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

2011

For calendar year 2011 or tax year beginning JUL 1, 2011 , **and ending** JUN 30, 2012

Name of foundation: NORMAN J. STUPP FOUNDATION

A Employer identification number: 43-6027433

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 11356 | Room/suite:

B Telephone number: (314) 746-7329

City or town, state, and ZIP code: CLAYTON, MO 63105

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private 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)* ▶$ 18,260,595.

J Accounting method: ☒ 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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35.	35.		STATEMENT 1
	4 Dividends and interest from securities	542,171.	542,171.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<202,089.>			
	b Gross sales price for all assets on line 6a 3,498,160.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	340,117.	542,206.		
Operating and Administrative Expenses	13 Compensation of officers, directors trustees etc	122,926.	98,340.		24,856.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	13,932.	6,345.		7,587.
	17 Interest				
	18 Taxes STMT 4	11,732.	132.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	193.	0.		193.
	23 Other expenses STMT 5	29,883.	0.		29,883.
	24 **Total operating and administrative expenses** Add lines 13 through 23	178,666.	104,817.		62,519.
	25 Contributions, gifts, grants paid	996,550.			996,550.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,175,216.	104,817.		1,059,069.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<835,099.>			
	b **Net investment income** (if negative, enter -0-)		437,389.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	568,099.	217,201.	217,201.
	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 6	12,006,483.	11,684,912.	12,828,597.
	c	Investments - corporate bonds STMT 7	5,087,618.	4,924,057.	5,214,797.
	11	Investments - land, buildings and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	17,662,200.	16,826,170.	18,260,595.
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 ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	17,662,200.	16,826,170.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	17,662,200.	16,826,170.	
	31	**Total liabilities and net assets/fund balances**	17,662,200.	16,826,170.	

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	17,662,200.
2	Enter amount from Part I, line 27a	2	<835,099.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,827,101.
5	Decreases not included in line 2 (itemize) ▶ ACCRUED INTEREST CARRYOVER	5	931.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,826,170.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (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		
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,419,067.		3,700,249.	<281,182.>
b	79,093.			79,093.
c				
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				<281,182.>
b				79,093.
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	<202,089.>
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))
2010	894,274.	18,636,391.	.047985
2009	597,241.	17,374,414.	.034375
2008	883,911.	15,788,990.	.055983
2007	1,066,243.	21,348,578.	.049944
2006	1,100,363.	21,873,106.	.050307

2 Total of line 1, column (d)	2	.238594
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	.047719
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	18,260,172.
5 Multiply line 4 by line 3	5	871,357.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,374.
7 Add lines 5 and 6	7	875,731.
8 Enter qualifying distributions from Part XII, line 4	8	1,059,069.

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	4,374.
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	4,374.
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	4,374.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,200.		
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	7,200.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,826.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,826. **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)? *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*	1b		X
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 2011 or the taxable year beginning in 2011 (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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ COMMERCE TRUST COMPANY Telephone no. ▶ (314) 746-7322

Located at ▶ 8000 FORSYTH BLVD, CLAYTON, MO ZIP+4 ▶ 63105

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011)* 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 2011?	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)? ☐ 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 | | 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 TRUST COMPANY P.O. BOX 11356 CLAYTON, MO 63105	TRUSTEE 25.00	116,926.	0.	0.
COMMERCE TRUST COMPANY P.O. BOX 11356 CLAYTON, MO 63105	TAX PREPARATION 0.25	6,000.	0.	0.
COMMERCE TRUST COMPANY P.O. BOX 11356 CLAYTON, MO 63105	CHARITABLE 10.00	29,883.	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

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

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

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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	17,974,156.
b	Average of monthly cash balances			1b	564,090.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	18,538,246.
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	18,538,246.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	278,074.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	18,260,172.
6	**Minimum investment return.** Enter 5% of line 5			6	913,009.

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	913,009.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,374.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,374.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	908,635.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	908,635.
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	908,635.

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	1,059,069.
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	1,059,069.
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	4,374.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,054,695.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				908,635.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			168,311.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶$ 1,059,069.				
a Applied to 2010, but not more than line 2a			168,311.	
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 2011 distributable amount				890,758.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				17,877.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

123581
12-02-11

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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:

CINDY LEWIS, COMMERCE TRUST COMPANY, (314) 746-7322
8000 FORSYTH BLVD, CLAYTON, MO 63105

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

APPLICATION IS AVAILABLE BY CONTACTING CINDY LEWIS AT ADDRESS IN 2A.

c Any submission deadlines.

MARCH 1ST; SEPTEMBER 1ST.

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

THE FOUNDATION FUNDS ONLY ST. LOUIS BASED INITIATIVES; NO GRANTS TO INDIVIDUALS OR SPONSORSHIPS.

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED P.O. BOX 11356 CLAYTON, MO 63105	NONE	501C(3)	GENERAL CHARITABLE PURPOSES	996,550.
Total			▶ 3a	996,550.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35.	
4 Dividends and interest from securities			14	542,171.	
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	<202,089.>	
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.		340,117.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 340,117.

(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).

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? ☒ 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 ASSOC	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) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee | Date 1/23/13 | ▶ OFFICER Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

P00024534

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.

123622
12-02-11

Norman J. Stupp Foundation
Attachment of Fiscal Year Payments for IRS 990PF
June 30, 2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
A Million Stars Inc DBA College Bound 110 N. Jefferson St Louis, MO 63103		EDU	7,500 00	1 of 1	5/29/2012
Aim High-St Louis 755 S Price Rd St Louis, MO 63124		EDU	10,000 00	1 of 1	5/29/2012
Alive Inc P O Box 11201 St Louis, MO 63105		HUM	10,000 00	1 of 1	5/29/2012
Almost Home 3200 St Vincent Ave St Louis, MO 63104		HUM	10,000 00	1 of 1	1/4/2012
America Scores (St Louis SCORES) 4236 Lindell Blvd Ste 204 St. Louis, MO 63108		HUM	6,000 00	1 of 1	1/4/2012
Angels Arms 1445 South 18th St , Unit 105 St Louis, MO 63104		HUM	8,500 00	1 of 1	12/14/2011
Area Resources for Community and Human Services 539 N Grand Ave St Louis, MO 63103		HUM	10,000 00	1 of 1	5/29/2012
Assistance League of St Louis 30 Henry Ave Ellisville, MO 63011		HUM	7,500 00	1 of 1	5/29/2012
Beyond Housing Inc 4156 Manchester Ave St Louis, MO 63110		HUM	25,000 00	1 of 1	1/4/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Big Brothers - Big Sisters of Southwestern Illinois 6400 W Main St , Ste 1G Belleville, IL 62223		HUM	5,000 00	1 of 1	5/29/2012
Board for Inner-City Missions of the United Church of Christ in Met DBA Neighborhood Houses 5621 Delmar Blvd , Ste 104 St Louis, MO 63112		EDU	7,000 00	1 of 1	5/29/2012
Boys Hope Girls Hope 755 S New Ballas Rd , Ste 120 St Louis, MO 63141		HUM	4,000 00	1 of 1	1/4/2012
Center of Creative Arts 524 Trinity Ave University City, MO 63130		ART	8,500 00	1 of 1	5/29/2012
Child Center - Marygrove 2705 Mullanphy Ln Florissant, MO 63031		HUM	5,000 00	1 of 1	1/4/2012
Christian Activity Center P O Box 2525 540 North 6th St East St Louis, IL 62201		HUM	8,500 00	1 of 1	1/4/2012
City Academy Inc 4175 N Kingshighway Blvd St Louis, MO 63115		EDU	8,500 00	1 of 1	1/4/2012
City Garden Montessori School 2109 S Spring Ave St Louis, MO 63110-		EDU	5,000 00	1 of 1	5/29/2012
College Summit Inc 801 N 11th St St Louis, MO 63101		EDU	8,500 00	1 of 1	1/4/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Community Helping Ministry 3770 McKelvey Rd Bridgeton, MO 63044-2001		HUM	7,000 00	1 of 1	5/29/2012
Covenant House Missouri 2727 N Kingshighway Blvd St Louis, MO 63113		HUM	10,000 00	1 of 1	5/29/2012
De La Salle Middle School Inc 4145 Kennerly Ave St Louis, MO 63113		EDU	30,000 00	1 of 1	12/14/2011
Epworth Children and Family Services 110 N Elm Ave Webster Groves, MO 63119		HUM	7,500 00	1 of 1	1/4/2012
Family Resource Center 3309 S Kingshighway St Louis, MO 63139		HUM	7,500 00	1 of 1	12/14/2011
Fathers Support Center St Louis 4411 N Newstead St Louis, MO 63115		HUM	8,500 00	1 of 1	5/29/2012
Focus St Louis 815 Olive St , Ste 110 St Louis, MO 63101		CIV	25,000 00	1 of 1	12/14/2011
Forest Park Forever Inc 5595 Grand Dr St Louis, MO 63112		CIV	20,000 00	1 of 1	5/29/2012
Foster Care Coalition of Greater St Louis Inc 1750 S Brentwood Blvd , Ste 210 St Louis, MO 63144		HUM	9,000 00	1 of 1	1/4/2012
Girls Incorporated of St Louis 3801 Nelson Dr St Louis, MO 63121		HUM	5,000 00	1 of 1	5/29/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Good Shepherd Children & Family Services 1340 Partridge Ave University City, MO 63130		HUM	5,000 00	1 of 1	5/29/2012
Grace Hill Settlement House 2600 Hadley St St Louis, MO 63106		CIV	9,500 00	1 of 1	5/29/2012
Great Circle 330 N Gore Ave St Louis, MO 63119		HUM	25,000 00	1 of 1	5/29/2012
Haven of Grace 1225 Warren St St Louis, MO 63106		HUM	9,000 00	1 of 1	12/14/2011
Herbert Hoover Boys and Girls Club of St Louis Inc DBA Boys & Girls Clubs of Greater St Louis 2901 N Grand Ave St Louis, MO 63107-2608		HUM	15,000 00	1 of 1	5/29/2012
Immigrant & Refugee Womens Program 3672 B Arsenal St St Louis, MO 63116		EDU	7,500 00	1 of 1	5/29/2012
JA Worldwide - Junior Achievement of Greater St Louis Inc 17339 N Outer Forty Rd Chesterfield, MO 63005		EDU	8,500 00	1 of 1	5/29/2012
Jefferson County Rescue Mission 8943 Commercial Blvd P O Box 211 Pevely, MO 63070-0211		HUM	7,000 00	1 of 1	12/14/2011
Jewish Community Center 2 Millstone Campus Dr St Louis, MO 63146-5796		HUM	3,500 00	1 of 1	1/4/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Legal Advocates for Abused Women 3510 Giles Ave St Louis, MO 63116		HUM	4,500 00	1 of 1	12/14/2011
Little Bit Foundation 1325 N Warson Rd St Louis, MO 63132		HUM	5,000 00	1 of 1	1/4/2012
Loyola Academy of St Louis 3851 Washington Blvd St Louis, MO 63108		EDU	7,550 00	1 of 1	1/4/2012
Marian Middle School 4130 Wyoming St. St Louis, MO 63116		EDU	8,500 00	1 of 1	5/29/2012
Mathews-Dickey Boys & Girls Club 4245 N Kingshighway Blvd St Louis, MO 63115		HUM	10,000 00	1 of 1	1/4/2012
Metro Theater Company 8308 Olive Blvd St Louis, MO 63132-2814		HUM	5,000 00	1 of 1	1/4/2012
Mothers Against Drunk Driving 2040 Woodson Rd , Ste 201 Overland, MO 63114		CIV	3,000 00	1 of 1	12/14/2011
National Conference for Community and Justice of Metro St Louis 8420 Delmar, Ste 500 St Louis, MO 63124		HUM	8,000 00	1 of 1	1/4/2012
National Council of Jewish Women Incorporated 8350 Delcrest Dr , #W St Louis, MO 63124		HUM	5,000 00	1 of 1	1/4/2012
Northside Community Center Inc 4120 Maffitt Ave St Louis, MO 63113		HUM	8,500 00	1 of 1	5/29/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Nurses for Newborns Foundation 7259 Lansdowne, Ste 100 St Louis, MO 63119		HEA	8,500 00	1 of 1	5/29/2012
Operation Food Search Inc 6282 Olive Blvd St Louis, MO 63130		HUM	25,000 00	1 of 1	12/14/2011
Peter and Paul Community Services Inc 1025 Park Ave , Ste 1023 St Louis, MO 63104		HUM	10,000 00	1 of 1	12/14/2011
Places for People Incorporated 4130 Lindell Blvd St Louis, MO 63108		HUM	10,500 00	1 of 1	5/29/2012
Provident Inc 2650 Olive St St Louis, MO 63103-1489		HUM	6,750 00	1 of 1	12/14/2011
Puentes de Esperanza-Bridges of Hope-Nfp 5601 State St East St Louis, IL 62203		HUM	3,500 00	1 of 1	12/14/2011
R O W Inc 306 N Tucker St Louis, MO 63101		HUM	6,500 00	1 of 1	1/4/2012
Ready Readers 1974 Innerbelt Business Center Dr St Louis, MO 63114		EDU	6,500 00	1 of 1	1/4/2012
Rebuilding Together St Louis 357 Marshall Ave , Ste 2 St Louis, MO 63119		HUM	12,500 00	1 of 1	5/29/2012
Regional Violence Initiative Inc DBA St Louis for Kids 4236 Lindell Blvd , Ste 300 St Louis, MO 63108		HUM	6,500 00	1 of 1	5/29/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
Scholarship Foundation of St Louis 8215 Clayton Rd St Louis, MO 63117-1107		EDU	25,000 00	1 of 1	5/29/2012
Shalom House 1040 S Taylor Ave St Louis, MO 63110		HUM	10,000 00	1 of 1	12/14/2011
Sherwood Forest Camp Inc 2708 Sutton Ave St Louis, MO 63143		EDU	8,500 00	1 of 1	5/29/2012
Sister Thea Bowman Catholic School 8213 Church Ln East St Louis, IL 62203		EDU	6,500 00	1 of 1	12/14/2011
St Louis Urban Debate League P O Box 63163 St Louis, MO 63163		EDU	3,500 00	1 of 1	1/4/2012
St Elizabeth Academy 3401 Arsenal St St Louis, MO 63118		EDU	50,000 00	1 of 1	5/29/2012
St Louis Area Food Bank Inc 70 Corporate Woods Dr St Louis, MO 63044		HUM	25,000 00	1 of 1	5/29/2012
St Louis Internship Program 4232 Forest Park Ave , Rm #1027 St Louis, MO 63108		EDU	12,500 00	1 of 1	5/29/2012
St Louis Regional Public Media Inc DBA Nine Network of Public Media 3655 Olive St St Louis, MO 63108-3601		EDU	50,000 00	2 of 2	5/11/2012
St Louis Regional Public Media Inc DBA Nine Network of Public Media 3655 Olive St St Louis, MO 63108-3601		EDU	20,000 00	1 of 1	5/29/2012

Recipient Name & Address	Fiscal Agent	Purpose	Payment Amount	Payment Number	Payment Date
St Louis University Eye Institute 1755 S Grand Blvd St Louis, MO 63104	St Louis University	HEA	50,000 00	1 of 1	6/5/2012
St Roch 6040 Waterman Blvd St Louis, MO 63112		EDU	8,750 00	1 of 1	5/29/2012
Stages St Louis 444 Chesterfield Center, Ste 215 Chesterfield, MO 63017		ART	8,500 00	1 of 1	5/29/2012
Summit Leadership Initiative 14465 White Pine Ridge Ln Chesterfield, MO 63017		HUM	3,500 00	1 of 1	1/4/2012
The Salvation Army of St Louis, MO 1130 Hampton Ave St Louis, MO 63139		HUM	12,000 00	1 of 1	12/14/2011
The Tower Grove Park Foundation 4256 Magnolia St Louis, MO 63110		CIV	10,000 00	1 of 1	5/29/2012
Today and Tomorrow Educational Fndn 20 Archbishop May Dr St Louis, MO 63119		EDU	6,000 00	1 of 1	5/29/2012
Transport Museum Association 2967 Barrett Station Rd St Louis, MO 63122		CIV	13,000 00	1 of 1	12/14/2011
University of Missouri-St Louis - Office of the Chancellor 8001 Natural Bridge Rd St Louis, MO 63121-4499		EDU	8,500 00	1 of 1	5/29/2012
Vision for Children at Risk Inc 2433 N Grand Blvd St Louis, MO 63106		CIV	10,000 00	1 of 1	12/14/2011

Recipient Name & Address	**Fiscal Agent**	**Purpose**	**Payment Amount**	**Payment Number**	**Payment Date**
Voices for Children 920 N Vandeventer St Louis, MO 63108		HUM	35,000 00	1 of 1	12/14/2011
Water Tower and Park Preservation Society Incorporated c/o John Maxwell 3305 Russell Blvd St Louis, MO 63104		CIV	25,000 00	1 of 1	5/29/2012
Women's Support and Community Services DBA Safe Connections 2165 Hampton Ave St Louis, MO 63139		HUM	10,000 00	1 of 1	1/4/2012
Wyman Center Inc 600 Kiwanis Dr Eureka, MO 63025		HUM	10,000 00	1 of 1	1/4/2012
Young Men's Christian Association of Greater St Louis 1528 Locust St St Louis, MO 63103-9956		HUM	10,000 00	1 of 1	1/4/2012
Young Women's Christian Association 3820 W Pine Blvd St Louis, MO 63108		HUM	15,000 00	1 of 1	5/29/2012
Youth and Family Center 818 Cass Ave St Louis, MO 63106		HUM	5,000 00	1 of 1	1/4/2012
Youth in Need 1815 Boone's Lick Rd St Charles, MO 63301		HUM	10,000 00	1 of 1	5/29/2012
Total Contributions for the Year:			**996,550.00**		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
VARIOUS	35.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	35.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	621,264.	79,093.	542,171.
TOTAL TO FM 990-PF, PART I, LN 4	621,264.	79,093.	542,171.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE INVESTMENT FEE	7,932.	6,345.		1,587.
GATEWAY CENTER FOR GIVING	6,000.	0.		6,000.
TO FORM 990-PF, PG 1, LN 16C	13,932.	6,345.		7,587.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXTENSION PAYMENT	4,400.	0.		0.
TAX ESTIMATES	7,200.	0.		0.
FOREIGN TAX	132.	132.		0.
TO FORM 990-PF, PG 1, LN 18	11,732.	132.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL, SALARIES, AND ALLOWANCES	29,883.	0.		29,883.
TO FORM 990-PF, PG 1, LN 23	29,883.	0.		29,883.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	11,684,912.	12,828,597.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,684,912.	12,828,597.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	4,924,057.	5,214,797.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,924,057.	5,214,797.

NORMAN J STUPP FOUNDATION MAIN A/C

As of June 30, 2012

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	217,201	217,200 78	217,200 78
1 Total		**217,201**	**217,200.78**	**217,200.78**
2	EXXON MOBIL CORPORATION	1,200	77,643 98	102,684 00
	FREEPORT-MCMORAN COPPER & GOLD	400	14,962 34	13,628 00
	GENERAL ELECTRIC CO	1,900	38,623 65	39,596 00
	ISHARES RUSSELL 1000 VALUE INDEX FD	32,800	2,051,326 65	2,237,616 00
	ISHARES RUSSELL MIDCAP VALUE INDX FD	17,580	786,698 04	814,305 60
	JOHNSON AND JOHNSON	100	6,025 68	6,756 00
	LOWES COMPANIES INC	1,600	36,978 35	45,504 00
	MEDTRONIC INC	400	17,951 80	15,492 00
	TARGET CORP	300	16,171 65	17,457 00
	TEXAS INSTRUMENTS INC	600	16,271 45	17,214 00
	UNITED TECHNOLOGIES CORP	700	44,746 62	52,871 00
	EBAY INC	700	21,583 71	29,407 00
	GOOGLE INC CL A	150	45,112 54	87,010 50
	INTERNATIONAL BUSINESS MACHINES	600	52,103 85	117,348 00
	MCDONALDS CORP	500	45,603 30	44,265 00
	MCKESSON CORP COMMON STOCK	300	23,697 27	28,125 00
	MICROSOFT CORP	2,300	52,440 00	70,357 00
	MORGAN STANLEY INS M/C GR-IN	12,341	382,653 50	433,409 32
	ORACLE CORPORATION	1,600	20,505 28	47,520 00
	QUALCOMM INC	500	28,665 75	27,840 00
	SCHLUMBERGER LTD	400	34,694 83	25,964 00
	STRYKER CORP	500	27,245 94	27,550 00
	ABBOTT LABS	400	20,826 04	25,788 00
	CHEVRON CORPORATION	400	27,502 24	42,200 00
	COLGATE PALMOLIVE	200	15,273 14	20,820 00
	ISHARES S&P LATIN AMERICA 40	4,560	202,400 16	189,012 00
	OCCIDENTAL PETROLEUM CORP	400	31,768 85	34,308 00
	ALLIANCE DATA SYS CORP	200	25,126 76	27,000 00
	BARD C R INC	300	28,513 53	32,232 00
	DOLLAR TREE INC	600	15,537 42	32,280 00
	MFS RESEARCH INTERNATIONAL FUND-I	47,545	930,455 65	675,139 00
	AQR MANAGED FUTURES STRATEGY FUND I	20,410	202,059 00	195,119 60
	ARTISAN MID CAP VALUE FUND-INS	15,507	306,178 30	315,420 60
	BLACKROCK US OPPORTUNITIES I	1	43 26	35 11
	COLUMBIA ACORN INTL FUND-Z	7,425	253,489 50	275,467 50
	COMMERCE MIDCAP GROWTH FUND	13,099	258,430 41	421,777 01
	COMMERCE VALUE FUND INSTITUTIONAL	43,675	867,298 90	1,005,835 25
	DWS RREEF REAL EST SEC-INST	21,460	323,145 10	462,033 80
	JP MORGAN ALERIAN MLP INDEX ETN	1,375	55,151 53	53,295 00
	LAZARD EMERGING MARKETS PORTFOLIO IN	12,255	227,820 45	222,918 45
	PIMCO ALL ASSET ALL AUTH-IS	48,685	491,231 65	513,139 90
	SPDR S&P INTERNATIONAL SMALL CAP	10,070	253,564 61	259,906 70
	VANGUARD MORGAN GROWTH FD-AD	7,120	400,571 20	424,708 00
	VANGUARD MSCI EAFE ETF	16,810	534,929 50	530,691 70
	VANGUARD MSCI EMERGING MARKETS-ETF	6,835	316,996 71	272,921 55
	ADOBE SYSTEM INC	600	22,705 31	19,422 00
	AGILENT TECHNOLOGIES INC	500	23,520 45	19,620 00
	ALLERGAN INC	700	38,853 29	64,799 00
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	700	13,100 57	7,651 00
	AMERICAN EXPRESS CO	500	26,043 95	29,105 00
	APPLE INC	400	84,351 54	233,600 00
	AUTODESK INC	600	23,144 82	20,994 00
	BMC SOFTWARE INC	700	25,713 44	29,876 00
	CADENCE DESIGN SYSTEMS INC	1,600	15,620 16	17,584 00
	CELGENE CORP	300	21,341 52	19,248 00
	CLIFFS NATURAL RESOURCES INC	300	24,791 64	14,787 00
	COACH INC	400	20,936 20	23,392 00
	COCA COLA	700	46,425 03	54,733 00
	CROWN CASTLE INTL CORP	700	37,255 12	41,062 00

NORMAN J STUPP FOUNDATION MAIN A/C
As of June 30, 2012

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	217,201	217,200 78	217,200 78
2	CUMMINS ENGINE INC	100	10,592 58	9,691 00
	DELL INC	1,800	24,450 66	22,518 00
	DIRECTV CLASS A	800	28,070 96	39,056 00
	EATON CORP	400	16,622 76	15,852 00
	EXPEDIA INC	250	5,759 59	12,017 50
	F5 NETWORKS INC	200	25,599 80	19,912 00
	GARDNER DENVER INC	300	23,018 10	15,873 00
	GILEAD SCIENCES INC	900	37,466 05	46,152 00
	GRACE W R & CO	400	17,845 76	20,180 00
	HARLEY DAVIDSON INC	700	33,432 77	32,011 00
	HERTZ GLOBAL HOLDINGS INC	1,600	25,690 08	20,480 00
	INTEL CORP	1,100	21,012 03	29,315 00
	INTERNATIONAL PAPER CO	1,000	21,928 80	28,910 00
	KINDER MORGAN INC	600	20,107 62	19,332 00
	LAS VEGAS SANDS CORP	800	35,760 88	34,792 00
	LEGGETT & PLATT INC	1,100	22,440 00	23,243 00
	LINCOLN ELEC HLDGS INC	600	27,606 30	26,274 00
	LOCKHEED MARTIN CORP	200	20,440 32	17,416 00
	MASCO CORP	2,000	24,659 40	27,740 00
	MOODYS CORPORATION	600	24,997 02	21,930 00
	PACKAGING CORP OF AMERICA	900	26,256 60	25,416 00
	PEPSICO INC	200	12,722 28	14,132 00
	PHILIP MORRIS INTERNATIONAL	800	48,506 50	69,808 00
	RALPH LAUREN CORP	200	10,006 60	28,012 00
	ROVI CORP	300	16,566 60	5,886 00
	SBA COMMUNICATIONS CORP	500	20,556 65	28,525 00
	SCHWAB CHARLES CORP	800	16,903 55	10,344 00
	SIMON PPTY GROUP INC	200	23,211 96	31,132 00
	SOUTHERN COPPER CORP	606	26,831 34	19,095 06
	STARBUCKS CORP	600	14,002 26	31,992 00
	STEEL DYNAMICS INC	1,200	19,915 32	14,064 00
	T ROWE PRICE GROUP INC	300	17,711 10	18,888 00
	THOMSON REUTERS CORP	600	22,028 58	17,070 00
	UNION PACIFIC CORP	200	15,349 14	23,862 00
	UNITED PARCEL SERVICE B	200	13,726 76	15,752 00
	VIACOM INC-CLASS B	300	15,041 37	14,106 00
	WABCO HOLDINGS INC	300	18,593 61	15,879 00
	AIR METHODS CORP	145	9,907 34	14,246 25
	AMERICAN CAMPUS COMMUNITIES	430	11,431 62	19,341 40
	BJS RESTAURANTS INC	195	7,508 90	7,410 00
	BLACKBAUD INCORPORATED	525	11,468 58	13,476 75
	CARDTRONICS INC	500	11,738 05	15,105 00
	CAVIUM INC	370	15,443 08	10,360 00
	CLARCOR INC	405	15,168 32	19,504 80
	CLEARBRIDGE ENERGY MLP FUND	290	5,751 95	6,400 30
	CLECO CORP NEW	675	18,028 65	28,235 25
	COGNEX CORP	430	7,469 19	13,609 50
	COHEN & STEERS INC	530	11,858 37	18,290 30
	COHU INCORPORATED	600	7,205 82	6,096 00
	COMPASS MINERALS INTERNATIONAL	155	11,484 61	11,823 40
	COSTAR GROUP INC	150	10,520 03	12,180 00
	CUBIST PHARMACEUTICALS INC	415	17,746 24	15,732 65
	DRIL-QUIP INC	220	10,090 28	14,429 80
	FEI CO	385	15,463 73	18,418 40
	GLACIER BANCORP INCORPORATED	925	13,437 57	14,300 50
	GRAND CANYON EDUCATION INC	775	12,367 14	16,228 50
	GROUP 1 AUTOMOTIVE INC	395	16,537 65	18,015 95
	GULFPORT ENERGY CORPORATION	775	11,273 45	15,988 25
	HANGER INC	670	15,471 62	17,178 80
	HARMONIC INC	1,425	7,794 19	6,070 50
	HARRIS TEETER SUPERMARKETS I	445	14,943 42	18,240 55

NORMAN J STUPP FOUNDATION MAIN A/C
As of June 30, 2012

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	217,201	217,200 78	217,200 78
2	HEALTHCARE SERVICES GROUP	705	8,818 47	13,662 90
	HEARTLAND EXPRESS INC	975	14,713 21	13,952 25
	HIBBETT SPORTS INC	310	7,354 69	17,890 10
	HITTITE MICROWAVE CORP	330	14,868 78	16,869 60
	HMS HOLDINGS CORP	750	13,528 05	24,982 50
	IBERIABANK CORP	290	15,559 18	14,630 50
	ICU MED INC	360	11,724 15	19,216 80
	II-VI INC	570	8,488 12	9,501 90
	IPC THE HOSPITALIST CO	340	15,843 29	15,408 80
	KAYNE ANDERSON MLP INVESTMENT	375	9,605 50	11,538 75
	LANDAUER INC	155	8,873 49	8,886 15
	LIFE TIME FITNESS INC	395	14,552 80	18,371 45
	MARKETAXES HOLDINGS INC	565	13,476 65	15,051 60
	MERIDIAN BIOSCIENCE	310	5,765 48	6,342 60
	MID-AMER APT CMNTYS INC	310	15,839 26	21,154 40
	MIDDLEBY CORP	210	12,275 20	20,918 10
	MONRO MUFFLER BRAKE INCORPORATED	330	9,020 02	10,969 20
	NATIONAL HEALTH INVESTORS INC	275	12,144 70	14,003 00
	NORDSON CORP	320	8,963 26	16,412 80
	PEETS COFFEE & TEA INC	150	5,732 24	9,006 00
	PORTFOLIO RECOVERY ASSOCIATE	175	11,442 36	15,970 50
	POWER INTEGRATIONS INC	335	10,661 29	12,495 50
	PROASSURANCE CORPORATION	200	11,470 94	17,818 00
	PROS HOLDINGS INC	390	2,833 20	6,559 80
	PSS WORLD MED INC	600	15,202 09	12,594 00
	RBC BEARINGS INC	380	12,837 45	17,974 00
	RITCHIE BROS AUCTIONEERS	275	5,064 13	5,843 75
	ROFIN-SINAR TECHOLOGIES INCORPORATED	490	11,262 08	9,275 70
	RYLAND GROUP INC	360	5,930 96	9,208 80
	SCHNITZER STL INDS INC CL A	330	14,417 33	9,246 60
	SCIQUEST INC	320	3,905 73	5,747 20
	SIGNATURE BANK	375	14,096 67	22,863 75
	SILGAN HOLDINGS INC	500	14,083 50	21,345 00
	SOLERA HOLDINGS INC	295	11,417 20	12,328 05
	SOURCEFIRE INC	210	3,864 56	10,794 00
	STEINER LEISURE LTD	220	10,245 80	10,210 20
	STIFEL FINL CORP	535	17,688 37	16,531 50
	SVB FINANCIAL GROUP	255	10,298 03	14,973 60
	TESCO CORP	700	8,529 43	8,400 00
	TEXAS ROADHOUSE INC	940	13,401 39	17,291 30
	TORO CO	235	11,344 49	17,223 15
	TORTOISE ENERGY INFRASTRUCTURE	225	7,242 64	8,977 50
	TUPPERWARE BRANDS CORPORATION	235	9,239 97	12,868 60
	TYLER TECHNOLOGIES INC	330	13,326 13	13,315 50
	UMPQUA HOLDINGS CORP	750	8,523 75	9,870 00
	UNITED THERAPEUTICS CORP	330	15,784 37	16,295 40
	UNIVERSAL FOREST PRODS INC	295	8,943 07	11,499 10
	US ECOLOGY INC	395	5,575 79	7,007 30
	WD-40 COMPANY	230	7,796 86	11,456 30
	WEST PHARMACEUTICAL SVCS INC	330	11,971 71	16,661 70
2 Total		**420,254**	**11,684,912.46**	**12,828,597.20**
3	DIAGEO CAP PLC NT 5 5% 9/30/16	30,000	29,937 15	35,161 20
	DUPONT EI NEMOUR NT 6% 7/15/18	20,000	19,991 60	24,854 00
	EQUITABLE LIFE ASSUR NT 7 7% 12/1/15	40,000	43,880 60	45,410 80
	FHR 2790 CL TN 4% 5/15/24	60,099	53,469 02	64,045 90
	FNR 2003-84 CL PG 5% 3/25/32	56,836	53,439 59	59,093 65
	FNR 2003-117 CL KB 6% 12/25/33	50,000	50,986 33	61,174 89
	GEORGIA PWR CO NT 5 7% 6/1/17	30,000	29,935 20	35,825 70
	INDIANAPOLIS IN TAX REV 5 59% 1/1/13	35,000	35,000 00	35,765 80
	PIMCO COMMODITY RR STRAT-INS	67,480	502,051 20	433,221 60

EIN: 43-6027433

NORMAN J STUPP FOUNDATION MAIN A/C

As of June 30, 2012

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	217,201	217,200 78	217,200 78
3	TN VALLEY AUTHORITY NT 6 75% 11/1/25	20,000	24,052 60	29,209 20
	TOSCO CORP NT 8 125% 2/15/30	20,000	25,975 60	30,002 60
	U S TREASURY BONDS 5 375% 2/15/31	30,000	32,573 43	43,720 50
	U S TREASURY BONDS 4 75% 2/15/37	25,000	24,436 52	34,851 75
	WI HSG REV 5 727% 9/1/37	5,000	5,000 00	5,036 25
	ABSOLUTE STRATEGIES FUND-I	86,350	935,170 50	965,393 00
	ABBOTT LABS NT 6 15% 11/30/37	25,000	24,900 00	33,488 75
	AIR PROD & CHEM NT 4 375% 8/21/19	40,000	45,366 80	45,596 40
	BAAT 2010-2 CL A3 1 31% 7/15/14	14,884	14,883 79	14,925 27
	BK OF AMERICA CORP NT 5 875% 1/5/21	20,000	18,994 00	21,836 20
	BK OF MONTREAL NT 2 5% 1/11/17	40,000	40,828 40	41,348 40
	BK OF NY NT 5 125% 8/27/13	20,000	19,929 40	21,036 20
	BSARM 2003-3 CL 2A2 V/R 5/25/33	43,758	35,771 99	37,417 28
	BEAR STEARNS CO NT 5 3% 10/30/15	15,000	14,290 65	16,277 40
	BHP BILLITON FIN NT 5 25% 12/15/15	35,000	34,728 75	39,916 45
	BOEING CO NT 3 5% 2/15/15	40,000	40,807 20	42,834 40
	BP CAPITAL NT 5 25% 11/7/13	30,000	30,397 80	31,788 00
	COMET 2006-A3 CL A3 5 05% 12/17/18	45,000	44,887 78	51,381 04
	CHASE 2003-S13 CL A1 5 5% 11/25/33	13,787	11,960 23	14,526 74
	CCCIT 2004-A8 CL A8 4 9% 12/12/16	35,000	34,947 85	38,557 70
	CITIGROUP INC NT 5 3% 1/7/16	30,000	26,884 50	31,847 40
	CLAYTON MO SPL OBLIG 5 15% 12/1/22	50,000	50,668 00	55,271 00
	COCA-COLA CO NT 3 3% 9/1/21	40,000	39,965 20	42,908 40
	CWALT 2004-18CB CL 3A1 5 25% 9/25/19	9,693	9,795 84	9,930 04
	CWHL 2003-J6 CL 1A1 5 5% 8/25/33	17,453	17,485 79	18,268 91
	CSFB 2003-8 CL 3A4 5 5% 4/25/33	32,094	33,257 23	33,706 09
	CSFB 2003-19 CL 1A4 5 25% 7/25/33	21,627	18,977 35	22,281 46
	CSFB 2003-29 CL 8A1 6% 11/25/18	13,246	11,698 12	13,651 03
	EMERSON ELEC CO NT 5 375% 10/15/17	40,000	39,569 20	47,454 00
	EQABS 2003-4 CL AF6 V/R 10/25/34	27,872	27,627 71	28,008 99
	FFCB NT 5 19% 4/22/21	85,000	85,705 50	105,802 90
	FHLB NT 4 75% 12/16/16	50,000	54,625 20	58,551 00
	FHLMC POOL # 1B3915 V/R 9/1/35	21,908	21,346 83	23,308 42
	FHLMC POOL # 847512 V/R 1/1/36	9,179	9,116 00	9,829 73
	FHLMC GOLD POOL # P10021 6% 11/1/17	12,330	12,984 52	12,887 30
	FHLMC GOLD C01116 7 5% 1/01/31	6,982	7,444 22	8,549 02
	FHLMC GOLD #E01139 6% 4/1/17	4,199	4,386 44	4,528 36
	FHR 2126 CL CB 6 25% 2/15/29	17,070	17,473 07	17,619 66
	FHLMC POOL # 781530 V/R 5/1/34	6,227	6,013 50	6,582 40
	FHR 2632 CL A 4% 1/15/18	9,887	9,481 31	10,119 27
	FHR 2672 CL NH 4% 9/15/18	45,383	40,022 46	47,738 39
	FHR 2677 CL BC 4% 9/15/18	4,474	3,943 31	4,706 95
	FHR 2887 CL LE 5% 2/15/30	18,651	17,991 67	18,668 04
	FHLMC NT 3 75% 3/27/19	40,000	39,896 88	46,271 20
	FHLMC NT 2 875% 2/9/15	40,000	40,303 20	42,492 80
	FNMA NT 1 375% 11/15/16	40,000	40,243 40	40,983 60
	FNMA NT 5% 2/13/17	40,000	43,826 96	47,394 40
	FNMA POOL # 454505 6 5% 11/1/28	58,672	59,845 26	67,452 63
	FNMA POOL # 675570 6% 12/1/32	7,521	7,732 42	8,468 98
	FNR 2002-73 CL OE 5% 11/25/17	30,529	29,201 73	33,209 86
	FNR 2003-14 CL AP 4% 3/25/33	8,565	8,682 11	9,201 14
	FNR 2003-83 CL PG 5% 6/25/23	33,706	32,905 03	36,413 86
	FNR 2009-89 CL BN 4 5% 4/25/36	31,660	31,936 92	32,223 20
	FNMA POOL # 704605 5% 6/1/18	7,970	8,191 65	8,629 41
	FNMA POOL # 735648 V/R 02/01/34	17,342	17,298 13	18,381 82
	FNMA POOL # 766027 5% 2/1/34	13,706	13,704 30	15,343 13
	FNMA POOL # 802650 5 109% 10/1/34	4,887	4,972 95	5,207 85
	FNMA POOL # 816308 V/R 2/1/35	4,854	4,840 78	5,147 43
	FREMONT CA S/D GO 0% 8/1/31	130,000	32,870 50	45,457 10
	GEMNT 2009-2 CL A 3 69% 7/15/15	40,000	39,993 98	40,000 00
	GENERAL DYNAMICS NT 2 25% 7/15/16	40,000	39,950 80	41,741 20

EIN: 43-6027433

NORMAN J STUPP FOUNDATION MAIN A/C
As of June 30, 2012

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	217,201	217,200 78	217,200 78
3	GOLDMAN SACHS GP NT 5 95% 1/18/18	20,000	19,121 20	21,405 80
	GNMA POOL # 603566 5 5% 4/15/33	13,084	13,293 19	14,612 74
	GNMA POOL #505725 6 5% 6/15/14	2,884	3,029 29	3,188 67
	GNMA POOL # 622123 5 5% 10/15/33	11,696	12,118 17	13,099 56
	GNR 2004-108 CL C 5 039% 12/16/32	40,000	37,737 50	42,829 16
	GNR 2003-38 CL JC 7 0377% 8/16/42	1,479	1,639 34	1,606 30
	GT 1996-4 CL A7 7 9% 6/15/27	7,387	7,922 62	7,816 80
	GSR 2005-5F CL 2A8 5 5% 6/25/35	43,207	42,112 84	44,068 09
	HEWLETT PACKARD CO NT 2 125% 9/13/15	40,000	39,954 80	40,333 60
	HONOLULU HI BAB GO 3 224% 12/1/16	35,000	35,000 00	38,311 35
	IMSA 2006-1 CL 2A1 V/R 5/25/36	39,509	35,459 58	37,536 84
	JOHN DEERE CAP CORP NT 5 5% 4/13/17	35,000	34,803 65	41,634 95
	JOHNSON & JOHNSON NT 5 85% 7/15/38	35,000	35,111 30	48,549 55
	MASTR 2004-3 CL 5A1 6 25% 1/25/32	517	529 26	525 55
	MERCK & CO NT 2 25% 1/15/16	20,000	19,951 80	20,885 00
	MERRILL LYNCH & CO NT 5 45% 2/5/13	20,000	21,350 60	20,402 20
	MLMI 2005-A7 CL 2A1 5 4005% 9/25/35	31,902	31,144 05	28,663 64
	METRO LIFE INS NT 7 7% 11/01/15	35,000	37,130 80	40,337 50
	MICROSOFT CORP NT 2 95% 6/1/14	40,000	39,960 80	41,812 40
	MO JT ELEC TAX REV 5 25% 1/1/14	10,000	10,000 00	10,574 50
	NATL RURAL UTIL NT 5 45% 4/10/17	55,000	54,824 00	64,313 15
	NCIT 2011-MH1 CL A 2 45% 12/10/33	28,096	28,092 64	28,145 88
	OCEAN CITY MD BAB GO 2 7% 11/1/15	45,000	45,269 55	46,787 85
	OH ST BAB GO 3 625% 11/1/20	45,000	45,147 15	49,161 15
	PRAXAIR INC NT 3 25% 9/15/15	40,000	39,897 20	42,882 40
	PRIN LIFE NT 5 3% 12/14/12	60,000	62,147 40	61,214 40
	PRIVATE EXPT FND NT 2 25% 12/15/17	40,000	39,900 40	42,415 20
	PUB SVC ELEC & GAS NT 5 5% 3/1/40	40,000	40,700 01	50,713 20
	RALI 2004-QS2 CL CB 5 75% 2/25/34	26,886	21,744 44	27,079 03
	RAMP 2003-RS6 CL AI5 5 42% 7/25/33	32,416	32,071 89	22,987 09
	RFMS2 2000-HI2 CL AI5 V/R 3/25/25	5,003	5,327 76	4,862 33
	RFSC 2003-RM2 CL AIII 6% 5/25/33	3,939	4,029 93	4,154 63
	RFSC 2003-RM2 CL AII 5% 5/25/18	20,670	21,503 70	21,442 00
	SIMON PROP GP LP NT 6 75% 5/15/14	40,000	43,913 60	43,356 40
	SOUTHERN CAL ED NT 5 5% 3/15/40	20,000	19,759 40	25,360 60
	SASC 2003-31A 2A7 V/R 10/25/33	34,272	27,160 42	33,024 39
	SASC 2005-NC1 CL A11 V/R 2/25/35	42,012	42,616 17	41,590 95
	SWISS BK CORP NY NT 7 375% 6/15/17	45,000	51,891 75	50,273 10
	TENN VY NT 6 15% 1/15/38	30,000	34,922 58	43,431 00
	TENN VY NT 4 5% 4/1/18	65,000	64,982 45	76,658 40
	TOYOTA MTR CRED NT 1 25% 11/17/14	40,000	39,912 00	40,349 60
	UNIVERSITY IL COP 4 61% 2/15/13	5,000	5,000 00	5,107 80
	UNIVERSITY IL COP 4 74% 2/15/14	5,000	5,000 00	5,281 55
	UNIVERSITY IL COP 4 8% 2/15/15	5,000	5,000 00	5,427 60
	UNIV MI BAB REV 3 176% 4/1/18	40,000	40,000 00	43,242 80
	US BANCORP NT 2 45% 7/27/15	40,000	41,628 80	41,518 00
	WELLS FARGO & CO NT 4 375% 1/31/13	25,000	23,878 25	25,548 25
	WFMBS 2006-AR6 5A1 5 1095% 3/25/36	21,614	21,167 73	20,489 61
	WLAKE 2011-1A CL A3 1 49% 6/16/14	50,000	49,843 75	50,077 21
	WFRBS 2011-C3 CL A1 1 988% 3/15/44	32,739	33,066 16	33,180 29
	WFRBS 2011-C5 CL A1 1 456% 11/15/44	44,548	44,547 61	44,920 54
	WFRBS 2012-C6 CL A1 1 081% 4/15/45	38,718	38,717 68	38,743 97
	WISCONSIN PUB SVC NT 4 8% 12/1/13	25,000	24,911 50	26,262 75
	WOART 2010-A CL A3 1 34% 12/16/13	6,657	6,656 20	6,663 89
3 Total		**3,735,115**	**4,924,056.86**	**5,214,796.65**

Grand Total	**4,372,570**	**16,826,170.10**	**18,260,594.63**

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 ASSOC

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

Form **8868**
(Rev January 2012)
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 ▶ ☒
- 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

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
NORMAN J. STUPP FOUNDATION

Employer identification number (EIN) or
☒ 43-6027433

Number, street, and room or suite no If a P O box, see instructions
P.O. BOX 11356

Social security number (SSN)
☐

City, town or post office, state, and ZIP code For a foreign address, see instructions
CLAYTON, MO 63105

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	01	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 TRUST COMPANY 8000 FORSYTH BLVD - CLAYTON, MO 63105

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

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension 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, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☐ calendar year ______ or

▶ ☒ tax year beginning JUL 1, 2011 , and ending JUN 30, 2012

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	$ 4,374.
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	$ 7,200.
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	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2012)

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01-04-12