Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning JUL 1, 2010 , and ending JUN 30, 2011

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

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): COMMERCE BANK, TRUSTEE, 118 W. 47TH ST — Room/suite

B Telephone number: (816) 234-2568

City or town, state, and ZIP code: KANSAS CITY, MO 64112-1692

C If exemption application is pending, check here ▶[ ]
D 1. Foreign organizations, check here ▶[ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶[ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶[ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 49,036,876.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶[ ]

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

		(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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,171,714.	1,135,449.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,009,087.			
	b Gross sales price for all assets on line 6a 15,204,515.				
	7 Capital gain net income (from Part IV, line 2)		1,001,674.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	2,180,801.	2,137,123.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	251,070.	174,793.	0.	76,277.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	36,235.	535.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3		-1,632.		
	24 Total operating and administrative expenses. Add lines 13 through 23	287,305.	173,696.	0.	76,277.
	25 Contributions, gifts, grants paid	1,844,500.			1,844,500.
	26 Total expenses and disbursements. Add lines 24 and 25	2,131,805.	173,696.	0.	1,920,777.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	48,996.			
	b Net investment income (if negative, enter -0-)		1,963,427.		
	c Adjusted net income (if negative, enter -0-)			0.	

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11050210 143085 RICH3811 2010.05041 RICHARD J. STERN FOUNDATION RICH3811

Part II Balance Sheets

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

		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	1,862,354.	1,929,068.	1,929,068.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 4	30,636,781.	31,922,072.	34,651,234.
	c Investments - corporate bonds STMT 5	13,136,455.	11,833,446.	12,456,574.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	0.	0.	0.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	45,635,590.	45,684,586.	49,036,876.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	45,635,590.	45,684,586.	
	30 **Total net assets or fund balances**	45,635,590.	45,684,586.	
	31 **Total liabilities and net assets/fund balances**	45,635,590.	45,684,586.	

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	45,635,590.
2	Enter amount from Part I, line 27a	2	48,996.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	45,684,586.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,684,586.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	LOSSES ON TAX-EXEMPT MATURITIES/CALLS	P	VARIOUS	VARIOUS
c	SECURITY SALES TAXABLE 6-30-11 POSTED 7-2011	P	VARIOUS	VARIOUS
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	15,204,514.		14,195,427.	1,009,087.
b			-4,362.	4,362.
c	896,256.		908,031.	-11,775.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				1,009,087.
b				4,362.
c				-11,775.
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 1,001,674.

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).
If (loss), enter -0- in Part I, line 8 . . . . 3 N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,978,928.	42,772,002.	.046267
2008	2,053,937.	39,982,238.	.051371
2007	2,473,339.	54,027,249.	.045779
2006	2,350,542.	53,925,937.	.043588
2005	2,040,437.	49,741,128.	.041021

2	Total of line 1, column (d)	2	.228026
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	.045605
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	46,613,926.
5	Multiply line 4 by line 3	5	2,125,828.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,634.
7	Add lines 5 and 6	7	2,145,462.
8	Enter qualifying distributions from Part XII, line 4	8	1,920,777.

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 instructions)

1a	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 instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b		1	39,269.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	39,269.
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	39,269.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 40,134.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 11,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	51,134.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	11,865.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	11,865. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ COMMERCE BANK Telephone no. ▶ (816) 234-2568

Located at ▶ 118 W. 47TH ST, KANSAS CITY, MO ZIP+4 ▶ 64112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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	174,793.	0.	0.
COMMERCE BANK NA,CHARITY OFFICE PO BOX 419248, KC, MO 64141	CORPORATE TRUSTEE 40.00	56,856.	0.	0.
COMMERCE BANK NA, CHARITY MGMT PO BOX 419248 KC, MO 64141	CORPORATE TRUSTEE 10.00	19,421.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶		0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	46,198,574.
b	Average of monthly cash balances	1b	1,125,209.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	47,323,783.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	47,323,783.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	709,857.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,613,926.
6	**Minimum investment return.** Enter 5% of line 5	6	2,330,696.

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	2,330,696.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 39,269.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	39,269.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,291,427.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,291,427.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,291,427.

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	1,920,777.
b	Program-related investments - total from Part IX-B	1b	0.
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	1,920,777.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,920,777.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,291,427.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,750,746.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,920,777.				
a Applied to 2009, but not more than line 2a			1,750,746.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				170,031.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				2,121,396.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

RICHARD J STERN (DECEASED 12/31/2001)

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

NONE

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

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

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

SEE STATEMENT 7

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
STATEMENT 10	NONE	PUBLIC CHARITY	SEE STATEMENT	1844500.
Total			▶ 3a	1844500.
b Approved for future payment				
STATEMENT 11	NONE	PUBLIC CHARITY	SEE STATEMENT	47,500.
Total			▶ 3b	47,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,171,714.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,009,087.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,180,801.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,180,801.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

023621
12-07-10

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
LOCAL CEDAR HILL CEMETERY ASSOCIATION	501 (C) (13)	SEE STATEMENT 8
MOUNT HOPE MAUSOLEUM ENDOWMENT	501 (C) (13)	

Sign Here

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

Douglas L. Keller — 12/13/2012 — Officer Commerce Trust Company a Division of Commerce Bank

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	1,171,714.	0.	1,171,714.
TOTAL TO FM 990-PF, PART I, LN 4	1,171,714.	0.	1,171,714.

FORM 990-PF TAXES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ESTIMATES	35,700.	0.	0.	0.
FOREIGN TAXES	535.	535.	0.	0.
TO FORM 990-PF, PG 1, LN 18	36,235.	535.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES APPLICABLE TO TAX EXEMPT INCOME	0.	-1,632.	0.	0.
TO FORM 990-PF, PG 1, LN 23	0.	-1,632.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND MUTUAL FUNDS - STATEMENT 9	31,922,072.	34,651,234.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,922,072.	34,651,234.

FORM 990-PF CORPORATE BONDS STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - STATEMENT 9	11,833,446.	12,456,574.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,833,446.	12,456,574.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER ASSETS - STATEMENT 9	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 7
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BETH RADTKE, COMMERCE BANK
922 WALNUT, SUITE 200
KANSAS CITY, MO 64106-1809

TELEPHONE NUMBER

(816) 234-2577

FORM AND CONTENT OF APPLICATIONS

APPLICATION SHOULD BE SUBMITTED IN WRITING AND INCLUDE THE PURPOSE AND TAX EXEMPT STATUS OF THE ORGANIZATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

QUALIFYING CHARITABLE ORGANIZATIONS THAT ARE NOT PRIVATE FOUNDATIONS AND ARE ENGAGED IN SUPPORTING THE ARTS IN THE GREATER KANSAS CITY AREA.

990-PF AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS STATEMENT 8
PART XVII, LINE 2, COLUMN (C)

NAME OF AFFILIATED OR RELATED ORGANIZATION

LOCAL CEDAR HILL CEMETERY ASSOCIATION

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON TRUSTEE

NAME OF AFFILIATED OR RELATED ORGANIZATION

MOUNT HOPE MAUSOLEUM ENDOWMENT

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON TRUSTEE

RICHARD J STERN FOUNDATION MAIN
As of June 30, 2011

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	1,970,314	1,970,313.55	1,970,313.55
	OVERDRAFT OF CASH	-41,246	-41,246.05	-41,246.05
1 Total		1,929,068	1,929,067.50	1,929,067.50
2	EXXON MOBIL CORPORATION	3,400	230,228.92	276,692.00
	FREEPORT-MCMORAN COPPER & GOLD	1,300	48,627.61	68,770.00
	GENERAL ELECTRIC CO	4,900	99,488.31	92,414.00
	ISHARES RUSSELL 1000 VALUE INDEX FD	111,715	7,155,575.78	7,627,900.20
	ISHARES RUSSELL 2000 GROWTH	8,710	569,285.60	826,143.50
	ISHARES RUSSELL 2000 VALUE	15,310	970,363.06	1,123,907.10
	ISHARES RUSSELL MIDCAP GROWTH IN FD	560	26,661.08	34,624.80
	ISHARES RUSSELL MIDCAP VALUE INDX FD	42,050	1,838,839.65	2,007,887.50
	JOHNSON AND JOHNSON	300	18,010.35	19,956.00
	LOWES COMPANIES INC	4,400	101,574.34	102,564.00
	MEDTRONIC INC	1,150	51,611.43	44,309.50
	MORGAN STANLEY, DEAN WITTER & CO.	1,900	52,445.51	43,719.00
	TARGET CORP	700	37,733.85	32,837.00
	TEXAS INSTRUMENTS INC	2,700	77,709.55	88,641.00
	UNITED TECHNOLOGIES CORP	2,000	133,434.98	177,020.00
	CERNER CORP	320	6,774.96	19,555.20
	CISCO SYSTEM INC	4,000	53,623.33	62,440.00
	CLOROX CO	150	8,546.37	10,116.00
	DENTSPLY INTERNATIONAL INC NEW	200	6,568.66	7,616.00
	EBAY INC	2,600	80,872.82	83,902.00
	GOOGLE INC CL A	200	87,622 06	101,276 00
	HEWLETT PACKARD CO	3,900	180,840.56	141,960.00
	INTERNATIONAL BUSINESS MACHINES	1,684	151,706.65	288,890.20
	MCDONALDS CORP	200	11,406.62	16,864.00
	MCGRAW-HILL COMPANIES INC	450	15,649.19	18,859.50
	MICROSOFT CORP	4,500	108,264.10	117,000.00
	MORGAN STANLEY INS M/C GR-IN	14,228	531,733.66	592,579.54
	ORACLE CORPORATION	4,550	58,311.89	149,740.50
	PRINCIPAL FINANCIAL GROUP	150	4,246.68	4,563.00
	QUALCOMM INC	1,100	63,064.65	62,469.00
	SCHLUMBERGER LTD	1,350	112,077.47	116,640.00
	STRYKER CORP	800	50,675.23	46,952.00
	ABBOTT LABS	700	34,435.73	36,834.00
	CHEVRON CORPORATION	1,000	68,755.60	102,840.00
	COLGATE PALMOLIVE	450	34,364 57	39,334.50
	OCCIDENTAL PETROLEUM CORP	1,150	97,334.67	119,646.00
	ALLIANCE DATA SYS CORP	50	2,920.98	4,703.50
	BARD C R INC	1,235	110,083.65	135,677.10
	BLACKROCK SML CAP GR EQ-INST	7,048	172,260.36	186,554.31
	DOLLAR TREE INC	600	31,074.84	39,972.00
	MFS RESEARCH INTERNATIONAL FUND-I	111,913	2,192,881.71	1,873,419.44
	ADOBE SYSTEM INC	1,500	59,611.45	47,175.00
	AGILENT TECHNOLOGIES INC	700	34,703.13	35,777.00
	ALLERGAN INC	1,410	77,890.86	117,382.50
	APPLE INC	750	97,306.15	251,752.50
	ARCH COAL INC	2,500	67,331.01	66,650.00
	AUTOZONE INC	400	57,386.79	117,940.00
	BMC SOFTWARE INC	2,000	68,244.22	109,400.00

RICHARD J STERN FOUNDATION MAIN
As of June 30, 2011

Group	Description	Units	Book Value	Market Value
2	CADENCE DESIGN SYSTEMS INC	5,250	49,623.93	55,440.00
	CIMAREX ENERGY CO	1,000	83,343.93	89,920.00
	CLIFFS NATURAL RESOURCES INC	900	85,895.37	83,205.00
	COACH INC	1,600	54,164.78	102,288.00
	COCA COLA	350	15,209.11	23,551.50
	CONOCOPHILLIPS	900	62,270.64	67,671.00
	CUMMINS ENGINE INC	400	42,163.76	41,396 00
	DELL INC	4,500	61,126.65	75,015.00
	DIAMOND OFFSHORE DRILLING INC	350	36,582.56	24,643.50
	DIRECTV CLASS A	2,100	73,686.27	106,722.00
	EATON CORP	800	33,245.52	41,160.00
	EXPEDIA INC	2,150	49,504.27	62,328.50
	FORD MOTOR COMPANY	6,700	70,299.75	92,393.00
	F5 NETWORKS INC	400	51,199.60	44,100.00
	GAP INC	2,800	56,134.12	50,680.00
	GILEAD SCIENCES INC	2,150	89,502.24	89,031.50
	HERTZ GLOBAL HOLDINGS INC	5,200	83,483.10	82,576.00
	INTEL CORP	4,950	105,773.04	109,692.00
	INTERNATIONAL PAPER CO	2,950	69,243.86	87,969.00
	LAS VEGAS SANDS CORP	2,000	89,402.20	84,420.00
	LEGGETT & PLATT INC	2,000	40,470.41	48,760.00
	LINEAR TECHNOLOGY CORP	3,250	108,232.38	107,315.00
	LOCKHEED MARTIN CORP	600	61,320.96	48,582.00
	MEDCO HEALTH SOLUTIONS INC	1,050	45,813.71	59,346 00
	NETFLIX.COM INC	250	41,403.48	65,672 50
	NOVELLUS SYS INC	2,000	76,533.80	72,280.00
	PEPSICO INC	1,400	89,055.96	98,602.00
	PHILIP MORRIS INTERNATIONAL	1,050	57,371.33	70,108.50
	POLO RALPH LAUREN CORP CL A	450	22,514.85	59,674.50
	QLOGIC CORP	3,800	69,837.06	60,496.00
	ROVI CORP	1,200	58,992.72	68,832.00
	SBA COMMUNICATIONS CORP	2,000	81,400.44	76,380.00
	SCHWAB CHARLES CORP	2,650	57,628.13	43,592.50
	SIMON PPTY GROUP INC	400	46,423.92	46,492.00
	SOUTHERN COPPER CORP	1,500	67,124.85	49,305.00
	STARBUCKS CORP	2,000	46,674.20	78,980.00
	THOMSON REUTERS CORP	1,600	58,742.88	60,096.00
	TIMKEN CO	1,400	40,006.64	70,560.00
	UNION PACIFIC CORP	700	53,721.99	73,080.00
	UNITED PARCEL SERVICE B	400	27,453.52	29,172.00
	VERISIGN INC	1,600	55,467.88	53,536.00
	VIACOM INC-CLASS B	600	30,082.74	30,600.00
	WABCO HOLDINGS INC	1,100	68,176.57	75,966.00
	ZEBRA TECHNOLOGIES CORP CL A	800	25,012.16	33,736.00
	JUNIPER NETWORKS INC	650	17,128.89	20,475.00
	ADVANCED MICRO DEVICES INC	1,350	9,876.20	9,436.50
	AKAMAI TECHNOLOGIES INC	300	10,301.70	9,441.00
	ALEXION PHARMACEUTICALS INC	200	9,158.86	9,406.00
	ALTERA CORP	400	13,526.72	18,540 00
	AUTODESK INC	250	9,831.80	9,650.00
	AVERY DENNISON CORP	150	4,194.15	5,794.50
	BROWN FORMAN INC CLASS B	100	6,268.83	7,469.00

RICHARD J STERN FOUNDATION MAIN
As of June 30, 2011

Group	Description	Units	Book Value	Market Value
2	CENTERPOINT ENERGY INC	550	8,351.64	10,642.50
	CHICO'S FAS INC	400	5,026.72	6,092.00
	COMPUWARE CORP	1,050	11,491.83	10,248.00
	CON-WAY INCORPORATED	100	3,881.11	3,881.00
	CONSOL ENERGY INC	150	6,616.77	7,272.00
	CORE LABORATORIES N V	150	11,751.55	16,731.00
	CROWN HOLDINGS INC	400	10,093.08	15,528.00
	DOLBY LABORATORIES INC-CL A	150	8,618.55	6,369.00
	DOVER CORP	100	3,419.66	6,780.00
	EATON VANCE CORP NON VTG	120	3,114.13	3,627.60
	ENDURANCE SPECIALTY HOLDINGS	150	5,502.93	6,199.50
	FACTSET RESEARCH SYSTEMS INC	50	3,262.63	5,116.00
	FEDERAL RLTY INVT TR	150	11,540.65	12,777.00
	FMC TECHNOLOGIES INC	100	2,809.94	4,479.00
	FTI CONSULTING INC	400	13,654.68	15,176.00
	GENWORTH FINANCIAL INC CLASS A	400	7,350.16	4,112.00
	HARRIS CORP	440	19,140.12	19,826.40
	HILL ROM HOLDINGS INC	400	10,764.52	18,416.00
	ILLUMINA INCORPORATED	200	8,662.06	15,030.00
	INTERCONTINENTALEXCHANGE INC	100	8,214.65	12,471.00
	JDS UNIPHASE CORP	650	7,465.64	10,829.00
	JEFFERIES GROUP INC	200	3,829.42	4,080.00
	JOY GLOBAL INC	100	2,490.00	9,524.00
	LABORATORY CRP OF AMER HLDGS	350	24,223.56	33,876.50
	LENDER PROCESSING SERVICES	250	9,067.15	5,227.50
	LIFE TECHNOLOGIES CORP	150	7,746.41	7,810.50
	LINCOLN ELEC HLDGS INC	200	6,785.24	7,170.00
	MARRIOTT INTL INC NEW CL A	550	15,501.53	19,519.50
	MARVELL TECHNOLOGY GROUP LTD	450	5,157.67	6,644.25
	MASCO CORP	450	5,663.00	5,413.50
	MICROS SYS INC	250	6,767.17	12,427.50
	NALCO HOLDING CO	350	6,653.32	9,733.50
	NORDSTROM INC	200	6,393.57	9,388.00
	NVIDIA CORP	700	12,750 22	11,154.50
	ON SEMICONDUCTOR CORPORATION	550	4,403.02	5,758.50
	P P G INDS INC	300	20,771.54	27,237.00
	PARKER-HANNIFIN CP	200	10,723.00	17,948.00
	PETSMART INC	250	5,333.27	11,342.50
	PRICELINE.COM INC	50	7,670.09	25,596.50
	RAYONIER INC	150	7,559.97	9,802.50
	RED HAT INC	250	4,285.08	11,475.00
	SANDISK CORP	400	8,436.32	16,600 00
	SHERWIN WILLIAMS CO	100	6,908.88	8,387.00
	SIGMA ALDRICH CORP	200	5,585.21	14,676.00
	SM ENERGY CO	350	15,676 52	25,718.00
	T ROWE PRICE GROUP INC	450	21,630.24	27,153.00
	TD AMERITRADE HOLDING CORP	600	9,839.06	11,706.00
	TEMPUR PEDIC INTERNATIONAL	250	7,434.32	16,955.00
	TERADATA CORP	150	4,008.90	9,030.00
	THE BRINKS COMPANY	150	5,179.50	4,474.50
	TITANIUM METALS CORPORATION	600	10,934.22	10,992.00
	TORO CO	150	8,363.01	9,075.00

RICHARD J STERN FOUNDATION MAIN
As of June 30, 2011

Group	Description	Units	Book Value	Market Value
2	TRW AUTOMOTIVE HOLDINGS CORPORATION	200	3,425.56	11,806.00
	TW TELECOM INC	550	9,073.79	11,291.50
	UNITED CONTINENTAL HOLDINGS	600	13,268.91	13,578 00
	VARIAN MED SYS INC	150	6,807.96	10,503.00
	VERISK ANALYTICS INC-CLASS A	400	13,566.28	13,848.00
	WALTER ENERGY INC	100	12,000.92	11,580.00
	WESTERN UNION COMPANY	450	8,324.59	9,013.50
	WYNN RESORTS LTD	100	10,103.19	14,354.00
	XILINX INC	750	19,227.82	27,352.50
	ARTISAN MID CAP VALUE FUND-	49,009	944,143.02	1,086,047.09
	COLUMBIA ACORN INTL FUND-Z	13,242	499,231.39	544,629.68
	ISHARES MSCI ASIA EX-JAPAN	6,625	388,861.15	410,816.25
	LAZARD EMERGING MARKETS PORTFOLIO IN	47,794	971,423.51	1,038,082.88
	SPDR S&P INTERNATIONAL SMALL CAP	24,030	668,720.34	763,192.80
	VANGUARD MKTS IND -I	75,658	410,823.83	801,219.96
	VANGUARD MSCI EAFE ETF	22,865	860,871.43	870,699.20
	VANGUARD MSCI EMERGING MARKETS-ETF	14,200	641,580 05	690,404.00
	AQR MANAGED FUTURES STRATEGY FUND I	84,202	854,989.43	834,438.04
	DIAMOND HILL SMALL CAP FUND-I	13,669	353,189.95	369,875.35
	DWS RREEF REAL EST SEC-INST	11,996	198,663.75	235,116.43
	ISHARES S&P PREF STK INDX FN	17,100	676,719.62	678,186.00
	JANUS FORTY FUND-I	76,231	3,074,511.79	2,646,730.15
	LEGG MASON CLEARBRIDGE S/C GRTH-I	21,451	304,174.39	414,646.75
	MARKET VECTORS GOLD MINERS	23,000	1,208,234.24	1,255,570.00
	TARGET SMALL CAP VALUE PT	26,780	499,867.08	591,309.53
2 Total		1,006,243	31,922,072.49	34,651,233.75

3	CCCIT 2003-A7 CL A7 4 15% 7/7/17	97,000	90,210.00	105,681.34
	EQUITABLE LIFE ASSUR NT 7.7% 12/1/15	150,000	165,870.19	171,691.50
	FHLMC GOLD POOL # A27987 5% 7/1/34	42,679	42,572.02	45,565.92
	FHR 3047 CL WQ 5% 6/15/33	52,737	51,455.88	55,477.65
	FNR 2003-84 CL PG 5% 3/25/32	125,000	121,992.19	134,140.64
	FNR 2003-117 CL KB 6% 12/25/33	100,000	102,281.65	111,813.95
	GEORGIA PWR CO NT 5.7% 6/1/17	65,000	64,859.60	74,400.95
	INDIANAPOLIS IN TAX REV 5.59% 1/1/13	75,000	75,885.00	79,377.00
	PIMCO COMMODITY RR STRAT-INS	87,320	686,415.47	763,172.71
	TN VALLEY AUTHORITY NT 6.75% 11/1/25	40,000	48,105.20	50,502.80
	TOSCO CORP NT 8.125% 2/15/30	50,000	64,939.00	65,331.50
	U S TREASURY BONDS 4.75% 2/15/37	60,000	58,647.66	64,200.00
	VERIZON COMM NT 5.55% 2/15/16	135,000	128,212.20	152,080.20
	ABBOTT LABS NT 6.15% 11/30/37	65,000	64,740.00	73,110.70
	ALLYA 2010-2 CL A2 .89% 9/17/12	46,209	46,206.38	46,244.80
	AMOT 2011-3 CL A2 1.87% 5/15/16	100,000	99,976.44	100,221.72
	AMCAR 2010-3 CL A2 .77% 12/9/13	73,435	73,433.67	73,497.87
	BANK OF AMERICA NT 5.65% 5/1/18	55,000	54,705.75	57,988 15
	BB&T CORP NT 3.2% 3/15/16	90,000	92,208.60	92,067.30
	BEAR STEARNS CO NT 5.3% 10/30/15	30,000	28,581.30	32,878.50
	BP CAPITAL NT 5.25% 11/7/13	90,000	91,193.40	97,511.40
	CHASE 2003-S13 CL A1 5.5% 11/25/33	53,377	46,304.75	54,676.91
	CHASE 2003-S13 CL A16 5% 11/25/33	53,298	50,835.26	53,897.80
	CMSI 2004-5 CL 2A3 4.75% 8/25/34	23,532	22,826.32	24,412.86
	CFAIT 2009-1 CL A2 1.83% 11/15/12	20,258	20,256.32	20,283.24

RICHARD J STERN FOUNDATION MAIN
As of June 30, 2011

Group	Description	Units	Book Value	Market Value
3	CITIGROUP INC NT 5.3% 1/7/16	70,000	62,730.50	75,397.70
	COLGATE PALM CO NT 5.2% 11/7/16	110,000	109,991.20	126,515.40
	CWALT 2004-18CB CL 3A1 5.25% 9/25/19	21,497	21,724.98	21,905.89
	CWHL 2003-J6 CL 1A1 5.5% 8/25/33	70,738	70,870.94	76,275.34
	CREDIT SUISSE NY NT 5% 5/15/13	70,000	69,845.30	74,718.70
	CSFB 2003-19 CL 1A4 5.25% 7/25/33	74,404	65,289.85	76,729.23
	CSFB 2003-29 CL 8A1 6% 11/25/18	42,896	37,882.92	44,017.63
	DMSI 2004-2 CL A6 4.68% 1/25/34	57,244	55,387.14	57,159.55
	DUKE ENERGY NT 5.3% 2/15/40	110,000	109,530.30	111,310.10
	EMERSON ELEC CO NT 5.375% 10/15/17	85,000	84,084.55	96,724.05
	FFCB NT 4.55% 6/8/20	255,000	248,933.00	276,527.10
	FHLMC GOLD POOL # G13098 5.5% 9/1/21	38,205	38,951.28	41,437.25
	FHLMC GOLD POOL # P10021 6% 11/1/17	50,582	53,269.35	53,359.13
	FHLMC GOLD #E01139 6% 4/1/17	13,327	13,922.96	14,416.62
	FHR 2126 CL CB 6.25% 2/15/29	34,141	34,946.15	36,715.41
	FHLMC GOLD #C90036 6% 10/01/13	7,230	7,563.86	7,886.52
	FHLMC POOL # 781530 V/R 5/1/34	15,223	14,702.09	15,998.32
	FHR 2632 CL A 4% 1/15/18	35,750	34,281.93	37,209.03
	FHR 2626 CL KA 3% 3/15/30	9,725	9,059.76	9,761.24
	FHR 2628 CL QM 4.5% 11/15/31	100,000	100,718.75	104,778.61
	FHR 2672 CL NH 4% 9/15/18	150,000	132,281.25	158,090.18
	FHR 2677 CL BC 4% 9/15/18	15,000	13,221.09	15,814.96
	FHR 2836 CL XQ 4.5% 9/15/27	18,031	18,035.27	18,099.97
	FHLMC NT 6.75% 3/15/31	105,000	130,172.39	134,967.53
	FHLMC NT 4.5% 7/15/13	90,000	97,377.75	97,357.95
	FHLMC NT 4.75% 11/17/15	60,000	59,379.12	67,596.90
	FNMA POOL # 334595 7.5% 11/1/23	13,003	13,889.36	15,231.50
	FNMA POOL # 580164 5% 9/01/16	6,106	6,233.33	6,588.72
	FNMA POOL # 675570 6% 12/1/32	30,623	31,478.47	33,969.77
	FNR 2003-14 CL AP 4% 3/25/33	10,132	10,270.55	10,658.79
	FNR 2003-83 CL PG 5% 6/25/23	99,654	97,287.19	107,525.75
	FNR 2004-60 CL PA 5.5% 4/25/34	64,517	63,841.15	70,114.96
	FNR 2005-38 CL QJ 5.5% 3/25/33	7,032	6,982.24	7,135 80
	FNMA POOL # 704605 5% 6/1/18	27,238	27,995.31	29,442.64
	FNMA POOL # 735648 V/R 02/01/34	45,947	45,831.70	48,173.14
	FNMA POOL # 768364 V/R 12/1/33	26,003	25,706.78	26,203.07
	FNMA POOL # 802650 5.109% 10/1/34	11,695	11,901.73	12,342.70
	FNMA POOL # 816308 V/R 2/1/35	15,472	15,428.76	16,091.03
	FNMA POOL # 817330 V/R 7/1/35	39,466	39,539.66	40,655.18
	FNMA NT 6 25% 5/15/29	100,000	117,400.50	121,410.00
	FNMA NT 5% 5/11/17	90,000	103,873.23	103,080.15
	FLORIDA PWR & LT NT 5.69% 3/1/40	85,000	84,886.10	90,910.90
	FREMONT CA S/D GO 0% 8/1/31	260,000	65,741.00	69,147.00
	GEMNT 2009-2 CL A 3.69% 7/15/15	105,000	104,984.19	107,986.85
	GENWORTH GLOB NT 5 25% 5/15/12	175,000	174,700.75	181,118.00
	GNMA POOL # 603566 5.5% 4/15/33	34,506	35,058.23	38,204.25
	GNMA POOL # 622123 5.5% 10/15/33	27,084	28,061.35	29,986.93
	GNR 2004-108 CL A 3.999% 5/16/27	30,504	29,388.31	31,449.04
	GNR 2003-38 CL JC 7.0377% 8/16/42	2,633	2,919.62	2,964.56
	GNR 2003-73 CL C 4.947% 5/16/33	65,000	61,607.81	71,366.48
	GNR 2004-43 CL D 4.994% 3/16/30	65,000	61,993.75	71,215 10
	GT 1996-4 CL A7 7 9% 6/15/27	23,033	24,703.09	23,732.83

RICHARD J STERN FOUNDATION MAIN
As of June 30, 2011

Group	Description	Units	Book Value	Market Value
3	GSR 2005-5F CL 2A8 5.5% 6/25/35	115,000	112,089.06	119,140.23
	HEWLETT PACKARD CO NT 5.5% 3/1/18	70,000	71,390.90	78,281.70
	MASTR 2004-3 CL 5A1 6.25% 1/25/32	2,306	2,358.12	2,328.79
	MASTR 2003-6 CL 9A1 4.25% 7/25/33	3,744	3,467.11	3,741.97
	MLMI 2005-A7 CL 2A1 5.4005% 9/25/35	83,792	81,802.10	73,586.26
	METRO LIFE INS NT 7.7% 11/01/15	105,000	111,392.40	123,371.85
	MORGAN CNTY MO GO 6.45% 3/01/12	35,000	35,138.43	35,134 40
	MORGAN CNTY MO GO 6.5% 3/01/13	40,000	40,161.20	40,154.40
	MORGAN CNTY MO GO 6.4% 3/1/15	140,000	143,549.00	167,550.60
	MORGAN CNTY MO GO 7% 12/01/14	155,000	167,772.78	158,653.35
	MSC 2011-C2 CL A1 1.48% 6/15/44	100,000	99,999.52	99,522.09
	MT ST GO 2.6% 8/1/17	100,000	100,000.00	99,193.00
	NCIT 2011-MH1 CL A 2.45% 12/10/33	76,690	76,680.05	77,148.37
	NEF 2005-1 CL A5 4.75% 10/28/45	67,320	67,312.56	64,681.73
	NY ST HSG FIN REV 5.22% 9/15/14	90,000	90,000.00	98,563.50
	PEPSICO INC NT 2.5% 5/10/16	75,000	74,930.25	75,792.75
	PLATTE CNTY MO WTR REV 6% 11/01/11	40,000	40,245.20	40,324.00
	PROCTER & GAMBLE CO NT 3.15% 9/1/15	105,000	104,760.60	110,357.10
	PUB SVC ELEC & GAS NT 5.5% 3/1/40	110,000	111,925.02	114,226.20
	PURDUE UNIV IN REV BAB 1.607% 7/1/15	100,000	100,000.00	99,223.00
	RALI 2004-QS2 CL CB 5.75% 2/25/34	79,363	64,185.20	79,985.59
	RAMP 2003-RS6 CL AI5 5.42% 7/25/33	82,146	81,273.54	58,685.76
	RFMS2 2001-HI3 CL AI7 7.56% 7/25/26	13,469	14,478.78	12,149.77
	RFMS2 2004-HI1 CL A5 5.18% 4/25/29	129,813	84,378.24	118,343.20
	RFMSI 2003-S8 CL A1 5% 5/25/18	10,654	10,797.25	11,065.76
	RFSC 2003-RM2 CL AIII 6% 5/25/33	17,605	17,919.29	18,317.21
	RFSC 2003-RM2 CL AII 5% 5/25/18	72,564	75,488.99	74,374.01
	SALVATION ARMY NT 5.32% 9/1/12	110,000	110,000.00	115,327.30
	SC ELE & GAS NT 7.125% 6/15/13	85,000	98,149.50	94,123.05
	SOUTHERN CAL ED NT 5.5% 3/15/40	55,000	54,338.35	57,281.40
	SASC 2003-31A 2A7 V/R 10/25/33	99,411	78,783.05	93,371.51
	SASC 2005-NC1 CL A11 V/R 2/25/35	102,697	104,172.86	104,052.19
	SWISS BK CORP NY NT 7.375% 6/15/17	110,000	126,846.50	128,647.20
	TEXAS CNTY MO WTR REV 6.5% 10/01/12	35,000	35,946.40	35,071.40
	UNIVERSITY IL COP 4 61% 2/15/13	5,000	5,000.00	5,240.40
	UNIVERSITY IL COP 4.74% 2/15/14	5,000	5,000.00	5,342.45
	UNIVERSITY IL COP 4.8% 2/15/15	5,000	5,000.00	5,388.95
	UNIV MI BAB REV 3.176% 4/1/18	100,000	100,000.00	99,933.00
	WAL MART STORES DEB 7 25% 6/01/13	65,000	75,153.00	72,899.45
	WMALT 2005-4 CL 4A1 5.5% 6/25/20	62,100	61,314.34	60,846.93
	WFMBS 2003-6 CL 1A1 5% 6/25/18	15,468	15,850.03	16,020.67
	WFMBS 2006-AR6 5A1 5.1095% 3/25/36	58,274	57,071.88	56,433.50
	WISCONSIN PUB SVC NT 4 8% 12/1/13	75,000	74,734.50	80,736.00
	WYETH NT 5.45% 4/1/17	90,000	104,971.50	103,032.90
	FIDELITY ADVI EMRG MKS INC-I	14,599	200,236.24	194,608.62
	GOLDMAN SACHS HIGH YIELD-INS	30,875	225,035.66	226,006.02
	HARTFORD FLOATING RATE FUND-Y	25,498	224,943.88	225,657.62
	PIMCO EMERGING LOCAL BOND FUND IS	17,882	186,219.64	197,054.55
	ABSOLUTE STRATEGIES FUND-I	218,451	2,297,344.23	2,378,929.68
	BLACKROCK HIGH YIELD BD-PORTFOLIO	29,545	225,266.38	228,970.12
3 Total		8,382,752	11,833,445.62	12,456,574.36

RICHARD J STERN FOUNDATION MAIN

As of June 30, 2011

Group	Description	Units	Book Value	Market Value
(blank)	(blank)			
(blank) Total				
ASSET CL	SECURITY LEGAL DESCRIPTION LINE 1	0	0.00	0.00
ASSET CLASS CROSS REFERENCE GROUP Total		0	0.00	0.00
8	DELL COMPUTER CORPORATION	2	0.00	0.00
	APPLE INC	3	0.00	0.00
	AIG - PWC SECURITIES LITIGATION	2	0.00	0.00
	JUNIPER NETWORKS INC	3	0.00	0.00
	UTSTARCOM INC SECURITIES LITIGATION	2	0.00	0.00
	COMVERSE TECHNOLOGY INC	2	0.00	0.00
	UNITED RENTALS INC FAIRFUND	1	0.00	0.00
	WELLCARE HEALTH PLANS INC	1	0.00	0.00
	ALLIANZ FUNDS LITIGATION	1	0 00	0.00
	COUNTRYWIDE FINANCIAL CORPORATION	1	0.00	0.00
8 Total		18	0.00	0.00
Grand Total		11,318,081	45,684,585.61	49,036,875.61

EIN 43-6313811

Richard J. Stern Foundation for the Arts
Attachment of Fiscal Year Payments for IRS 990PF
June 30, 2011

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Bach Aria Soloists 1215 W 64th Terr Kansas City, MO 64113		ART	5,000 00	1 of 1	12/6/2010
Charlotte Street Foundation P O Box 10263 Kansas City, MO 64171-0263		ART	25,000 00	1 of 1	9/9/2010
Coterie Inc 2450 Grand Blvd , Ste 144 Kansas City, MO 64108-2520		ART	15,000 00	1 of 1	12/6/2010
Heart of America Shakespeare Festival 3619 Broadway, Ste 2 Kansas City, MO 64111		ART	10,000 00	1 of 1	7/2/2010
Heartland Chamber Music Ltd 5960 Dearborn, Ste 214 Mission, KS 66202		ART	2,500 00	1 of 1	7/2/2010
Heartland Men's Chorus P O Box 32374 Kansas City, MO 64171-5374		ART	15,000 00	1 of 1	9/9/2010
Japan America Society Ltd P O Box 22487 Kansas City, MO 64113-2487		ART	3,000 00	1 of 1	9/9/2010
Johnson County Community College Foundation *Carlsen Center* 12345 College Blvd Overland Park, KS 66210-1299		ART	5,000 00	1 of 1	7/2/2010

STATEMENT 10

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Kansas City Actors Theatre Inc DBA Actors Theatre KC P O Box 22510 Kansas City, MO 64113		ART	25,000 00	1 of 1	7/2/2010
Kansas City Art Institute 4415 Warwick Blvd Kansas City, MO 64111-1874		ART	65,000 00	1 of 1	3/28/2011
Kansas City Ballet Association 1616 Broadway Kansas City, MO 64108		ART	25,000 00	1 of 1	12/6/2010
Kansas City Ballet Association 1616 Broadway Kansas City, MO 64108		ART	5,000 00	1 of 1	12/6/2010
Kansas City Chamber Orchestra Incorporated 11 E 40th St Kansas City, MO 64111		ART	10,000 00	1 of 1	6/6/2011
Kansas City Chapter of Young Audiences Inc DBA Kansas City Young Audiences 5601 Wyandotte Kansas City, MO 64113		ART	12,500 00	1 of 1	9/9/2010
Kansas City Chorale 5601 Wyandotte St , Ste 412 Kansas City, MO 64113		ART	30,000 00	1 of 1	9/9/2010
Kansas City Jazz Orchestra P O Box 12841 Shawnee Mission, KS 66282		ART	2,500 00	1 of 1	9/9/2010
Kansas City Repertory Theatre Inc 4949 Cherry St Kansas City, MO 64110-2499		ART	30,000 00	1 of 1	12/6/2010

STATEMENT 10

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Kansas City String Quartet Program 3965 W 83rd St , Ste 154 Prairie Village, KS 66208		ART	5,000 00	1 of 1	7/2/2010
Kansas City Symphony 1703 Wyandotte St , Ste 200 Kansas City, MO 64108		ART	30,000 00	1 of 1	7/2/2010
Kansas City Symphony 1703 Wyandotte St , Ste 200 Kansas City, MO 64108		ART	290,000 00	1 of 1	12/6/2010
Kansas University Endowment Assoc - Spencer Museum of Art 1301 Mississippi St Lawrence, KS 66045-7500		ART	10,000 00	1 of 1	7/2/2010
Kemper Museum of Contemporary Art Milestone Fund 4420 Warwick Blvd Kansas City, MO 64111-1821	Greater Kansas City Community Foundation	ART	13,000 00	1 of 1	3/28/2011
Lyric Opera of Kansas City Inc 1029 Central Kansas City, MO 64105-1677		ART	137,500 00	1 of 5	9/9/2010
Lyric Opera of Kansas City Inc 1029 Central Kansas City, MO 64105-1677		ART	137,500 00	2 of 5	11/2/2010
Lyric Opera of Kansas City Inc 1029 Central Kansas City, MO 64105-1677		ART	50,000 00	1 of 1	1/4/2011
Lyric Opera of Kansas City Inc 1029 Central Kansas City, MO 64105-1677		ART	137,500 00	3 of 5	2/4/2011
Lyric Opera of Kansas City Inc 1029 Central Kansas City, MO 64105-1677		ART	137,500 00	4 of 5	5/3/2011

STATEMENT 10

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Lyric Opera of Kansas City Inc 1029 Central Kansas City, MO 64105-1677		ART	50,000 00	5 of 5	6/6/2011
Metropolitan Arts Council of Greater Kansas City DBA Arts Council of Metropolitan Kansas City 906 Grand Ave , Ste 10B Kansas City, MO 64106		ART	10,000 00	1 of 1	6/6/2011
Metropolitan Ensemble Theatre 3614 Main St Kansas City, MO 64111		ART	5,000 00	1 of 1	12/6/2010
Mid-America Arts Alliance 2018 Baltimore Ave Kansas City, MO 64108		ART	100,000 00	3 of 3	8/3/2010
Music-Arts Institute 1010 S Pearl St Independence, MO 64050		ART	5,000 00	1 of 1	9/9/2010
Nelson Gallery Foundation 4525 Oak St Kansas City, MO 64111-1873		ART	75,000 00	1 of 2	9/9/2010
Nelson Gallery Foundation 4525 Oak St Kansas City, MO 64111-1873		ART	75,000 00	2 of 2	6/6/2011
Park University 8700 N W River Park Dr , Box 67 Parkville, MO 64152-3795		ART	10,000 00	1 of 1	7/2/2010
Pilgrim Center Inc P O Box 32383 Kansas City, MO 64171-5383		ART	1,000 00	1 of 1	7/2/2010
Quixotic Performance Fusion DBA Quixotic 2820 Cherry St Kansas City, MO 64108		ART	5,000 00	1 of 1	6/6/2011

STATEMENT 10

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Raytown Arts Council 6800 Proctor Ave Kansas City, MO 64133		ART	1,000 00	1 of 1	9/9/2010
Summerfest Concerts and-or Recordings Inc P O Box 22697 Kansas City, MO 64113-0697		ART	6,000 00	1 of 1	7/2/2010
Unicorn Theatre 3828 Main St Kansas City, MO 64111		ART	25,000 00	1 of 1	12/6/2010
University of Missouri-Kansas City - College of Arts and Sciences *Theatre Department* Theatre Department 4949 Cherry St Kansas City, MO 64110		ART	10,000 00	1 of 3	7/2/2010
University of Missouri-Kansas City - Conservatory of Music Center for the Performing Arts 4949 Cherry St Kansas City, MO 64110-2299		ART	10,000 00	1 of 1	9/9/2010
William Jewell College Trustees of 500 College Hill Liberty, MO 64068-1896		ART	5,000 00	2 of 2	6/6/2011
William Jewell College Trustees of (Harriman-Jewell Series) 500 College Hill Campus Box 1015 Liberty, MO 64068-1896		ART	100,000 00	1 of 1	7/2/2010
William Jewell College Trustees of (Harriman-Jewell Series) 500 College Hill Campus Box 1015 Liberty, MO 64068-1896		ART	100,000 00	1 of 1	6/6/2011

STATEMENT 10

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Williams Henry Danse Theatre DBA Wylliams/Henry Contemporary Dance Company 209 S Olive Kansas City, MO 64124		ART	15,000 00	1 of 1	7/2/2010
Youth Symphony Association of Kansas City Inc 5960 Dearborn, Ste 206 Mission, KS 66202		ART	3,000 00	1 of 1	3/28/2011
Total Contributions for the Year:			**1,844,500.00**		

STATEMENT 10

FUND STATUS
Richard J. Stern Foundation for the Arts 43-6313811

Organization	Purpose	FY 11/12		FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Heart of America Shakespeare Festival	2011 Festival Support	9,000	07/11					
Heartland Chamber Music	Heartland Chamber Music Academy	2,500	07/11					
Pilgrim Center	2011 Pilgrim Chapel Music Series	1,000	07/11					
UMKC-College of Arts & Sciences-Theatre Dept	MFA Fellowship (Costume Design)	10,000	07/11	10,000				
UMKC-College of Arts & Sciences-Theatre Dept	MFA Fellowship (Sound Design)	5,000	07/11	5,000	5,000			
	Total: Outstanding	**27,500**		**15,000**	**5,000**	**0**	**0**	

47,500

STMT 11

Form **8868** (Rev. January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

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

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

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

Type or print	Name of exempt organization	Employer identification number
	RICHARD J. STERN FOUNDATION FOR THE ARTS	43-6313811
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. COMMERCE BANK, TRUSTEE, 118 W. 47TH ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KANSAS CITY, MO 64112-1692	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ COMMERCE BANK 118 W. 47TH ST - KANSAS CITY, MO 64112
  Telephone No. ▶ (816) 234-2568 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning JUL 1, 2010 , and ending JUN 30, 2011 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 51,134.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 40,134.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 11,000.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2011)

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