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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

JUL 1, 2015

, and ending

JUN 30, 2016

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 ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 20,816,997.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 4,439,915.

7 Capital gain net income (from Part IV, line 2)

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

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

494,755.

494,755.

STATEMENT 1

848,662.

848,662.

848,662.

23,045.

23,045.

STATEMENT 2

1,366,462.

1,366,462.

132,906.

106,325.

26,581.

18,174.

9,739.

8,435.

140.

140.

0.

25,832.

0.

25,820.

177,052.

116,204.

60,836.

844,277.

844,277.

844,277.

1,021,329.

116,204.

905,113.

345,133.

1,250,258.

N/A

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	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			336,088.	1,195,506.	1,195,506.
	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	13,963,613.	13,382,284.	16,165,481.		
	c Investments - corporate bonds STMT 7	3,172,492.	3,238,801.	3,456,010.		
	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)	17,472,193.	17,816,591.	20,816,997.			
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	17,472,193.	17,816,591.			
	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	17,472,193.	17,816,591.			
	31 Total liabilities and net assets/fund balances	17,472,193.	17,816,591.			

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	17,472,193.
2 Enter amount from Part I, line 27a	2	345,133.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,817,326.
5 Decreases not included in line 2 (itemize) ▶ ACCRUED INTEREST CARRYOVER	5	735.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,816,591.

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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 LITIGATIONS				
c CAPITAL GAINS DIVIDENDS				
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 3,913,745.		3,591,253.	322,492.
b 335.			335.
c 525,835.			525,835.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			322,492.
b			335.
c			525,835.
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	848,662.
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))
2014	1,056,555.	21,441,026.	.049277
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

2 Total of line 1, column (d)	2	.250579
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	.050116
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,276,469.
5 Multiply line 4 by line 3	5	1,016,176.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,503.
7 Add lines 5 and 6	7	1,028,679.
8 Enter qualifying distributions from Part XII, line 4	8	905,113.

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)		1	25,005.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	25,005.
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	25,005.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 11,000.		
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	11,000.
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	14,005.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐		11	

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?		X
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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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?	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) <u>MO</u>		
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 2015 or the taxable year beginning in 2015 (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? Website address ► N/A	13	X
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 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
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 2015 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 2015.) 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 2015?	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	126,906.	0.	0.
THE COMMERCE TRUST COMPANY	CHARITABLE			
P.O. BOX 11356				
CLAYTON, MO 63105	10.00	25,820.	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 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	19,774,554.
b	Average of monthly cash balances	1b	810,694.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,585,248.
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	20,585,248.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	308,779.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,276,469.
6	Minimum investment return. Enter 5% of line 5	6	1,013,823.

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	1,013,823.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	25,005.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,005.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	988,818.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	988,818.
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	988,818.

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	905,113.
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	905,113.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	905,113.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				988,818.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			52,362.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 905,113.				
a Applied to 2014, but not more than line 2a			52,362.	
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 2015 distributable amount				852,751.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				136,067.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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	844,277.
Total			3a	844,277.
b Approved for future payment				
NONE				
Total			3b	0.

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		

[illegible]

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
SEE STATEMENT B		

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.				OFFICER	May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No
	Signature of officer	8/15/2016	Title			
Paid Preparer Use Only	Print/Type print name of preparer		Date	Check ☐ if self-employed	PTIN	
	The Commerce Trust Company, Trustee Thomas W. Bassett, VP, CPA					
Paid Preparer Use Only	Firm's name ▶			Firm's EIN ▶		
	Firm's address ▶			Phone no.		
Self-Prepared Return						

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	1,020,590.	525,835.	494,755.	494,755.	
TO PART I, LINE 4	1,020,590.	525,835.	494,755.	494,755.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	23,045.	23,045.	
TOTAL TO FORM 990-PF, PART I, LINE 11	23,045.	23,045.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE INVESTMENT FEE	12,174.	9,739.		2,435.
GATEWAY CENTER FOR GIVING	6,000.	0.		6,000.
TO FORM 990-PF, PG 1, LN 16C	18,174.	9,739.		8,435.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	140.	140.		0.
TO FORM 990-PF, PG 1, LN 18	140.	140.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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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	25,820.	0.		25,820.
ADMINISTRATIVE EXPENSE	12.	0.		0.
TO FORM 990-PF, PG 1, LN 23	25,832.	0.		25,820.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	13,382,284.	16,165,481.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,382,284.	16,165,481.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	3,238,801.	3,456,010.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,238,801.	3,456,010.

NORMAN J. STUPP FOUNDATION

EIN: 43-6027433

As of June 30, 2016

Group	Description	Units	Book Value	Market Value
1	FINANCIAL SQUARE TR GOVERNMENT FD	1,195,506	1,195,505.89	1,195,505.89
1 Total		1,195,506	1,195,505.89	1,195,505.89

2	AUTOMATIC DATA PROCESSING INC	500	25,202.94	45,935.00
	BOEING CO	300	38,152.65	38,961.00
	ILLINOIS TOOL WORKS INC	400	24,904.68	41,664.00
	JOHNSON AND JOHNSON	400	28,106.20	48,520.00
	LOWES COMPANIES INC	500	9,959.05	39,585.00
	VERIZON COMMUNICATIONS	800	36,050.14	44,672.00
	CBS CORP-CL B	700	35,059.85	38,108.00
	CERNER CORP	600	30,242.92	35,160.00
	COMCAST CORPORATION CL-A	600	21,535.74	39,114.00
	MCDONALDS CORP	300	36,131.16	36,102.00
	MICROSOFT CORP	2,400	88,307.28	122,808.00
	STRYKER CORP	300	20,788.44	35,949.00
	AMETEK AEROSPACE PRODS INC	900	40,202.99	41,607.00
	COLGATE PALMOLIVE	500	21,975.80	36,600.00
	PRAXAIR INC	400	45,074.12	44,956.00
	THERMO FISHER CORP	300	38,788.77	44,328.00
	VISA INC CLASS A SHARES	700	31,627.88	51,919.00
	BARD C R INC	200	20,386.24	47,032.00
	MFS RESEARCH INTERNATIONAL FUND-I	47,545	930,455.65	745,030.00
	ABSOLUTE STRATEGIES FUND-I	67,335	729,238.09	721,831.00
	AQR MANAGED FUTURES STRATEGY FUND I	32,866	331,971.82	341,803.00
	ARTISAN MID CAP VALUE FUND-INS	15,507	306,178.30	318,677.00
	COMMERCE MIDCAP GROWTH FUND	14,427	299,293.00	503,938.00
	COMMERCE VALUE FUND INSTITUTIONAL	43,675	867,298.90	1,323,780.00
	CREDIT SUISSE X-LINKS	3,100	59,174.66	65,968.00
	DEUTSCHE REAL ESTATE SEC-INS	21,460	323,145.10	506,885.00
	DFA INTL SMALL CO PORTFOLIO	24,613	403,856.30	413,747.00
	DODGE & COX INTERNATIONAL STOCK FUND	3,106	139,487.00	107,747.00
	ISHARES RUSSELL MIDCAP VALUE ETF	15,000	652,692.84	1,114,350.00
	JP MORGAN ALERIAN MLP INDEX ETN	3,450	146,280.76	109,744.00
	LAZARD EMERGING MARKETS EQUITY PORT	844	15,685.44	12,917.00
	PRUDENTIAL JENN M/C GROW-Q	6,623	207,115.56	241,027.00
	T ROWE PR NEW HORIZONS-I	3,324	149,868.90	142,526.00
	TIAA-CREF L/C VAL INDX-INST	182,535	2,957,074.40	3,073,890.00
	VANGUARD FTSE DEVELOPED MARKETS	16,810	534,929.50	594,401.00
	VANGUARD FTSE EMERGING MARKETS-ETF	6,835	316,996.71	240,797.00
	VANGUARD MORGAN GROWTH FD-AD	7,120	400,571.20	540,692.00
	ADOBE SYSTEM INC	400	25,906.56	38,316.00
	ALPHABET INC CL A	50	7,503.20	35,176.00
	ALPHABET INC CL C	50	7,463.87	34,605.00
	ALTRIA GROUP INC	600	20,806.74	41,376.00
	AMAZON COM INC	100	44,568.76	71,562.00
	AMERIPRISE FINANCIAL INC	400	36,483.80	35,940.00
	AMGEN INC	300	26,867.31	45,645.00
	APPLE INC	1,500	36,758.98	143,400.00
	AUTOZONE INC	75	39,351.70	59,538.00
	BECTON DICKINSON & COMPANY	200	20,153.86	33,918.00
	BIO-TECHNE CORP	300	27,428.47	33,831.00
	CADENCE DESIGN SYSTEMS INC	1,400	24,427.22	24,427.22

NORMAN J. STUPP FOUNDATION

EIN: 43-6027433

As of June 30, 2016

Group	Description	Units	Book Value	Market Value
2	EXTRA SPACE STORAGE INC	400	14,463 12	37,016
	FACEBOOK INC-A	900	86,167 88	102,852
	FIDELITY NATL INFO SVC	600	39,848 01	44,208
	FISERV INC	400	21,722 96	43,492
	GRAINGER W W INC	200	42,371 50	45,450
	HENRY JACK & ASSOC INC	400	32,469.76	34,908
	HOME DEPOT INC	400	33,671 26	51,076
	HONEYWELL INTL INC	300	19,182.06	34,896
	INTEL CORP	1,300	28,922 03	42,640
	INTERCONTINENTAL EXCHANGE INC	200	40,237 40	51,192
	KELLOGG CO	500	30,038 85	40,825
	KIMBERLY CLARK CORP	300	24,033 50	41,244
	KROGER CO	1,200	20,881 32	44,148
	LAUDER ESTEE COS INC CL A	400	26,216 48	36,408
	LENNOX INTL INC	300	24,523 59	42,780
	LOCKHEED MARTIN CORP	200	19,450 39	49,634
	MASTERCARD INCORPORATED CLASS A	450	20,702 07	39,627
	MCKESSON CORP	200	15,798 18	37,330
	MEAD JOHNSON NUTRITION COMPANY	400	38,957 52	36,300
	METTLER-TOLEDO INTL INC	100	34,318.32	36,492
	MOODYS CORPORATION	400	31,870 52	37,484
	NEWELL BRANDS INC	746	32,205.80	36,233
	NIKE INC CLASS B	700	21,050.51	38,640
	PANERA BREAD CO CL A	200	37,894 12	42,388
	PAYCHEX INC	700	27,005.51	41,650
	PEPSICO INC	400	27,377 28	42,376
	PHILIP MORRIS INTERNATIONAL	400	20,941 58	40,688
	PUBLIC STORAGE	200	38,468 27	51,118
	ROCKWELL COLLINS	400	36,845 16	34,056
	ROPER INDS INC	200	34,079 02	34,112
	ROSS STORES INC	700	34,172 88	39,683
	RPM INC OHIO	700	25,339.30	34,965
	SERVICE CORP INTERNATIONAL	1,300	24,624 38	35,152
	SHERWIN WILLIAMS CO	100	15,511 55	29,367
	STARBUCKS CORP	700	38,978 52	39,984
	T ROWE PRICE GROUP INC	500	31,812.52	36,485
	TYCO INTERNATIONAL PLC	800	34,163 02	34,080
	UNITED PARCEL SERVICE B	400	34,857 04	43,088
	WASTE MGMT INC DEL	600	25,435 03	39,762
	AIR METHODS CORP	125	2,846 94	4,478
	ALAMO GROUP INC	135	8,708 18	8,905
	AMERICAN CAMPUS COMMUNITIES	445	12,218 10	23,527
	AMERIS BANCORP	395	12,218.14	11,731
	AMERISAFE INC	358	13,301 55	21,916
	AMPLIFY SNACK BRANDS INC	650	7,905 37	9,587
	ANALOGIC CORP	210	19,108 65	16,682
	BALCHEM CORP	275	15,540 55	16,403
	BLACKBAUD INCORPORATED	350	7,645 73	23,765
	CALATLANTIC GROUP LLC	616	15,224.85	22,613
	CALLIDUS SOFTWARE INC	550	8,644 96	10,989
	CANTEL MED CORP	340	11,213 51	23,368
	CARDTECH INC	100	2,277 01	10,010

NORMAN J. STUPP FOUNDATION

EIN: 43-6027433

As of June 30, 2016

Group	Description	Units	Book Value	Market Value
2	EPAM SYSTEMS INC	300	11,190 04	19,293
	FEI CO	315	12,607 39	33,667
	FIVE BELOW INC	560	20,301 72	25,989
	FLOTEK INDUSTRIES INC	875	14,489 37	11,550
	FORUM ENERGY TECHNOLOGIES INC	765	22,068 56	13,242
	GLACIER BANCORP INCORPORATED	470	6,742 28	12,492
	GLOBUS MEDICAL INC-A	1,030	23,627 77	24,544
	GRAND CANYON EDUCATION INC	835	16,192 38	33,333
	HEALTHCARE SERVICES GROUP	655	8,193 05	27,103
	HEARTLAND EXPRESS INC	1,225	18,051 03	21,302
	HEICO CORP	325	18,110 21	21,713
	HEICO CORP - CL A	245	10,986 91	13,144
	HELEN OF TROY CORP LTD	160	16,276 00	16,454
	HIBBETT SPORTS INC	425	13,879 81	14,785
	IBERIABANK CORP	265	14,100 52	15,828
	ICU MED INC	275	8,539 30	31,006
	IDACORP INC	220	16,271 88	17,897
	IMPAX LABORATORIES INC	535	17,964.33	15,418
	KAPSTONE PAPER AND PACKAGING	750	20,608 64	9,757
	LITHIA MOTORS INC CL A	270	23,694 90	19,188
	LOGMEIN INC	475	22,617.20	30,129
	MACOM TECHNOLOGY SOLUTIONS	500	19,153 76	16,490
	MARKETAXES HOLDINGS INC	285	6,773 67	41,439
	MATADOR RESOURCES COMPANY	895	20,524 07	17,721
	MEDIDATA SOLUTIONS INC	450	12,501 52	21,091
	MOBILE MINI INC	455	13,583 20	15,761
	MONRO MUFFLER BRAKE INCORPORATED	190	4,777 23	12,076
	NATIONAL HEALTH INVESTORS INC	275	12,122 98	20,649
	NORTHWESTERN CORP	535	20,612 45	33,742
	OXFORD INDUSTRIES INCORPORATED	275	19,197 71	15,570
	PEBBLEBROOK HOTEL TRUST	480	11,066 54	12,600
	POWER INTEGRATIONS INC	360	11,804 17	18,025
	PRA GROUP INC	305	7,904 84	7,362
	PRIMORIS SERVICES CORP	850	22,872 92	16,090
	PROASSURANCE CORPORATION	400	11,470 94	21,420
	PROTO LABS INC	290	17,162 40	16,692
	RBC BEARINGS INC	240	7,782 29	17,400
	RITCHIE BROS AUCTIONEERS	875	17,625 67	29,557
	SCIQUEST INC	645	12,100 67	11,390
	SILGAN HOLDINGS INC	305	8,590 94	15,695
	STAG INDUSTRIAL INC	950	22,457.54	22,619
	STIFEL FINL CORP	535	17,688 37	16,825
	SUN COMMUNITIES INC	305	19,991 12	23,375
	TEAM HEALTH HOLDINGS INC	420	25,436 13	17,081
	TEXAS CAPITAL BANCSHARES INC	425	25,125 03	19,873
	TEXAS ROADHOUSE INC	790	10,874 08	36,024
	TORO CO	220	5,310 19	19,404
	TUMI HOLDINGS INC	450	8,984.16	12,033
	TUPPERWARE BRANDS CORPORATION	295	13,485 01	16,602
	TYLER TECHNOLOGIES INC	220	10,483 94	36,676
	UNIVERSAL FOREST PRODS INC	295	8,943 07	27,343
	UNIVERSAL FOREST PRODS INC	295	8,943 07	27,343

NORMAN J. STUPP FOUNDATION

EIN: 43-6027433

As of June 30, 2016

Group	Description	Units	Book Value	Market Value
3	FNR 2003-117 CL KB 6% 12/25/33	50,000	50,986.33	59,210
	GEORGIA PWR CO NT 5 7% 6/1/17	30,000	29,935.20	31,210
	TN VALLEY AUTHORITY NT 6.75% 11/1/25	20,000	24,052.60	27,647
	TOSCO CORP NT 8.125% 2/15/30	20,000	25,975.60	26,695
	U S TREASURY BONDS 5.375% 2/15/31	30,000	32,573.43	44,513
	U S TREASURY BONDS 4.75% 2/15/37	25,000	24,436.52	37,203
	ABBOTT LABS NT 6 15% 11/30/37	25,000	24,900.00	32,944
	AIR PROD & CHEM NT 4 375% 8/21/19	40,000	45,366.80	43,760
	AMERICAN EXPRESS NT 1.875% 11/5/18	35,000	34,996.85	35,372
	APPLE INC NT 1% 5/3/18	35,000	34,870.85	35,086
	ASTRAZENECA NT 1 75% 11/16/18	35,000	35,000.00	35,462
	BK OF AMERICA CORP NT 5 875% 1/5/21	20,000	18,994.00	22,943
	BK OF MONTREAL NT 2 5% 1/11/17	40,000	40,828.40	40,292
	BK OF NY MELLON NT 3 65% 2/4/24	35,000	34,872.25	38,280
	BANK OF NOVA SCOTIA NT 1 65% 6/14/19	40,000	39,997.60	40,240
	BSARM 2003-3 CL 2A2 V/R 5/25/33	15,990	13,072.16	15,774
	BERKSHIRE HATHAWAY NT 1 6% 5/15/17	35,000	35,560.70	35,290
	BLACKROCK INC NT 3 375% 6/1/22	30,000	31,142.40	32,594
	BP CAPITAL MKTS NT 2 241% 9/26/18	35,000	35,000.00	35,736
	BURLINGTON NORTH NT 3 9% 8/1/46	30,000	29,759.70	31,665
	CABMT 2015-2 CL A1 2 25% 7/17/23	35,000	34,986.07	35,608
	CANADIAN NATL RR NT 2 85% 12/15/21	35,000	35,327.25	36,916
	CHARLES SCHWAB CORP NT 1 5% 3/10/18	35,000	35,104.65	35,329
	CHEVRON NT 1 79% 11/16/18	40,000	40,074.80	40,535
	CLAYTON MO SPL OBLIG 5 15% 12/1/22	50,000	50,453.00	54,809
	COCA-COLA CO NT 3 3% 9/1/21	40,000	39,965.20	43,448
	CWALT 2004-18CB CL 3A1 5 25% 9/25/19	2,567	2,594.55	2,575
	CSFB 2003-8 CL 3A4 5 5% 4/25/33	12,933	13,402.33	13,181
	CSFB 2003-19 CL 1A4 5 25% 7/25/33	8,889	7,800.17	9,089
	CSFB 2003-29 CL 8A1 6% 11/25/18	4,862	4,293.79	4,978
	CT ST TXBL GO 1 262% 10/15/17	40,000	40,000.00	40,243
	DUKE ENERGY NT 4 2% 3/15/42	40,000	42,801.60	43,756
	EMERSON ELEC CO NT 5 375% 10/15/17	40,000	39,569.20	42,157
	ENTERGY MISSISSIPPI NT 3 1% 7/1/23	35,000	34,937.35	36,249
	EQABS 2003-4 CL AF6 V/R 10/25/34	6,177	6,123.42	6,212
	EXXON MOBIL CORP NT 1 912% 3/6/20	35,000	35,025.20	35,656
	FFCB NT 5 19% 4/22/21	85,000	85,705.50	100,664
	FHLMC POOL # 847512 V/R 1/1/36	3,015	2,993.92	3,224
	FHLMC GOLD POOL # P10021 6% 11/1/17	1,271	1,338.09	1,289
	FHLMC GOLD C01116 7 5% 1/01/31	2,922	3,116.01	3,436
	FHLMC GOLD #E01139 6% 4/1/17	261	272.22	264
	FHR 2126 CL CB 6 25% 2/15/29	10,367	10,611.16	11,776
	FHLMC POOL # 781530 V/R 5/1/34	3,216	3,105.54	3,393
	FHLMC NT 3 75% 3/27/19	40,000	39,896.88	43,204
	FHLMC NT 1 25% 10/2/19	50,000	46,999.25	50,594
	FHR 2672 CL NH 4% 9/15/18	6,041	5,327.71	6,167
	FHR 2677 CL BC 4% 9/15/18	629	554.28	642
	FNMA POOL # 675570 6% 12/1/32	1,889	1,942.09	2,180
	FNR 2002-73 CL OE 5% 11/25/17	2,617	2,502.98	2,668
	FNR 2002-73 CL AN 5% 11/25/17	2,937	3,047.61	3,015
	FNR 2003-14 CL AP 4% 3/25/33	3,099	3,140.90	3,286
	FNR 2003-22 CL AP 5% 3/25/33	5,000	5,000.00	5,000

NORMAN J. STUPP FOUNDATION

EIN: 43-6027433

As of June 30, 2016

Group	Description	Units	Book Value	Market Value
3	IMSA 2006-1 CL 2A1 V/R 5/25/36	20,929	18,783 92	18,735
	INTEL CORP NT 1 7% 5/19/21	35,000	34,938 40	35,327
	JOHN DEERE CAP CORP NT 5 5% 4/13/17	35,000	34,803 65	36,233
	JOHNSON & JOHNSON NT 1 125% 3/1/19	35,000	34,995 80	35,203
	JOHNSON & JOHNSON NT 5 85% 7/15/38	35,000	35,111.30	50,885
	JPMBB 2014-C26 CL A2 3.0185% 1/15/48	35,000	36,049 86	36,680
	JPMORGAN CHASE NT 4 4% 7/22/20	35,000	38,069 85	38,194
	MASTR 2004-3 CL 5A1 6.25% 1/25/32	44	45 02	44 27
	MLMI 2005-A7 CL 2A1 5 4005% 9/25/35	13,802	13,474 08	12,363
	MICROSOFT CORP NT 2 375% 5/1/23	35,000	34,882 40	35,907
	MIDAMERICAN ENERGY NT 2 4% 3/15/19	35,000	35,311 85	36,175
	MO ST TAX REV 3 535% 2/15/33	40,000	40,000 00	43,675
	MORGAN STANLEY NT 2 8% 6/16/20	35,000	34,958 00	35,861
	NATIONAL RURAL UTIL NT 2 3% 11/15/19	35,000	34,952 40	36,081
	NORTHERN ST PWR NT 4 85% 8/15/40	30,000	34,051 20	36,541
	OCCIDENTAL PETROLEUM NT 3 4% 4/15/26	30,000	29,931 60	31,640
	OH ST BAB GO 3 625% 11/1/20	45,000	45,083 25	49,153
	ORACLE CORP NT 2 8% 7/8/21	35,000	35,503.30	36,736
	PAW PAW MI S/D TXBL GO 2.5% 11/1/20	35,000	35,000 00	36,264
	PNC BANK NA NT 2 7% 11/1/22	35,000	33,499 55	35,373
	PRECISION CAST NT 2 25% 6/15/20	35,000	34,996 50	36,176
	PROCTER & GAMBLE NT 1.9% 11/1/19	35,000	34,946.80	35,984
	PUB SVC ELEC & GAS NT 5 5% 3/1/40	40,000	40,700 01	52,509
	QUALCOMM INC NT 3% 5/20/22	35,000	36,472 10	36,935
	RALI 2004-QS2 CL CB 5 75% 2/25/34	13,549	10,957 70	13,937
	RAMP 2003-RS6 CL AI5 5 42% 7/25/33	20,483	20,265 39	19,369
	ROCKWELL AUTO NT 2 05% 3/1/20	35,000	35,359 45	35,571
	ROCKWELL COLLINS NT 3 7% 12/15/23	35,000	34,898 50	38,276
	ST CLAIR CO IL TXBL GO 2 5% 12/1/19	35,000	35,534 80	36,109
	SCHAUMBURG IL GO 4% 12/1/17	40,000	41,708 80	41,839
	STATOIL ASA NT 5 25% 4/15/19	30,000	34,444 80	33,036
	SASC 2003-31A 2A7 V/R 10/25/33	14,699	11,649 01	14,420
	STRYKER CORP NT 3 375% 5/15/24	35,000	34,693 40	36,978
	SWISS BK CORP NY NT 7 375% 6/15/17	45,000	51,891 75	47,394
	TENN VY NT 6 15% 1/15/38	30,000	34,922 58	44,556
	TENN VY NT 4 5% 4/1/18	65,000	64,982 45	69,286
	TENN VLY AUTH NT 1 75% 10/15/18	50,000	50,039.00	51,037
	THE MET NT 3 4% 7/1/45	30,000	29,826 00	31,725
	TORONTO-DOMINION NT 2.625% 9/10/18	30,000	30,937 50	30,862
	TRANS-CANADA PL NT 7 25% 8/15/38	25,000	32,054 75	33,827
	TX ST A & M UNIV REV 4 772% 5/15/33	35,000	35,000 00	38,773
	UBSBB 2012-C3 CL A1 726% 8/10/49	10,500	10,500 19	10,478
	UNITED PARCEL SVS NT 2 45% 10/1/22	40,000	39,946.80	41,585
	US TREASURY BONDS 3 875% 8/15/40	40,000	46,959 54	53,110
	US TREASURY NOTES 1 375% 2/28/19	50,000	49,625 17	50,917
	UNIV MI BAB REV 3 176% 4/1/18	40,000	40,000.00	41,482
	US BANCORP NT 2 95% 7/15/22	40,000	38,274 00	41,625
	WFMBS 2006-AR6 5A1 5 1095% 3/25/36	8,394	8,220 71	8,322
	WEST MASS ELEC NT 3 5% 9/15/21	35,000	36,350 30	37,039
	WW GRAINGER NT 3 75% 5/15/46	20,000	19,864.40	20,655
	WYETH NT 7 25% 3/1/23	30,000	39,900.00	39,369

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, 2016

Recipient Name & Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
A Million Stars Inc DBA College Bound 110 N Jefferson St Louis, MO 63103		PC	To and Through program	\$7,500 00	1 of 1	5/17/2016
Aim High-St Louis 755 S Price Rd St Louis, MO 63124		PC	Used at the discretion of the Board of Directors or Trustees as they see fit for operating their organization over 2 years	\$15,000 00	1 of 2	5/17/2016
Alive Inc P O Box 11201 St Louis, MO 63105		PC	Children's treatment program	\$10,000 00	1 of 1	5/17/2016
Almost Home 3200 St Vincent Ave St Louis, MO 63104		PC	Foundations to Success & Alumni Support programs	\$7,000 00	1 of 1	5/17/2016
Area Resources for Community and Human Services 539 N Grand Ave St Louis, MO 63103		PC	After School for All Partnership for St Louis (ASAP) over 2 years	\$10,000 00	1 of 2	5/17/2016
Assistance League of St Louis 30 Henry Ave Ellisville, MO 63011		PC	Operation School Bell	\$7,500 00	1 of 1	5/17/2016
Beyond Housing Inc 4156 Manchester Ave St Louis, MO 63110		PC	Afterschool/Freedom School programs over 2 years	\$20,000 00	1 of 2	5/17/2016
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	12/16/2015
Board for Inner-City Missions of the United Church of Christ in Met DBA Neighborhood Houses 326 S 21st St, Ste 301 St Louis, MO 63103		PC	Caroline Mission Early Childhood Education program over 2 years	\$7,000 00	1 of 2	5/17/2016

Recipient Name & Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Boys Hope Girls Hope 755 S New Ballas Rd , Ste 120 St Louis, MO 63141		PC	Hope Builds A New Center for Living and Learning Capital Campaign	\$20,000 00	1 of 1	12/16/2015
Center of Creative Arts 524 Trinity Ave University City, MO 63130		PC	Arts Education and Arts Integration at Flynn Park and Barbara Jordan Elementary Schools	\$8,500 00	1 of 1	5/17/2016
Central Institute for the Deaf 825 S Taylor Ave St Louis, MO 63110		PC	Acoustic panels for classrooms	\$10,000 00	1 of 2	7/6/2015
Child Center Marygrove 2705 Mullanphy Ln Florissant, MO 63031		PC	Therapeutic Foster Home program	\$5,000 00	1 of 1	12/16/2015
Christian Activity Center 540 North 6th St East St Louis, IL 62201		PC	A Brand New You program	\$9,000 00	1 of 1	12/16/2015
City Academy Inc 4175 N Kingshighway Blvd St Louis, MO 63115		PC	In-house professional development training on the flipped model for the math specialists	\$8,500 00	1 of 1	12/16/2015
College School Association DBA The College School 7825 Big Bend Boulevard Webster Groves, MO 63119		PC	Jan Phillips Learning Center	\$8,000 00	1 of 1	5/17/2016
College Summit Inc 801 N 11th St St Louis, MO 63101		PC	Peer Leader Engagement program	\$9,000 00	1 of 1	12/16/2015
Community Helping Ministry 3770 McKelvey Rd Bridgeton, MO 63044-2001		PC	Strengthening Families and Communities	\$7,000 00	1 of 1	5/17/2016
Compass Health Inc DBA Cnder Health Center 1032 Crosswinds Ct Wentzville, MO 63385		PC	Partnership with Families program over 2 years	\$15,000 00	2 of 2	1/14/2016
Connections to Success Inc 3000 Little Hills Expressway, Ste 102 St Charles, MO 63301		PC	Pathways to Prosperity	\$7,500 00	1 of 1	5/17/2016

Recipient Name & Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Covenant House Missouri 2727 N Kingshighway Blvd St Louis, MO 63113		PC	Crisis program over 2 years	\$10,000 00	1 of 2	5/17/2016
De La Salle Inc 4145 Kennerly Ave St Louis, MO 63113		PC	Graduate Support program over 2 years	\$10,000 00	2 of 2	12/3/2015
Depaul USA Inc PO Box 756 Chicago, IL 60690		PC	Project MORE/PLUS	\$5,000 00	1 of 1	12/16/2015
Fathers Support Center St Louis 4411 N Newstead St Louis, MO 63115		PC	Family Formation program	\$8,500 00	1 of 1	5/17/2016
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	2 of 2	5/4/2016
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	2 of 2	5/4/2016
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	1 of 2	12/16/2015
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	5/17/2016
Grace Hill Settlement House 2600 Hadley St St Louis, MO 63106		PC	Neighborhood Leadership program	\$10,000 00	1 of 1	12/16/2015
Great Circle 330 North Gore Ave St Louis, MO 63119		PC	Changing Prisms and Meramec Adventure Learning Ranch	\$22,500 00	1 of 1	5/17/2016

Recipient Name & Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Haven of Grace 1225 Warren St St Louis, MO 63106		PC	Residential program over 2 years	\$10,000 00	1 of 2	12/16/2015
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 through tutoring	\$20,000 00	1 of 1	5/17/2016
Immigrant & Refugee Womens Program 3672 B Arsenal St St Louis, MO 63116		PC	Home based tutoring program	\$7,500 00	1 of 1	5/17/2016
Interfaith Residence DBA Doorways 4385 Maryland Ave St Louis, MO 63108		PC	Residential supportive services over 2 years	\$12,500 00	1 of 2	12/16/2015
Jefferson County Rescue Mission 8943 Commercial Blvd P O Box 211 Pevsly, 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	12/16/2015
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	5/17/2016
Kingdom House 1321 S 11th St St Louis, MO 63104		PC	Kingdom Academy program	\$7,500 00	1 of 1	12/16/2015
LCMS National Housing Support Corporation 1333 S Kirkwood Rd St Louis, MO 63122-7226		PC	College Hill project	\$5,000 00	1 of 1	12/16/2015
Little Bit Foundation 2300 Clark Ave St Louis, MO 63103		PC	Uniform program	\$5,000 00	1 of 1	5/17/2016
Loyola Academy of St Louis 3851 Washington Blvd St Louis, MO 63108		PC	Fine Arts Core Curriculum/Art Integration/Encore programming	\$7,750 00	1 of 1	5/17/2016

Recipient Name & Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Lydia's House Inc P O Box 2722 St Louis, MO 63116-0722		PC	Transitional Housing, Support and Follow-up Services program	\$8,500 00	1 of 1	12/16/2015
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	5/17/2016
Mathews-Dickey Boys & Girls Club 4245 N Kingshighway Blvd St Louis, MO 63115		PC	Education Enrichment program	\$10,000 00	1 of 1	12/16/2015
Metro Theater Company 3311 Washington Ave St Louis, MO 63103-1118		PC	Education programs	\$7,500 00	1 of 1	12/16/2015
National Conference for Community and Justice of Metro St Louis 1405 Pine St, Ste 203 St Louis, MO 63103		PC	Anytown and ALLY programs	\$5,400 00	1 of 1	5/17/2016
National Council of Jewish Women Incorporated 295 N Lindbergh St Louis, MO 63141		PC	Back-To-School Store over 2 years	\$7,500 00	1 of 2	12/16/2015
Northside Youth and Senior Service Center Inc 4120 Maffitt Ave St Louis, MO 63113		PC	Afterschool Club	\$8,500 00	1 of 1	5/17/2016
Nurses for Newborns 7259 Lansdowne, Ste 100 St Louis, MO 63119		PC	Technology upgrade project	\$20,000 00	1 of 1	5/17/2016
Parents as Teachers National Center Inc 2228 Ball Dr St Louis, MO 63146		PC	Parent support group meetings in Normandy schools collaborative	\$10,000 00	1 of 1	12/16/2015
Peter and Paul Community Services Inc 2612 Wyoming St St Louis, MO 63118		PC	Emergency shelter over 2 years	\$10,000 00	2 of 2	12/3/2015
Places for People Incorporated 4130 Lindell Blvd St Louis, MO 63108		PC	Outreach to the homeless and hospitalized with a serious mental illness over 2 years	\$9,327 00	2 of 2	5/4/2016

Recipient Name & Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Puentes de Esperanza-Bridges of Hope-Nfp 5601 State St East St Louis, IL 62203		PC	Community outreach program	\$4,000 00	1 of 1	5/17/2016
Ready Readers 10403 Baur Blvd , Ste H St Louis, MO 63132		PC	Building a Strong Early Literacy Foundation program	\$8,100 00	1 of 1	12/16/2015
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	2 of 2	5/4/2016
Safe Connections 2165 Hampton Ave St Louis, MO 63139		PC	Safe Connections on Campus program	\$10,000 00	1 of 1	12/16/2015
Scottish Rite Clinic for Childhood Language Disorders of St Louis Inc 650 Maryville University Dr St Louis, MO 63141		PC	KidTalk/KidTalk Spanish program	\$7,500 00	1 of 1	12/16/2015
Sherwood Forest Camp Inc 2708 Sutton Blvd St Louis, MO 63143		PC	Leadership Training program	\$8,500 00	1 of 1	12/16/2015
Sister Thea Bowman Catholic School 8213 Church Ln East St Louis, IL 62203		PC	Extended Day program	\$7,000 00	1 of 1	12/16/2015
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	2 of 2	5/4/2016
St Louis Artworks 5959 Delmar St Louis, MO 63112		PC	A Safe Place to Grow, a Place for Youth to Learn capital campaign - security system and fence	\$5,000 00	1 of 1	7/6/2015
St Louis Community Foundation Incorporated #2 Oak Knoll Park St Louis, MO 63105		PC	St Louis Graduates Professional Development Institute	\$15,000 00	1 of 1	5/17/2016
St Louis Internship Program 4232 Forest Park Ave , Rm #1027 St Louis, MO 63108		PC	Internship program	\$12,500 00	1 of 1	5/17/2016

Recipient Name & Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
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	5/17/2016
St Louis Science Center Foundation 5050 Oakland Ave St Louis, MO 63110		PC	Youth Exploring Science (YES) program over 2 years	\$7,500 00	1 of 2	12/16/2015
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 Annual Bequest	6/15/2016
Stages St Louis 1023 Chesterfield Parkway East Chesterfield, MO 63017		PC	Urban Arts Initiative	\$8,500 00	1 of 1	5/17/2016
The Tower Grove Park Foundation 4256 Magnolia Ave St Louis, MO 63110		PC	Irrigation installation plan	\$5,000 00	1 of 1	5/17/2016
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	5/17/2016
Trailnet Inc 411 N 10th St, Ste 200 St Louis, MO 63101		PC	Connecting St Louis Phase Two project	\$10,000 00	1 of 1	5/17/2016
University of Missouri-St Louis - Office of the Chancellor 440 Woods Hall One University Boulevard St Louis, MO 63121		PC	Bridge Summer Academy	\$10,700 00	1 of 1	5/17/2016
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 over 2 years	\$10,000 00	1 of 2	12/16/2015
Voices for Children 920 N Vandeventer St Louis, MO 63108		PC	Healing and prevention for young children in foster care over 2 years	\$20,000 00	1 of 2	12/16/2015

Recipient Name & Address	Fiscal Sponsor	Foundation Status of Recipient	Purpose of Contribution	Payment Amount	Payment Number	Payment Date
Wyman Center Inc 600 Kiwanis Dr Eureka, MO 63025		PC	Teen Leadership program over 2 years	\$10,000 00	1 of 2	12/16/2015
Young Mens Christian Association of Greater St Louis 326 South 21st St, 4th Fl St Louis, MO 63103		PC	Power Scholars Academy	\$10,000 00	1 of 1	5/17/2016
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	5/17/2016
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	12/16/2015
Youth in Need 1815 Boone's Lick Rd St Charles, MO 63301		PC	Transitional Living program over 2 years	\$10,000 00	1 of 2	5/17/2016
Youth Learning Center 4471 Olive St St Louis, MO 63108		PC	Solve + Build + Play STEAM Enrichment program model	\$6,500 00	1 of 1	12/16/2015
Total Contributions for the Year:				\$844,277.00		