000

Part I Capital Gains and Losses

TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Data		
				Sales Price	Tax Cost	Gain (Loss)
190	RESIDENTIAL ACCREDIT LOAN	1/29/2009	7/25/2009	886 01	716 56	169 45
			8/25/2009	692 51	560 07	132 44
			10/25/2009	1,138 46	920 73	217 73
			12/25/2009	780 81	631 48	149 33
			1/25/2010	413 32	334 27	79 05
			4/25/2010	611 99	494 95	117 04
			6/25/2010	481 77	389 63	92 14
	WASHINGTON MUTUAL MORTG	9/12/2007	5/25/2010	679 37	670 77	8 60
			2/25/2010	3,199 13	3,158 64	40 49
			11/25/2009	729 19	719 96	9 23
			3/25/2010	4,062 62	4,011 20	51 42
			9/25/2009	2,969 14	2,931 56	37 58
			7/25/2009	2,794 11	2,758 75	35 36
			8/25/2009	2,704 57	2,670 34	34 23
			10/25/2009	668 88	660 41	8 47
			12/25/2009	704 06	695 15	8 91
			1/25/2010	656 15	647 85	8 30
			4/25/2010	3,046 99	3,008 43	38 56
			6/25/2010	650 14	641 91	8 23
	WELLS FARGO MORTGAGE BA	9/11/2007	5/25/2010	1,799 84	1,762 72	37 12
			2/25/2010	1,172 00	1,147 83	24 17
			11/25/2009	3,328 38	3,259 73	68 65
			9/1/2009	2,634 71	2,580 37	54 34
			3/25/2010	837 62	820 34	17 28
			7/25/2009	3,485 77	3,413 88	71 89
			8/25/2009	2,452 72	2,402 13	50 59
			10/25/2009	2,068 00	2,025 35	42 65
			12/25/2009	968 05	948 08	19 97
			1/25/2010	2,243 72	2,197 44	46 28
			4/25/2010	364 16	356 65	7 51
			6/25/2010	3,675 49	3,599 68	75 81
		6/4/2003	5/25/2010	737 52	755 73	(18 21)
			2/25/2010	1,059 50	1,085 66	(26 16)
			11/25/2009	770 13	789 14	(19 01)
			3/25/2010	827 05	847 47	(20 42)
			9/25/2009	989 55	1,013 98	(24 43)
			7/25/2009	1,651 03	1,691 79	(40 76)
	CHASE MORTGAGE FINANCE C	6/28/2007	8/25/2009	754 34	772 96	(18 62)
			10/25/2009	817 44	837 62	(20 18)
			12/25/2009	730 91	748 95	(18 04)
			1/25/2010	548 41	561 95	(13 54)
			4/25/2010	760 02	778 78	(18 76)
			6/25/2010	643 50	659 39	(15 89)
		1/13/2009	5/25/2010	2,342 15	2,233 93	108 22
			2/25/2010	1,460 87	1,393 37	67 50
			11/25/2009	1,609 42	1,535 05	74 37
			3/25/2010	1,102 46	1,051 52	50 94
			9/25/2009	2,701 63	2,576 80	124 83
			7/25/2009	2,611 65	2,490 97	120 68
			8/25/2009	1,664 75	1,587 83	76 92
			10/25/2009	1,231 39	1,174 49	56 90
			12/25/2009	2,254 89	2,150 70	104 19
			1/25/2010	1,425 20	1,359 34	65 86
			4/25/2010	2,895 88	2,762 07	133 81
			6/25/2010	1,300 48	1,240 39	60 09
			5/25/2010	1,354 05	1,174 64	179 41
			2/25/2010	924 08	801 64	122 44
			11/25/2009	1,980 66	1,718 22	262 44
			3/25/2010	614 33	532 93	81 40
			9/25/2009	2,413 74	2,093 92	319 82
			7/25/2009	2,393 17	2,076 08	317 09
			8/25/2009	1,982 36	1,719 70	262 66
			10/25/2009	700 37	607 57	92 80
			12/25/2009	1,622 98	1,407 94	215 04

SCHEDULE D

(Form 990)

Sales Schedule

6/30/10

Name

RICHARD J STERN FOUNDATION

Account Number

Taxpayer Identification Number

000-00-0000

Part I Capital Gains and Losses

			Data			
TAX CODE	SECURITY DESCRIPTION	Date Acquired	Date Sold	Sales Price	Tax Cost	Gain (Loss)
190	CHASE MORTGAGE FINANCE C	1/13/2009	1/25/2010	2,220 24	1,926 06	294 18
			4/25/2010	2,289 20	1,985 88	303 32
			6/25/2010	1,114 48	966 81	147 67
	RESIDENTIAL ASSET MORTGAG	2/22/2006	5/25/2010	61 04	60 39	0 65
			6/25/2010	1,431 75	1,416 54	15 21
	CITICORP MORTGAGE SECURI	10/26/2007	5/25/2010	1,920 98	1,863 35	57 63
			2/25/2010	1,206 63	1,170 43	36 20
			11/25/2009	1,165 80	1,130 83	34 97
			3/25/2010	1,072 82	1,040 64	32 18
			9/25/2009	1,158 12	1,123 38	34 74
			7/25/2009	1,318 71	1,279 15	39 56
			8/25/2009	852 07	826 51	25 56
			10/25/2009	743 59	721 28	22 31
			12/25/2009	737 26	715 14	22 12
			1/25/2010	1,811 34	1,757 00	54 34
			4/25/2010	1,646 94	1,597 53	49 41
			6/25/2010	1,852 93	1,797 34	55 59
	STRUCTURED ASSET SECURIT	1/13/2009	5/25/2010	1,633 05	1,294 19	338 86
			2/25/2010	1,470 44	1,165 32	305 12
			11/25/2009	2,154 91	1,707 77	447 14
			3/25/2010	116 02	91 95	24 07
			9/25/2009	181 98	144 22	37 76
			7/25/2009	1,242 48	984 67	257 81
			8/25/2009	475 39	376 75	98 64
			10/25/2009	1,014 06	803 64	210 42
			12/25/2009	923 15	731 60	191 55
			1/25/2010	1,921 89	1,523 10	398 79
			4/25/2010	682 67	541 02	141 65
			6/25/2010	918 16	727 64	190 52
	NORTHSTAR EDUCATION FINA	10/14/2005	7/28/2009	3,280 00	3,279 64	0 36
			10/28/2009	2,000 00	1,999 78	0 22
			1/28/2010	1,000 00	999 89	0 11
			4/28/2010	2,400 00	2,399 74	0 26
	CITIFINANCIAL AUTO ISSUANC	10/1/2009	6/15/2010	6,190 51	6,189 96	0 55
	COUNTRYWIDE HOME LOANS	12/10/2009	5/25/2010	215 44	215 84	(0 40)
			2/25/2010	915 18	916 90	(1 72)
			3/25/2010	2,446 61	2,451 20	(4 59)
			1/25/2010	1,827 03	1,830 46	(3 43)
			4/25/2010	2,948 17	2,953 70	(5 53)
			6/25/2010	212 82	213 22	(0 40)
190 Total				889,225 57	873,025 95	16,199 62
201	(blank)	/ /	/ /	587 33	-	587 33
	MERRILL LYNCH & COMPANY II	/ /	6/17/2010	1,373 68	-	1,373 68
	FREDDIE MAC SECURITIES LIT	/ /	/ /	854 17	-	854 17
	CARDINAL HEALTH INC	/ /	/ /	12,832 80	-	12,832 80
			9/10/2009	927 43	-	927 43
	FOREST LABORATORIES INC	/ /	11/18/2009	1,677 74	-	1,677 74
	PROVIDENT COMPANIES INC	/ /	/ /	228 77	-	228 77
	TENET HEALTHCARE CORPOR	/ /	8/5/2009	7,564 91	-	7,564 91
	ALLEGHENY ENERGY INCORP	/ /	/ /	67 81	-	67 81
	ACCREDITO HEALTH INC LITIGAT	/ /	4/19/2010	188 62	-	188 62
	KLA TENCOR SECURITIES LITI	/ /	5/11/2010	211 48	-	211 48
	HCA INC SECURITIES LITIGATI	/ /	10/20/2009	192 09	-	192 09
	GENERAL MOTORS LITIGATION	/ /	5/18/2010	37 85	-	37 85
	CHIRON CORPORATION	/ /	10/22/2009	359 00	-	359 00
201 Total				27,103 68	-	27,103 68
641	AMERICAN TOWERS CORP	/ /	3/5/2010	-	-	-
641 Total				-	-	-
Grand Total				12,619,253.07	12,978,477.30	(359,224.23)

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

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Arts Incubator of Kansas City 115 W. 18th St. Kansas City, MO 64108		ART	10,000.00	1 of 1	7/1/2009
Bach Aria Soloists 1215 W 64th Terr. Kansas City, MO 64113		ART	5,000.00	1 of 1	2/4/2010
Chamber Music Society of Kansas City 10701 Bridlespur Dr. Kansas City, MO 64114		ART	500.00	1 of 1	7/1/2009
Civic Opera Theater of Kansas City P.O. Box 413251 Kansas City, MO 64141-3251		ART	6,000.00	1 of 1	11/6/2009
Coterie Inc. 2450 Grand Blvd., Ste. 144 Kansas City, MO 64108-2520		ART	15,000.00	1 of 1	11/13/2009
Downtown Plan Fund 911 Main St., Ste. 110 Kansas City, MO 64105	Greater Kansas City Community Foundation	ART	9,000.00	2 of 2	7/1/2009
Fine Arts Chorale P.O. Box 32975 Kansas City, MO 64171		ART	1,000.00	1 of 1	7/1/2009
Heart of America Shakespeare Festival 3619 Broadway, Ste. 2 Kansas City, MO 64111		ART	12,500.00	1 of 1	7/1/2009
Heartland Men's Chorus P.O. Box 32374 Kansas City, MO 64171-5374		ART	15,000.00	1 of 1	5/11/2010

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Japan America Society Ltd. P.O. Box 22487 Kansas City, MO 64113-2487		ART	3,000.00	1 of 1	8/17/2009
Kansas City Actors Theatre Inc. DBA Actors Theatre KC P.O. Box 22510 Kansas City, MO 64113		ART	20,000.00	1 of 1	7/1/2009
Kansas City Art Institute 4415 Warwick Blvd. Kansas City, MO 64111-1874		ART	100,000.00	1 of 1	2/11/2010
Kansas City Ballet Association 1616 Broadway Kansas City, MO 64108		ART	50,000.00	2 of 2	7/1/2009
Kansas City Ballet Association 1616 Broadway Kansas City, MO 64108		ART	5,000.00	1 of 1	2/4/2010
Kansas City Ballet Association 1616 Broadway Kansas City, MO 64108		ART	30,000.00	1 of 1	2/11/2010
Kansas City Chamber Orchestra Incorporated 11 E. 40th St. Kansas City, MO 64111		ART	15,000.00	1 of 1	5/11/2010
Kansas City Chorale 5601 Wyandotte St., Ste. 412 Kansas City, MO 64113		ART	30,000.00	1 of 1	7/1/2009
Kansas City Jazz Orchestra 9922 Woodstock St. Lenexa, KS 66220		ART	9,000.00	1 of 1	7/1/2009
Kansas City Public Library Foundation 14 W 10th St. Kansas City, MO 64105		ART	15,225.00	1 of 1	8/28/2009

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Kansas City Repertory Theatre Inc. 4949 Cherry St. Kansas City, MO 64110-2499		ART	30,000.00	1 of 1	11/13/2009
Kansas City Symphony 1703 Wyandotte St., Ste 200 Kansas City, MO 64108		ART	30,000.00	1 of 1	8/28/2009
Kansas City Symphony 1703 Wyandotte St., Ste 200 Kansas City, MO 64108		ART	145,000.00	1 of 3	11/13/2009
Kansas City Symphony 1703 Wyandotte St., Ste 200 Kansas City, MO 64108		ART	72,500.00	2 of 3	2/2/2010
Kansas City Symphony 1703 Wyandotte St., Ste. 200 Kansas City, MO 64108		ART	72,500.00	3 of 3	5/4/2010
Kansas City Wind Symphony Community Arts Enrichment Fund 2610 W. 70th Terr. Mission Hills, KS 66208	Greater Kansas City Community Foundation	ART	500.00	1 of 1	2/4/2010
Lyric Opera of Kansas City Inc. 1029 Central Kansas City, MO 64105-1677		ART	150,000.00	1 of 3	8/28/2009
Lyric Opera of Kansas City Inc. 1029 Central Kansas City, MO 64105-1677		ART	300,000.00	2 of 3	11/3/2009
Lyric Opera of Kansas City Inc. 1029 Central Kansas City, MO 64105-1677		ART	50,000.00	1 of 1	1/4/2010
Lyric Opera of Kansas City Inc. 1029 Central Kansas City, MO 64105-1677		ART	150,000.00	3 of 3	4/22/2010

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Medical Arts Symphony 643 Romany Rd. Kansas City, MO 64113		ART	500.00	1 of 1	2/4/2010
Metropolitan Community College - Longview <i>Cultural Arts Center</i> 500 S.W. Longview Rd. Lee's Summit, MO 64081		ART	30,000.00	1 of 1	7/1/2009
Metropolitan Ensemble Theatre 3614 Main St. Kansas City, MO 64111		ART	5,000.00	1 of 1	11/6/2009
Mid-America Arts Alliance 2018 Baltimore Ave Kansas City, MO 64108		ART	100,000.00	2 of 3	8/4/2009
New Music Institute of Kansas City Inc. P.O. Box 7156 Kansas City, MO 64113-0156		ART	2,500.00	1 of 1	8/17/2009
Owen-Cox Dance Group 4230 Holmes St. Kansas City, MO 64110		ART	3,000.00	1 of 1	8/17/2009
Paul Mesner Puppets Inc 1006 Linwood Blvd. Kansas City, MO 64109		ART	10,000.00	1 of 1	8/17/2009
Photoplay Inc. DBA Kansas International Film Festival 3859 W. 95th St. Overland Park, KS 66206		ART	5,000.00	1 of 1	7/1/2009
Public Television 19 Inc. DBA KCPT 125 E. 31st St. Kansas City, MO 64108		ART	22,500.00	1 of 1	8/28/2009
Quality Hill Productions DBA Quality Hill Playhouse 303 W. 10th St. Kansas City, MO 64105-1615		ART	33,334.00	3 of 3	4/6/2010

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Quixotic Performance Fusion DBA Quixotic P O Box 413206 Kansas City, MO 64141-3206		ART	10,000.00	1 of 1	2/22/2010
Unicorn Theatre 3828 Main St. Kansas City, MO 64111		ART	25,000.00	1 of 1	11/13/2009
University of Missouri-Kansas City - Conservatory of Music Center for the Performing Arts 4949 Cherry St. Kansas City, MO 64110-2299		ART	20,000.00	1 of 1	7/1/2009
William Jewell College Trustees of 500 College Hill Liberty, MO 64068-1896		ART	160,000.00	1 of 2	11/20/2009
William Jewell College Trustees of (Harriman-Jewell Series) 500 College Hill Campus Box 1015 Liberty, MO 64068-1896		ART	100,000.00	3 of 3	7/1/2009
William Jewell College Trustees of (Harriman-Jewell Series) 500 College Hill Campus Box 1015 Liberty, MO 64068-1896		ART	10,000.00	1 of 1	7/1/2009
Williams Henry Danse Theatre DBA Wyllyams/Henry Contemporary Dance Company 209 S Olive Kansas City, MO 64124		ART	15,000.00	1 of 1	7/1/2009
Youth Symphony Association of Kansas City Inc. 5960 Dearborn, Ste 206 Mission, KS 66202		ART	10,000.00	1 of 1	2/4/2010
Total Contributions for the Year:			1,913,559.00		

7/1/2010

FUND STATUS

Richard J. Stern Foundation for the Arts

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43-6313811

FY 10/11 FY 11/12 FY 12/13 FY 13/14 FY 14/15 FY 15/16

Purpose

Organization

Actors Theatre KC	2010/2011 Season Support	25,000	07/10				
Harriman-Jewell Series	2010/2011 Season Support	100,000	07/10				
Heart of America Shakespeare Festival	2010 Festival Support	10,000	07/10				
Heartland Chamber Music	Heartland Chamber Music Academy	2,500	07/10				
Johnson County Community College-Carlson Cen	2010 Ruel Joyce/Jazz Recital Series	5,000	07/10				
Kansas City String Quartet Program	2010 Summer program and the Faculty-Student concerts	5,000	07/10				
Kansas City Symphony	2010 Symphony Ball	30,000	07/10				
Mid America Arts Alliance	Capital Campaign Facility Renovation/Program Expansion	100,000	08/10				
Park University	2009/2010 Access to the Arts Program	10,000	07/10				
Pilgrim Center	2010 Pilgrim Chapel Music Series	1,000	07/10				
Summerfest Concerts	2010 season support - 20th anniversary season	6,000	07/10				
UMKC-College of Arts & Sciences-Theatre Dept	MFA Fellowship (Costume Design)	10,000	07/10	10,000			10,000
University of Kansas - Spencer Museum of Art	2010 KU + KC Connections Art Outreach Program	10,000	07/10				
Contingency William Jewell College	Purchase Hamburg Steinway Piano to be Housed at the Folly	40,000	06/11				
Wylliams/Henry Contemporary Dance Company	2009/2010 Season Support	15,000	07/10				
Total Outstanding		369,500		10,000			10,000

389,500