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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning **JUL 1, 2014**, and ending **JUN 30, 2015**

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 or province, country, and ZIP or foreign postal 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) \$ 21,246,620.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
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					
4 Dividends and interest from securities		503,495.	503,495.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		714,345.			
b Gross sales price for all assets on line 6a	2,228,918.				
7 Capital gain net income (from Part IV, line 2)			714,345.		
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		1,217,840.	1,217,840.		
13 Compensation of officers, directors, trustees, etc.		139,151.	111,321.		27,830.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 2	18,086.	9,669.		8,417.
17 Interest					
18 Taxes	STMT 3	64,266.	123.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	24,258.	0.		23,864.
24 Total operating and administrative expenses. Add lines 13 through 23		245,761.	121,113.		60,111.
25 Contributions, gifts, grants paid		1,007,411.			1,007,411.
26 Total expenses and disbursements. Add lines 24 and 25		1,253,172.	121,113.		1,067,522.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<35,332.>			
b Net investment income (if negative, enter -0-)			1,096,727.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	546,544.	336,088.	336,088.
	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 5	12,895,456.	13,963,613.	17,581,926.
	c Investments - corporate bonds STMT 6	4,065,525.	3,172,492.	3,328,606.
	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 - see the instructions. Also, see page 1, item I)	17,507,525.	17,472,193.	21,246,620.	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	17,507,525.	17,472,193.	
	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	17,507,525.	17,472,193.	
31 Total liabilities and net assets/fund balances	17,507,525.	17,472,193.		

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	17,507,525.
2 Enter amount from Part I, line 27a	2	<35,332.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,472,193.
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	17,472,193.

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				
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 1,814,470.		1,514,573.	299,897.
b 414,448.			414,448.
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			299,897.
b			414,448.
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	714,345.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	929,861.	20,668,611.	.044989
2012	959,725.	18,978,422.	.050569
2011	1,054,695.	18,260,172.	.057759
2010	894,274.	18,636,391.	.047985
2009	597,241.	17,374,414.	.034375

2 Total of line 1, column (d)	2	.235677
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	.047135
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	21,441,026.
5 Multiply line 4 by line 3	5	1,010,623.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,967.
7 Add lines 5 and 6	7	1,021,590.
8 Enter qualifying distributions from Part XII, line 4	8	1,067,522.

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	10,967.
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	10,967.
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	10,967.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	36,080.	
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	36,080.	
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	25,113.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 11,000. Refunded ☐	11	14,113.	

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?	☐	☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	☐	☒
c Did the foundation file Form 1120-POL for this year?	☐	☒
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	☐	☒
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	☐	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☐	☒
b If "Yes," has it filed a tax return on Form 990-T for this year?	☐	☐
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	☐	☒
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?	☒	☐
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	☒	☐
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	☒	☐
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	☐	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	☐	☒

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ► **THE COMMERCE TRUST COMPANY** Telephone no. ► **(314) 746-7322**
 Located at ► **8000 FORSYTH BLVD, CLAYTON, MO** ZIP+4 ► **63105**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

16 At any time during calendar year 2014, 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? **Yes** **No**
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ► **16** **X**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	2b	N/A
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 2014 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 2014)	3b	N/A
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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
THE COMMERCE TRUST COMPANY	TRUSTEE			
P.O. BOX 11356				
CLAYTON, MO 63105	25.00	133,151.	0.	0.
THE COMMERCE TRUST COMPANY	CHARITABLE			
P.O. BOX 11356				
CLAYTON, MO 63105	10.00	23,864.	0.	0.
THE COMMERCE TRUST COMPANY	TAX PREPARATION			
P.O. BOX 11356				
CLAYTON, MO 63105	0.25	6,000.	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	21,183,115.
b	Average of monthly cash balances	1b	584,424.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,767,539.
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	21,767,539.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	326,513.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,441,026.
6	Minimum investment return. Enter 5% of line 5	6	1,072,051.

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	1,072,051.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,967.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,967.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,061,084.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,061,084.
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	1,061,084.

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	1,067,522.
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	1,067,522.
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	10,967.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,056,555.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,061,084.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			58,800.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,067,522.				
a Applied to 2013, but not more than line 2a			58,800.	
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 2014 distributable amount				1,008,722.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:	0.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				52,362.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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 2014, 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)

- 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(i)(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.)
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- ### 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 or e-mail address of the person to whom applications should be addressed:

CINDY LEWIS, THE 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	PC	GENERAL CHARITABLE PURPOSES	1,007,411.
Total			3a	1,007,411.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	917,943.	414,448.	503,495.	503,495.	
TO PART I, LINE 4	917,943.	414,448.	503,495.	503,495.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE INVESTMENT FEE	12,086.	9,669.		2,417.
GATEWAY CENTER FOR GIVING	6,000.	0.		6,000.
TO FORM 990-PF, PG 1, LN 16C	18,086.	9,669.		8,417.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRIOR YEAR TAX	28,063.	0.		0.
TAX ESTIMATES	36,080.	0.		0.
FOREIGN TAX	123.	123.		0.
TO FORM 990-PF, PG 1, LN 18	64,266.	123.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL, SALARIES, AND ALLOWANCES	23,864.	0.		23,864.
ADMINISTRATIVE EXPENSE	394.	0.		0.
TO FORM 990-PF, PG 1, LN 23	24,258.	0.		23,864.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	13,963,613.	17,581,926.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,963,613.	17,581,926.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	3,172,492.	3,328,606.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,172,492.	3,328,606.

NORMAN J. STUPP FOUNDATION

EIN: 43-6027433

As of June 30, 2015

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	336,088	336,088 19	336,088 19
1 Total			336,088.19	336,088.19
2	AUTOMATIC DATA PROCESSING INC	500	25,202 94	40,115 00
	ILLINOIS TOOL WORKS INC	500	31,840 52	45,895 00
	JOHNSON AND JOHNSON	500	38,325 73	48,730 00
	LOWES COMPANIES INC	700	17,088 33	46,879 00
	UNITED TECHNOLOGIES CORP	300	18,485 42	33,279 00
	VERIZON COMMUNICATIONS	1,200	55,771 18	55,932 00
	CBS CORP-CL B	800	46,658.75	44,400 00
	CERNER CORP	700	34,205 29	48,342 00
	COMCAST CORPORATION CL-A	700	25,125 03	42,098 00
	EBAY INC	700	34,286 98	42,168 00
	GOOGLE INC CL A	50	7,503 20	27,002 00
	INTERNATIONAL BUSINESS MACHINES	300	24,366 00	48,798 00
	MCKESSON CORP COMMON STOCK	200	15,798 18	44,962 00
	MICROSOFT CORP	1,400	33,451 58	61,810 00
	MORGAN STANLEY INS M/C GR-IN	12,341	382,653 50	497,458 13
	QUALCOMM INC	600	36,708 47	37,578 00
	STRYKER CORP	500	34,647 40	47,785.00
	AMETEK AEROSPACE PRODS INC	700	30,715.53	38,346 00
	COLGATE PALMOLIVE	700	32,872 89	45,787 00
	THERMO FISHER CORP	300	38,788.77	38,928 00
	VISA INC CLASS A SHARES	800	26,856 08	53,720 00
	BARD C R INC	200	20,386 24	34,140 00
	DOLLAR TREE INC	400	21,802 29	31,596 00
	MFS RESEARCH INTERNATIONAL FUND-I	47,545	930,455 65	855,334 55
	ABSOLUTE STRATEGIES FUND-I	69,802	755,955 66	767,123 98
	AQR MANAGED FUTURES STRATEGY FUND I	20,410	202,059 00	215,937 80
	ARTISAN MID CAP VALUE FUND-INS	15,507	306,178 30	383,343 03
	COLUMBIA ACORN INTL FUND-Z	6,975	238,126 50	303,552 00
	COMMERCE MIDCAP GROWTH FUND	14,427	299,293 00	517,932.82
	COMMERCE VALUE FUND INSTITUTIONAL	43,675	867,298 90	1,367,901 00
	DEUTSCHE REAL ESTATE SEC-INS	21,460	323,145 10	449,801 60
	DODGE & COX INTERNATIONAL STOCK FUND	3,106	139,487 00	135,887 50
	ISHARES RUSSELL MIDCAP VALUE ETF	17,000	756,572 84	1,253,920 00
	JP MORGAN ALERIAN MLP INDEX ETN	5,630	246,468 11	222,948 00
	LAZARD EMERGING MARKETS EQUITY PORT	10,730	199,470 70	182,517 30
	SPDR S&P INTERNATIONAL SMALL CAP	10,070	253,564 61	307,336 40
	T ROWE PRICE NEW HORIZONS FUND INC	3,326	149,868 90	156,920 59
	TIAA-CREF L/C VAL INDX-INST	182,535	2,957,074 40	3,198,021 21
	VANGUARD FTSE DEVELOPED MARKETS	16,810	534,929 50	666,516 50
	VANGUARD FTSE EMERGING MARKETS-ETF	6,835	316,996 71	279,414 80
	VANGUARD MORGAN GROWTH FD-AD	7,120	400,571 20	592,882 40
	ADOBE SYSTEM INC	600	38,859 84	48,606 00
	ALLISON TRANSMISSION HOLDING	1,200	35,407 58	35,112 00
	ALTRIA GROUP INC	900	30,888 97	44,019 00
	AMAZON COM INC	100	44,568 76	43,409 00
	AMGEN INC	300	26,867 31	46,056 00
	APPLE INC	1,800	62,501 19	225,765 00
	AUTODESK INC	700	38,098 48	35,052 50
	AUTOZONE INC	75	39,351 70	50,017 50
	BECTON DICKINSON & COMPANY	300	30,230 79	42,495 00
	BIO-TECHNE CORP	300	27,331 23	29,541 00

NORMAN J. STUPP FOUNDATION

EIN: 43-6027433

As of June 30, 2015

Group	Description	Units	Book Value	Market Value
2	COCA COLA	1,100	35,797 96	43,153 00
	CROWN CASTLE INTERNATIONAL CORP	500	35,618 43	40,150 00
	DIRECTV	500	24,778 05	46,395 00
	DISNEY WALT CO	500	57,037 90	57,070 00
	DONALDSON INC	900	29,945 96	32,220 00
	DR PEPPER SNAPPLE GROUP INC	500	39,581.65	36,450 00
	ECOLAB INC	500	44,622 08	56,535.00
	ERIE INDEMNITY COMPANY-CL A	400	36,061 00	32,828 00
	EXTRA SPACE STORAGE INC	600	21,694.68	39,132 00
	FACEBOOK INC-A	600	53,046 42	51,459 00
	FISERV INC	500	26,109.55	41,415 00
	GILEAD SCIENCES INC	400	40,996 64	46,832.00
	GOOGLE INC CLASS C	50	7,463 87	26,025 50
	GRACE W R & CO	400	31,559 86	40,120 00
	GRAINGER W W INC	100	19,945 00	23,665 00
	HOME DEPOT INC	400	27,821 00	44,452 00
	HONEYWELL INTL INC	400	25,576 08	40,788 00
	INTEL CORP	1,300	28,310.70	39,539 50
	INTERCONTINENTAL EXCHANGE INC	200	40,237 40	44,722 00
	INVESCO LTD	1,000	38,943 00	37,490 00
	JARDEN CORP	750	17,965 36	38,812 50
	KELLOGG CO	700	42,777 46	43,890 00
	KIMBERLY CLARK CORP	300	24,033 50	31,791 00
	KROGER CO	600	20,881 32	43,506 00
	LAUDER ESTEE COS INC CL A	500	33,540 61	43,330 00
	LENNOX INTL INC	300	24,523 59	32,307 00
	LOCKHEED MARTIN CORP	300	29,670 55	55,770 00
	MACYS INC	700	25,842.95	47,229 00
	MASTERCARD INCORPORATED CLASS A	550	25,302 53	51,414 00
	MEAD JOHNSON NUTRITION COMPANY	400	38,957 52	36,088 00
	METTLER-TOLEDO INTL INC	100	34,318 32	34,146 00
	MONSANTO CO	300	27,358 65	31,977 00
	MOODYS CORPORATION	500	39,838 15	53,980 00
	NIKE INC CLASS B	500	28,175 83	54,010 00
	PAYCHEX INC	700	22,948 87	32,816 00
	PEPSICO INC	500	34,382 66	46,670 00
	PHILIP MORRIS INTERNATIONAL	600	35,740 81	48,102 00
	PUBLIC STORAGE	200	28,935 54	36,874 00
	REYNOLDS AMERICAN INC	600	29,113 14	44,796 00
	ROCKWELL COLLINS	400	38,295.60	36,940 00
	RPM INC OHIO	700	25,339 30	34,279 00
	SERVICE CORP INTERNATIONAL	1,300	23,455 12	38,259 00
	SHERWIN WILLIAMS CO	200	31,023 10	55,004 00
	T ROWE PRICE GROUP INC	500	32,595 95	38,865 00
	TYCO INTERNATIONAL PLC	900	40,995 54	34,632 00
	UNITED PARCEL SERVICE B	400	34,857 04	38,764 00
	V F CORP	600	36,760 38	41,844.00
	VIACOM INC-CLASS B	700	55,050 76	45,248 00
	WASTE MGMT INC DEL	1,000	42,072.95	46,350 00
	AIR METHODS CORP	340	7,743 67	14,055 60
	AMERICAN CAMPUS COMMUNITIES	565	16,796.10	21,294 85
	AMERISAFE INC	358	13,301 55	16,847 48
	ANALOGIC CORP	210	19,108.65	16,569 00
	ASPEN TECHNOLOGY INC	525	20,333 30	23,913 75

NORMAN J. STUPP FOUNDATION

EIN: 43-6027433

As of June 30, 2015

Group	Description	Units	Book Value	Market Value
2	BALCHEM CORP	275	15,540 55	15,323 00
	BLACKBAUD INCORPORATED	525	13,231 97	29,898 75
	CANTEL MED CORP	340	11,213 51	18,247 80
	CARDTRONICS INC	425	9,977 34	15,746 25
	CATALENT INC	575	17,052 78	16,864 75
	CATHAY GENERAL BANCORP	600	17,164 32	19,470 00
	CAVIUM INC	330	13,696.01	22,707.30
	CEB INC	380	20,838 52	33,082 80
	CEPHEID INCORPORATED	315	12,795 62	19,262 25
	CLARCOR INC	405	15,168 32	25,207 20
	CLECO CORP NEW	495	13,221 01	26,655 75
	COGNEX CORP	710	6,166 42	34,151 00
	COHEN & STEERS INC	530	11,536 81	18,062 40
	COMPASS MINERALS INTERNATIONAL	155	11,484 61	12,731.70
	DRIL-QUIP INC	225	11,905 07	16,931 25
	EPAM SYSTEMS INC	300	11,190.04	21,369 00
	FEI CO	385	15,463 73	31,928 05
	FLOTEK INDUSTRIES INC	575	9,206 04	7,204 75
	FORUM ENERGY TECHNOLOGIES INC	765	22,068 56	15,514 20
	GLACIER BANCORP INCORPORATED	925	13,437 57	27,213.50
	GLOBUS MEDICAL INC-A	930	21,200 73	23,873 10
	GRAND CANYON EDUCATION INC	835	16,192 38	35,404 00
	HEALTHCARE SERVICES GROUP	805	11,586 07	26,605 25
	HEARTLAND EXPRESS INC	1,225	18,051.03	24,781 75
	HEICO CORP	290	16,134 91	16,907 00
	HEICO CORP - CL A	110	5,162 84	5,584 70
	HIBBETT SPORTS INC	425	13,879 81	19,796 50
	HMS HOLDINGS CORP	470	8,477.57	8,069 90
	IBERIABANK CORP	375	20,835.02	25,586 25
	ICU MED INC	330	10,558 83	31,567 80
	IPC HEALTHCARE INC	400	18,467 11	22,156 00
	KAPSTONE PAPER AND PACKAGING	750	20,608 64	17,340 00
	LITHIA MOTORS INC CL A	270	23,694 90	30,553 20
	LOGMEIN INC	340	15,751 52	21,926 60
	MARKETAXES HOLDINGS INC	435	10,364 55	40,354 95
	MATADOR RESOURCES COMPANY	895	20,524 07	22,375.00
	MATTRESS FIRM HOLDING CORP	180	12,187 73	10,971 00
	MEDIDATA SOLUTIONS INC	385	9,220 03	20,913 20
	MOBILE MINI INC	455	13,583 20	19,128 20
	MONRO MUFFLER BRAKE INCORPORATED	190	4,777 23	11,810 40
	NATIONAL HEALTH INVESTORS INC	275	12,122 98	17,132 50
	NORTHWESTERN CORP	535	20,612.45	26,081 25
	OXFORD INDUSTRIES INCORPORATED	275	19,197 71	24,048 75
	PEBBLEBROOK HOTEL TRUST	610	14,647 07	26,156 80
	PIER 1 IMPORTS INC	725	16,624 28	9,156 75
	POWER INTEGRATIONS INC	420	14,547 07	18,975 60
	PRA GROUP INC	420	9,153 89	26,170 20
	PRIMORIS SERVICES CORP	850	22,872 92	16,830 00
	PROASSURANCE CORPORATION	400	11,470 94	18,484.00
	PROTO LABS INC	290	17,162 40	19,569 20
	RBC BEARINGS INC	305	9,889.99	21,886 80
	RITCHIE BROS AUCTIONEERS	875	17,625 67	24,430 00
	ROFIN-SINAR TECHNOLOGIES INCORPORATED	490	11,262 08	13,524 00
	RYLAND GROUP INC	605	15,246.19	28,053 85

NORMAN J. STUPP FOUNDATION

EIN: 43-6027433

As of June 30, 2015

Group	Description	Units	Book Value	Market Value
2	SCIQUEST INC	645	12,100 67	9,552 45
	SILGAN HOLDINGS INC	470	13,238 49	24,797 20
	SOLERA HOLDINGS INC	330	14,348 32	14,704 80
	STAG INDUSTRIAL INC	950	22,457 54	19,000 00
	STIFEL FINL CORP	535	17,688.37	30,890 90
	TEXAS CAPITAL BANCSHARES INC	425	25,125 03	26,452 00
	TEXAS ROADHOUSE INC	915	13,867.34	34,248 45
	TORO CO	370	8,930 77	25,078.60
	TUMI HOLDINGS INC	975	19,512 32	20,007 00
	TUPPERWARE BRANDS CORPORATION	295	13,485 01	19,039 30
	TYLER TECHNOLOGIES INC	335	14,076 34	43,342 30
	UNIVERSAL FOREST PRODS INC	295	8,943 07	15,348 85
	US ECOLOGY INC	395	5,575 79	19,244.40
	WD-40 COMPANY	230	7,796 86	20,046 80
	WEBSTER FINL CORP WATERBURY CONN	300	10,996 92	11,865.00
	WEST PHARMACEUTICAL SVCS INC	600	10,883 37	34,848 00
	WRIGHT MEDICAL GROUP INC	600	16,187 88	15,756 00
2 Total			13,963,612.53	17,581,926.04

3	DIAGEO CAP PLC NT 5 5% 9/30/16	30,000	29,937 15	31,705 80
	DUPONT EI NEMOUR NT 6% 7/15/18	20,000	19,991 60	22,442 80
	EQUITABLE LIFE ASSUR NT 7 7% 12/1/15	40,000	43,880 60	41,014 40
	FHR 2790 CL TN 4% 5/15/24	16,693	14,851 88	17,599 57
	FNR 2003-117 CL KB 6% 12/25/33	50,000	50,986 33	56,625 40
	GEORGIA PWR CO NT 5 7% 6/1/17	30,000	29,935.20	32,499 90
	TN VALLEY AUTHORITY NT 6 75% 11/1/25	20,000	24,052 60	26,715 00
	TOSCO CORP NT 8 125% 2/15/30	20,000	25,975 60	27,801 40
	U S TREASURY BONDS 5.375% 2/15/31	30,000	32,573 43	40,338 30
	U S TREASURY BONDS 4 75% 2/15/37	25,000	24,436 52	32,400 50
	ABBOTT LABS NT 6 15% 11/30/37	25,000	24,900 00	30,849 75
	AIR PROD & CHEM NT 4 375% 8/21/19	40,000	45,366.80	43,302 00
	APPLE INC NT 1% 5/3/18	35,000	34,870 85	34,646 15
	AT&T INC NT 0 9% 2/12/16	35,000	34,977 25	35,001 75
	BK OF AMERICA CORP NT 5 875% 1/5/21	20,000	18,994 00	22,882 60
	BK OF MONTREAL NT 2 5% 1/11/17	40,000	40,828 40	40,894 80
	BK OF NY MELLON NT 3 65% 2/4/24	35,000	34,872.25	35,936 60
	BANK NOVA SCOTIA NT 1 3% 7/21/17	40,000	39,972 00	40,008 00
	BSARM 2003-3 CL 2A2 V/R 5/25/33	18,984	15,519 74	18,865 08
	BEAR STEARNS CO NT 5 3% 10/30/15	15,000	14,290 65	15,214 50
	BERKSHIRE HATHAWAY NT 1 6% 5/15/17	35,000	35,560 70	35,375 90
	BP CAPITAL MKTS NT 2 241% 9/26/18	35,000	35,000 00	35,507 15
	CHEVRON CORP NT 1.104% 12/5/17	40,000	40,000 00	39,828 80
	CLAYTON MO SPL OBLIG 5.15% 12/1/22	50,000	50,511 00	54,229 50
	COCA-COLA CO NT 3 3% 9/1/21	40,000	39,965 20	41,926 80
	CWALT 2004-18CB CL 3A1 5 25% 9/25/19	3,918	3,959 31	3,997 90
	CSFB 2003-8 CL 3A4 5 5% 4/25/33	16,006	16,586 56	16,311 29
	CSFB 2003-19 CL 1A4 5 25% 7/25/33	9,989	8,765 16	10,288 71
	CSFB 2003-29 CL 8A1 6% 11/25/18	6,543	5,777 99	6,816 67
	CT ST TXBL GO 1.262% 10/15/17	40,000	40,000 00	40,000 00
	DUKE ENERGY NT 4 2% 3/15/42	40,000	42,801 60	38,973 20
	EMC CORP NT 2 65% 6/1/20	35,000	33,809 65	35,358 75
	EMERSON ELEC CO NT 5 375% 10/15/17	40,000	39,569 20	43,684 00
	EQABS 2003-4 CL AF6 V/R 10/25/34	10,267	10,177 13	10,432 17
	FFCB NT 5 19% 4/22/21	85,000	85,705 50	99,672.70

NORMAN J. STUPP FOUNDATION

EIN: 43-6027433

As of June 30, 2015

Group	Description	Units	Book Value	Market Value
3	FHLB NT 4 75% 12/16/16	50,000	54,625 20	52,984 50
	FHLMC POOL # 847512 V/R 1/1/36	4,451	4,420 86	4,787 41
	FHLMC GOLD POOL # P10021 6% 11/1/17	3,437	3,619 68	3,542 94
	FHLMC GOLD C01116 7 5% 1/01/31	3,474	3,704.30	4,116 79
	FHLMC GOLD #E01139 6% 4/1/17	802	838 13	827 43
	FHR 2126 CL CB 6 25% 2/15/29	12,565	12,861 38	13,923 19
	FHLMC POOL # 781530 V/R 5/1/34	3,908	3,773 99	4,156 06
	FHR 2672 CL NH 4% 9/15/18	11,200	9,877 11	11,564 93
	FHR 2677 CL BC 4% 9/15/18	1,170	1,031 45	1,208 22
	FHLMC NT 3.75% 3/27/19	40,000	39,896 88	43,472 40
	FHLMC NT 1 25% 10/2/19	50,000	46,999 25	49,332 50
	FNMA NT 5% 2/13/17	40,000	43,826 96	42,852 40
	FNMA POOL # 454505 6 5% 11/1/28	52,361	53,407 92	60,131 57
	FNMA POOL # 675570 6% 12/1/32	1,993	2,049 23	2,279 15
	FNR 2002-73 CL OE 5% 11/25/17	6,375	6,097 86	6,606 38
	FNR 2002-73 CL AN 5% 11/25/17	7,675	7,963 18	7,947 40
	FNR 2003-14 CL AP 4% 3/25/33	4,067	4,122.24	4,301 15
	FNR 2003-83 CL PG 5% 6/25/23	9,179	8,960 94	9,662 89
	FNMA POOL # 704605 5% 6/1/18	2,133	2,191 85	2,232 34
	FNMA POOL # 735648 V/R 02/01/34	6,038	6,022 89	6,445 98
	FNMA POOL # 766027 5% 2/1/34	8,252	8,251 20	9,280 31
	FNMA POOL # 802650 5.109% 10/1/34	2,871	2,921 33	3,058 27
	FNMA POOL # 816308 V/R 2/1/35	2,935	2,927 14	3,123 23
	FREMONT CA S/D GO 0% 8/1/31	130,000	32,870 50	59,412 60
	GENERAL DYNAMICS NT 2 25% 7/15/16	40,000	39,950 80	40,616 40
	G E CAP CORP NT 6 75% 3/15/32	25,000	31,484 00	32,456.25
	GOLDMAN SACHS GP NT 5.95% 1/18/18	20,000	19,121 20	21,985 60
	GNMA POOL # 622123 5 5% 10/15/33	7,401	7,667 98	8,619 35
	HENNEPIN CO MN TXBL GO 4 8% 12/1/35	35,000	36,400 70	38,216 15
	HONOLULU HI BAB GO 3.224% 12/1/16	35,000	35,000 00	36,130 15
	IMSA 2006-1 CL 2A1 V/R 5/25/36	23,653	21,228 51	22,891 39
	JOHN DEERE CAP CORP NT 5 5% 4/13/17	35,000	34,803 65	37,807 70
	JOHNSON & JOHNSON NT 5 85% 7/15/38	35,000	35,111 30	44,431 45
	JPMBB 2014-C26 CL A2 3 0185% 1/15/48	35,000	36,049 86	36,232 35
	MASTR 2004-3 CL 5A1 6 25% 1/25/32	74	75 26	74 52
	MASTERCARD INC NT 2% 4/1/19	35,000	34,865 95	35,116 90
	MEDTRONIC INC NT 4 45% 3/15/20	35,000	38,341.10	38,178 35
	MERCK & CO NT 2 25% 1/15/16	20,000	19,951.80	20,183 20
	MLMI 2005-A7 CL 2A1 5 4005% 9/25/35	16,352	15,963 60	14,758 36
	MICROSOFT CORP NT 2 375% 5/1/23	35,000	34,882 40	33,909 75
	MIDAMERICAN ENERGY NT 2 4% 3/15/19	35,000	35,311 85	35,544 25
	MO ST TAX REV 3 535% 2/15/33	40,000	40,000 00	37,287.20
	MORGAN STANLEY NT 2 8% 6/16/20	35,000	34,958 00	35,037 10
	NATIONAL RURAL UTIL NT 2 3% 11/15/19	35,000	34,952.40	35,168 00
	NORTHERN ST PWR NT 4 85% 8/15/40	30,000	34,051 20	32,472 60
	OCEAN CITY MD BAB GO 2.7% 11/1/15	45,000	45,039 60	45,314 10
	OH ST BAB GO 3 625% 11/1/20	45,000	45,099 90	47,919 60
	PAW PAW MI S/D TXBL GO 2 5% 11/1/20	35,000	35,000.00	35,312 90
	PEPSICO INC NT 0 7% 2/26/16	35,000	34,987.75	35,021 35
	PRECISION CAST NT 2 25% 6/15/20	35,000	34,996 50	34,826 40
	PROCTER & GAMBLE NT 1 9% 11/1/19	35,000	34,946 80	35,084 00
	PUB SVC ELEC & GAS NT 5 5% 3/1/40	40,000	40,700 01	46,829 20
	RALI 2004-QS2 CL CB 5.75% 2/25/34	16,887	13,657 00	17,479 84
	RAMP 2003-RS6 CL A15 5 42% 7/25/33	23,569	23,318 80	22,481 03

NORMAN J. STUPP FOUNDATION

EIN: 43-6027433

As of June 30, 2015

Group	Description	Units	Book Value	Market Value
3	RFMS2 2000-HI2 CL A15 V/R 3/25/25	387	412 14	384.91
	RFSC 2003-RM2 CL AIII 6% 5/25/33	1,491	1,525 23	1,568 59
	RFSC 2003-RM2 CL AII 5% 5/25/18	5,073	5,277.37	5,153 02
	RIO TINTO FIN NT 2 25% 12/14/18	35,000	34,680.10	35,196 70
	ROCKWELL COLLINS NT 3 7% 12/15/23	35,000	34,898 50	35,994 35
	SCHAUMBURG IL GO 4% 12/1/17	40,000	42,832.00	42,792 40
	STATOIL ASA NT 5 25% 4/15/19	30,000	34,444 80	33,519 60
	SASC 2003-31A 2A7 V/R 10/25/33	18,687	14,809 56	18,372 30
	STRYKER CORP NT 3 375% 5/15/24	35,000	34,693 40	34,955 20
	SWISS BK CORP NY NT 7 375% 6/15/17	45,000	51,891 75	49,781 70
	TENN VLY AUTH NT 1 75% 10/15/18	50,000	50,039 00	50,436 00
	TENN VY NT 6 15% 1/15/38	30,000	34,922 58	40,722 30
	TENN VY NT 4 5% 4/1/18	65,000	64,982 45	70,890 30
	THE MET N/T 3 4% 7/1/45	30,000	29,826 00	26,237 70
	TORONTO-DOMINION NT 2.625% 9/10/18	30,000	30,937 50	30,914.70
	TRANS-CANADA PL NT 7 25% 8/15/38	25,000	32,054 75	31,751 25
	TX ST A & M UNIV REV 4 772% 5/15/33	35,000	35,000 00	36,998 50
	UBSBB 2012-C3 CL A1 726% 8/10/49	18,994	18,993 77	18,912.39
	UNITED PARCEL SVS NT 2.45% 10/1/22	40,000	39,946 80	38,599 20
	US TREASURY NOTES 1 375% 2/28/19	50,000	49,625 17	50,180 00
	UNIV MI BAB REV 3 176% 4/1/18	40,000	40,000 00	41,552 80
	US BANCORP NT 2.95% 7/15/22	40,000	38,274.00	39,371 60
	WFMBS 2006-AR6 5A1 5 1095% 3/25/36	10,198	9,987 94	10,184 50
	WFRBS 2011-C5 CL A1 1 456% 11/15/44	11,110	11,110 09	11,141 40
	WFRBS 2012-C6 CL A1 1 081% 4/15/45	10,846	10,845 66	10,859 73
	WYETH NT 7 25% 3/1/23	30,000	39,900 00	38,351 70
3 Total			3,172,491.80	3,328,606.16
Grand Total			17,472,192.52	21,246,620.39

FORM 990PF, PART XVII, LINE 2b -
INFORMATION REGARDING AFFILIATION
WITH TAX-EXEMPT ORGANIZATIONS
DESCRIBED IN SEC. 501(C) OF THE CODE
(OTHER THAN SEC. 501(C)(3)) OR IN SEC. 527

NAME OF ORGANIZATION:
LOCAL CEDAR HILL CEMETERY ASSOC
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MOUNT HOPE MAUSOLEUM ENDOWMENT
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ANN A TRAVER CHARITABLE TRUST B
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER - CHRISTIAN CHURCH
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
IVY J TRIMMER TRUST
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ALICE G OGG TRUST UNDER WILL
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
MARY HARTMANN FOUNDATION
TYPE OF ORGANIZATION:
501(C)(4)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
SHAARE SHOLEM CEMETERY TRUST
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
ADATH JOSEPH CEMETERY FUND
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

NAME OF ORGANIZATION:
NINA BOZARTH T/U/W FBO KAMPF
CEMETERY
TYPE OF ORGANIZATION:
501(C)(13)
DESCRIPTION OF RELATIONSHIP:
COMMON TRUSTEE

Norman J. Stupp Foundation
Attachment of Fiscal Year Payments for IRS 990PF
June 30, 2015

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
A Million Stars Inc DBA College Bound 110 N Jefferson St Louis, MO 63103		PC	To and Through-High School	7,500 00	1 of 1	5/19/2015
A Woman's Place Inc 8300 Morganford Rd St Louis, MO 63123-6815		PC	Creating Allies in Safety program	3,000 00	1 of 1	5/19/2015
Aim High-St Louis 755 S Price Rd St Louis, MO 63124		PC	Partial support of newly approved Director of Programs position over 2 years	15,000 00	2 of 2	5/5/2015
Alive Inc P O Box 11201 St Louis, MO 63105		PC	Children's Treatment program	10,000 00	1 of 1	5/19/2015
Almost Home 3200 St. Vincent Ave St Louis, MO 63104		PC	Transitional Living and Alumni Support programs	7,000 00	1 of 1	5/19/2015
Angels Arms 12128A Tesson Ferry Road St Louis, MO 63128		PC	Family Fund	10,000 00	1 of 1	12/9/2014
Annie Malone Children and Family Service Center 2612 Annie Malone Dr St Louis, MO 63113-2997		PC	Re-Launch of Annie Malone project	5,000 00	1 of 1	12/9/2014
Area Resources for Community and Human Services 539 N Grand Ave St Louis, MO 63103		PC	After School for All Partnership (ASAP)	10,000 00	1 of 1	5/19/2015
Assistance League of St Louis 30 Henry Ave. Ellisville, MO 63011		PC	Operation School Bell	7,500 00	1 of 1	5/19/2015
Beyond Housing Inc 4156 Manchester Ave St Louis, MO 63110		PC	Afterschool and Summer Programs	20,000 00	1 of 1	5/19/2015
Big Brothers Big Sisters of Eastern Missouri 501 N Grand, Ste 100 St Louis, MO 63103		PC	ABCToday! Partnership program	20,000 00	1 of 1	12/9/2014
Big Brothers Big Sisters of Southwestern Illinois 2726 Frank Scott Pkwy W Belleville, IL 62223		PC	Mentoring Services expansion	5,000 00	1 of 1	5/19/2015

Norman J. Stupp Foundation
Attachment of Fiscal Year Payments for IRS 990PF
June 30, 2015

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Board for Inner-City Missions of the United Church of Christ in Met DBA Neighborhood Houses 326 S 21st. St., Suite 301 St. Louis, MO 63103		PC	Caroline Mission Early Childhood Education program	7,000 00	1 of 1	5/19/2015
Board for Inner-City Missions of the United Church of Christ in Met DBA Neighborhood Houses 326 S 21st St., Suite 301 St. Louis, MO 63103		PC	One time request to support the Summer Enrichment program	5,000 00	1 of 1	5/19/2015
Center For Educational Equity 8420 Delmar Blvd., Ste. 500 A St. Louis, MO 63124		PC	Summit Leadership program	5,000 00	1 of 1	12/9/2014
Center of Creative Arts 524 Trinity Ave University City, MO 63130		PC	Arts Education and Arts Integration at Flynn Park and Barbara Jordan Elementary	8,500 00	1 of 1	5/19/2015
Child Center Marygrove 2705 Mullanphy Ln Florissant, MO 63031		PC	Therapeutic Foster Home program	5,000 00	1 of 1	12/9/2014
Child Day Care Association of Saint Louis DBA United 4 Children 12 N Newstead Ave. St. Louis, MO 63108		PC	Non-Public Afterschool project	6,500 00	1 of 1	5/19/2015
Christian Activity Center P.O. Box 2525 540 North 6th St East St. Louis, IL 62201		PC	A Brand New You wellness project	9,000 00	1 of 1	12/9/2014
City Academy Inc 4175 N Kingshighway Blvd St. Louis, MO 63115		PC	Math Flipped Classroom Co-Teaching and Training	8,500 00	1 of 1	12/9/2014
College Summit Inc 801 N 11th St St. Louis, MO 63101		PC	Peer Leader Engagement program	8,500 00	1 of 1	12/9/2014
Community Helping Ministry 3770 McKelvey Rd. Bridgeton, MO 63044-2001		PC	Strengthening Families and Communities	7,000 00	1 of 1	5/19/2015
Connections to Success Inc 3000 Little Hills Expressway, Ste 102 St. Charles, MO 63301		PC	Pathways to Prosperity and Girl Scout troop	7,500 00	1 of 1	5/19/2015

Norman J. Stupp Foundation
Attachment of Fiscal Year Payments for IRS 990PF
June 30, 2015

Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Cornerstone Center for Early Learning Inc 3901 Russell Blvd St Louis, MO 63110-3709		PC	Creative Curriculum implementation	7,500.00	1 of 1	12/9/2014
Covenant House Missouri 2727 N Kingshighway Blvd St Louis, MO 63113		PC	Crisis program over 2 years	10,000.00	2 of 2	6/3/2015
Crider Health Center Inc 1032 Crosswinds Ct Wentzville, MO 63385		PC	Partnership with Families program over 2 years	15,000.00	1 of 2	12/9/2014
Crime Victim Advocacy Center of St Louis 539 N Grand Blvd , Ste 400 St Louis, MO 63103		PC	Court Order of Protection Assistance (COPA) project	5,000.00	1 of 1	12/9/2014
De La Salle Middle School Inc 4145 Kennerly Ave St Louis, MO 63113		PC	Graduate Support program over 2 years	10,000.00	1 of 2	12/9/2014
Depaul USA Inc 5725 Sprague St. Philadelphia, PA 19138		PC	Project MORE/PLUS	5,000.00	1 of 1	12/9/2014
Epworth Children & Family Services Inc 110 N. Elm Ave Webster Groves, MO 63119		PC	Aging Out program	15,000.00	1 of 1	12/9/2014
Executive Council of the Gen Synod of the United Church of Christ (St John Evangelical United Church of Christ) 307 W Clay St. Collinsville, IL 62234		PC	Homework Help & Hoops and evening tutoring	5,000.00	1 of 1	12/9/2014
Family Resource Center 3309 S Kingshighway St Louis, MO 63139		PC	Spanish Lake Community Impact project	8,500.00	1 of 1	5/19/2015
Fathers Support Center St Louis 4411 N Newstead St Louis, MO 63115		PC	Family Formation program	8,500.00	1 of 1	5/19/2015
Focus St Louis 815 Olive St. , Ste 110 St Louis, MO 63101		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization and Emerging Leaders scholarships and Connect with St Louis programs over 2 years	12,500.00	1 of 2	5/19/2015

Norman J. Stupp Foundation
Attachment of Fiscal Year Payments for IRS 990PF
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Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Fontbonne University 6800 Wydown Blvd St Louis, MO 63105-3098		PC	Technology Equipment support over 3 years	33,334 00	3 of 3	12/4/2014
Forest Park Forever Inc 5595 Grand Dr St Louis, MO 63112		PC	Forest Park Voyage of Learning Teacher's Academy over 2 years	20,000 00	1 of 2	5/19/2015
Foster Care Coalition of Greater St Louis Inc 1750 S Brentwood Blvd , Ste 210 St Louis, MO 63144		PC	Groundbreaking Adoption/Permanency programs over 2 years	10,000 00	2 of 2	1/7/2015
Friends of Madison County Child Advocacy Center-Nfp 101 E Edwardsville Rd Wood River, IL 62095-1369		PC	Forensic Interviews and Case Management Services	5,000 00	1 of 1	12/9/2014
Gene Slays Boys Club of St Louis Inc 2524 S 11th St St Louis, MO 63104-4308		PC	Academic Support & Assistance program	5,000 00	1 of 1	5/19/2015
Girls Incorporated of St Louis 3801 Nelson Dr. St Louis, MO 63121		PC	Afterschool programs	5,000 00	1 of 1	12/9/2014
Good Shepherd Children and Family Services 1340 Partridge Ave University City, MO 63130		PC	Educational Attainment for Maternity Care Clients	5,000 00	1 of 1	5/19/2015
Grace Hill Settlement House 2600 Hadley St St Louis, MO 63106		PC	College Hill Community Renewal	12,000.00	1 of 1	12/9/2014
Great Circle 330 North Gore Ave St Louis, MO 63119		PC	Specialized Services	22,500 00	1 of 1	5/19/2015
Haven of Grace 1225 Warren St St Louis, MO 63106		PC	Residential program over 2 years	10,000 00	2 of 2	1/7/2015
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		PC	Enhancing Project Learn	15,000 00	1 of 1	5/19/2015
Home Works - Thvp 225 Linden Ave St Louis, MO 63105		PC	The Fellowship Model program	5,000 00	1 of 1	12/9/2014

Norman J. Stupp Foundation
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Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Immigrant & Refugee Womens Program 3672 B Arsenal St St. Louis, MO 63116		PC	Home based tutoring program	7,500.00	1 of 1	5/19/2015
Interfaith Residence DBA Doorways 4385 Maryland Ave St. Louis, MO 63108		PC	Family Residential Complex	12,500.00	1 of 1	12/9/2014
Jefferson County Community Partnership Inc 3875 Plass Road, Bldg A Festus, MO 63028		PC	Parenting Network program	5,000.00	1 of 1	12/9/2014
Jefferson County Rescue Mission 8943 Commercial Blvd P O Box 211 Pevely, MO 63070-0211		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	7,000.00	1 of 1	12/9/2014
Junior Achievement of Greater St. Louis 17339 N. Outer Forty Rd Chesterfield, MO 63005		PC	Work readiness, entrepreneurship, and financial literacy programs	8,500.00	1 of 1	5/19/2015
Kingdom House 1321 S 11th St St. Louis, MO 63104		PC	Kingdom Academy	7,500.00	1 of 1	12/9/2014
Loyola Academy of St. Louis 3851 Washington Blvd St. Louis, MO 63108		PC	Fine Arts Program	7,750.00	1 of 1	5/19/2015
Lydia's House Inc P O Box 2722 St. Louis, MO 63116-0722		PC	Transitional Housing and Family Support Services program	8,000.00	1 of 1	12/9/2014
Marian Middle School 4130 Wyoming St St. Louis, MO 63116		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	12,500.00	1 of 1	5/19/2015
Maryville University of St. Louis 650 Maryville University Dr St. Louis, MO 63141		PC	Pre-Construction costs for the new School of Health Professions Building over 3 years	15,000.00	3 of 3	12/4/2014
Mathews-Dickey Boys & Girls Club 4245 N Kingshighway Blvd St. Louis, MO 63115		PC	Educational Enrichment program	10,000.00	1 of 1	12/9/2014
Metro Theater Company 3311 Washington Ave St. Louis, MO 63103-1118		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization	8,500.00	1 of 1	12/9/2014

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Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Miriam Foundation 501 Bacon Ave St Louis, MO 63119-1512		PC	Miriam Outreach Initiative	7,500 00	1 of 1	12/9/2014
Mission St Louis 4366 Manchester Ave St Louis, MO 63110		PC	Beyond School program	5,000 00	1 of 1	12/9/2014
National Audubon Society Inc. (Audubon Missouri) 301 Riverlands Way West Alton, MO 63386		PC	RiverVision Leadership project	6,000 00	1 of 1	12/9/2014
National Conference for Community and Justice of Metro St Louis 1405 Pine St., Ste. 203 St Louis, MO 63103		PC	For Youth/By Youth Facilitator Bureau	5,000 00	1 of 1	5/19/2015
National Conference for Community and Justice of Metro St Louis 1405 Pine St., Ste 203 St Louis, MO 63103		PC	Anytown Youth Leadership Institute and ALLY program	8,000.00	1 of 1	5/19/2015
National Council of Jewish Women Incorporated 295 N Lindbergh St Louis, MO 63141		PC	Back-to-School Store	7,500.00	1 of 1	12/9/2014
Northside Youth and Senior Service Center Inc 4120 Maffitt Ave St Louis, MO 63113		PC	Afterschool Club	8,500 00	1 of 1	5/19/2015
Nurses for Newborns 7259 Lansdowne, Ste 100 St. Louis, MO 63119		PC	Teen Parent program	9,000.00	1 of 1	5/19/2015
Operation Food Search Inc 6282 Olive Blvd St Louis, MO 63130		PC	Purchase lift truck	20,000 00	1 of 1	5/19/2015
Parents as Teachers National Center Inc 2228 Ball Dr St Louis, MO 63146		PC	Parent Academy project	10,000 00	1 of 1	12/9/2014
Peter and Paul Community Services Inc 1025 Park Ave., Ste 1023 St Louis, MO 63104		PC	Emergency shelter over 2 years	10,000 00	1 of 2	12/9/2014

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Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
Places for People Incorporated 4130 Lindell Blvd St. Louis, MO 63108		PC	Outreach to the homeless and hospitalized with a serious mental illness	9,327 00	1 of 1	5/19/2015
Puentes de Esperanza-Bridges of Hope-Nfp 5601 State St. East St. Louis, IL 62203		PC	Community Outreach program	3,500 00	1 of 1	5/19/2015
R O W. Inc 306 N Tucker St Louis, MO 63101		PC	Family Literacy program	6,500.00	1 of 1	12/9/2014
Ranken Technical College 4431 Finney Ave. St Louis, MO 63113		PC	Career Exploration Adventure Academy	7,500 00	1 of 1	12/9/2014
Ready Readers 1974 Innerbelt Business Center Dr St Louis, MO 63114		PC	Ready Readers in North St. Louis City	7,200 00	1 of 1	12/9/2014
Rebuilding Together St. Louis 357 Marshall Ave., Ste 2 St Louis, MO 63119		PC	Roof and Major Repairs program over 2 years	12,500 00	1 of 2	5/19/2015
Scholarship Foundation of St. Louis 8215 Clayton Rd St Louis, MO 63117		PC	St. Louis Graduates Professional Development Institute	12,500 00	1 of 1	5/21/2015
Scottish Rite Clinic for Childhood Language Disorders of St. Louis Inc 3632 Olive St St Louis, MO 63108		PC	KidTalk	7,500 00	1 of 1	12/9/2014
Shalom House 1040 S. Taylor Ave St Louis, MO 63110		PC	Cornerstone Housing program	12,500 00	1 of 1	12/9/2014
Sherwood Forest Camp Inc 2708 Sutton Blvd St. Louis, MO 63143		PC	Expanded learning opportunities	8,500 00	1 of 1	12/9/2014
Sister Thea Bowman Catholic School 8213 Church Ln East St. Louis, IL 62203		PC	Extended Day program	7,000.00	1 of 1	12/9/2014

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Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
St Louis Area Food Bank Inc 70 Corporate Woods Dr. St Louis, MO 63044		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization over 2 years	25,000 00	1 of 1	5/19/2015
St Louis County Library Foundation 1640 S Lindbergh Blvd. St Louis, MO 63131		PC	Sweet Reads program	5,000 00	1 of 1	12/9/2014
St Louis Internship Program 4232 Forest Park Ave , Rm #1027 St Louis, MO 63108		PC	Internship program	10,000 00	1 of 1	5/19/2015
St Louis Regional Public Media Inc DBA Nine Network of Public Media 3655 Olive St St Louis, MO 63108		PC	American Graduate High School Intern program	20,000 00	1 of 1	5/19/2015
St. Louis Science Center Foundation 5050 Oakland Ave. St. Louis, MO 63110		PC	YES program	5,000 00	1 of 1	12/9/2014
St Louis University Eye Institute One North Grand Boulevard St Louis, MO 63103	St Louis University	PC	Annual bequest	50,000 00	1 of 1	6/2/2015
St Patrick Center 800 N Tucker Blvd St Louis, MO 63101		PC	Women's Night program	4,800 00	1 of 1	12/9/2014
Stages St Louis 1023 Chesterfield Parkway East Chesterfield, MO 63017		PC	Urban Arts Initiative	8,500 00	1 of 1	5/19/2015
The Salvation Army (Midland Division - St Louis) 1130 Hampton Ave St Louis, MO 63139		PC	Regional Social Services	12,000 00	1 of 1	12/9/2014
Today and Tomorrow Educational Foundation 20 Archbishop May Dr St Louis, MO 63119		PC	Help for Today - Hope for Tomorrow k-4th Grade Scholarship program	6,000 00	1 of 1	5/19/2015
University of Missouri-Columbia - Office of the Chancellor 105 Jesse Hall Columbia, MO 65211		PC	Missouri College Advising Corps (MCAC) program	7,500 00	1 of 1	12/9/2014

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Recipient Name and Address	Fiscal Agent	Foundation Status of Recipient	Purpose	Payment Amount	Payment Number	Payment Date
University of Missouri-St Louis - Office of the Chancellor 440 Woods Hall One University Boulevard St Louis, MO 63121		PC	Bridge Saturday Academy program	9,000 00	1 of 1	5/19/2015
Vision for Children at Risk Inc 2433 N Grand Blvd St Louis, MO 63106		PC	Regional Early Childhood Council and Children's Policy Forum website	10,000 00	1 of 1	12/9/2014
Voices for Children 920 N Vandeventer St Louis, MO 63108		PC	Healing and prevention for young children in foster care program over 2 years	20,000 00	2 of 2	1/7/2015
Women's Support and Community Services DBA Safe Connections 2165 Hampton Ave St Louis, MO 63139		PC	Safe Connections on Campus	10,000 00	1 of 1	12/9/2014
Wyman Center Inc 600 Kiwanis Dr. Eureka, MO 63025		PC	Teen leadership program over 2 years	10,000 00	2 of 2	1/7/2015
Young Mens Christian Association of Greater St Louis 326 South 21st St, 4th Fl St Louis, MO 63103		PC	Learning Lab Coding project	10,000 00	1 of 1	5/19/2015
Young Womens Christian Association of Metropolitan St Louis Missouri 3820 W Pine Blvd St Louis, MO 63108		PC	YW-Teens programs	15,000 00	1 of 1	5/19/2015
Youth and Family Center 818 Cass Ave St Louis, MO 63106		PC	After School Program Developing Healthy Life Choices	5,000 00	1 of 1	12/9/2014
Youth in Need 1815 Boone's Lick Rd St Charles, MO 63301		PC	Transitional Living program	10,000 00	1 of 1	5/19/2015
Youth Learning Center 4471 Olive St St Louis, MO 63108		PC	Lego Robotics program	6,500 00	1 of 1	12/9/2014
Total Contributions for the Year:				1,007,411.00		