efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491217001146

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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THE JULIA L RUPP FOUNDATION

A Employer identification number
43-1937959

Number and street (or P O box number if mail is not delivered to street address) 3309 WESTWOOD DRIVE | Room/suite

B Telephone number (see instructions)
(816) 232-7510

City or town, state or province, country, and ZIP or foreign postal code
SAINT JOSEPH, MO 64505

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)* ▶$ 621,182

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	19,666	19,666	19,666	
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	5,425			
	b	Gross sales price for all assets on line 6a 112,173				
	7	Capital gain net income (from Part IV, line 2)		5,425		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	25,091	25,091	19,666	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,450	1,450	1,450	
	c	Other professional fees (attach schedule)	6,562	6,562	6,562	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,222	1,222	1,222	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,234	9,234	9,234	0
	25	Contributions, gifts, grants paid	34,500			34,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	43,734	9,234	9,234	34,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-18,643			
	b	**Net investment income** (if negative, enter -0-)		15,857		
	c	**Adjusted net income** (if negative, enter -0-)			10,432	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	29,821	37,455	37,455
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	435,837	411,316	489,707
	c	Investments—corporate bonds (attach schedule)	99,944	98,188	94,020
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	565,602	546,959	621,182
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	565,602	546,959	
	30	**Total net assets or fund balances**(see instructions)	565,602	546,959	
	31	**Total liabilities and net assets/fund balances**(see instructions)	565,602	546,959	

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	565,602
2	Enter amount from Part I, line 27a	2	-18,643
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	546,959
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	546,959

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)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	112,175	0	106,750	5,425
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	0	0	0	5,425
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,425
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	29,563	661,006	0 044724
2013	31,000	636,489	0 048705
2012	18,600	587,920	0 031637
2011	10,000	384,051	0 026038
2010	2,000	191,991	0 010417

2	**Total** of line 1, column (d).	2	0 161521
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 032304
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	620,283
5	Multiply line 4 by line 3.	5	20,038
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	159
7	Add lines 5 and 6.	7	20,197
8	Enter qualifying distributions from Part XII, line 4.	8	34,500

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 page 18 of the 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	159
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	159
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	159
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 440		
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	440
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	281
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 281 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
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?	5		No
	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?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______________________________			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶COUNTRY CLUB TRUST CO Telephone no ▶(816) 751-4281

Located at ▶9400 MISSION ROAD PRAIRIE VILLAGE KS ZIP+4 ▶66206

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

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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)? **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? ☐ Yes ☐ No

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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	598,998
b	Average of monthly cash balances	1b	30,731
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	629,729
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	629,729
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,446
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	620,283
6	**Minimum investment return.** Enter 5% of line 5	6	31,014

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	31,014
2a	Tax on investment income for 2015 from Part VI, line 5	2a	159		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	159
3	Distributable amount before adjustments Subtract line 2c from line 1			3	30,855
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	30,855
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	30,855

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	34,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	34,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	159
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,341

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					30,855
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				32,613	
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	30,000				
f **Total** of lines 3a through e.		30,000			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 34,500					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					
e Remaining amount distributed out of corpus		34,500			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		64,500			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				32,613	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					30,855
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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		64,500			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .	30,000				
e Excess from 2015. . . .	34,500				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				34,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					19,666
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					5,425
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					25,091

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 25,091

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	THE FUNDS FROM THE ABOVE ACTIVITIES WILL ENABLE THE FOUNDATION TO ADMINISTER
4	ITS ASSETS AND PROGRAMS FOR THE PURPOSE OF ASSISTING VARIOUS OTHER 501(C)(3)
4	ORGANIZATIONS IN EDUCATIONAL, RELIGIOUS, SCIENTIFIC OR OTHER QUALIFYING
4	CHARITABLE PURPOSE ACTIVITIES

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

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

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

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

****** | 2016-07-26 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
R PATRICK CARGILL				

Firm's name ▶ R PATRICK CARGILL PC

Firm's EIN ▶

Firm's address ▶ 1801 OAKRIDGE CIRCLE SUITE 102 SAINT JOSEPH, MO 64506

Phone no (816) 233-7733

Form 990PF Part VIII Line 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
CAROLYN ROBERTSON 2510 LOVERS LANE ST JOSEPH, MO 64506	PRESIDENT 0	0	0	0
SAMUEL L ROBERTSON 26 INNER DRIVE 11-4 ST PAUL, MN 55116	DIRECTOR 0	0	0	0
JOHN LEO ROBERTSON 1710 MANSFIELD ROAD ST JOSEPH, MO 64504	DIRECTOR 0	0	0	0
MICHAEL PAUL HARRIS 3409 WEST COLONY SQUARE ST JOSEPH, MO 64506	DIRECTOR 0	0	0	0
MARGARET GRAHAM 8120 NW HARDEN DRIVE KANSAS CITY, MO 64151	DIRECTOR 0	0	0	0
CURTIS GRAHAM 8120 NW HARDEN DRIVE KANSAS CITY, MO 64151	DIRECTOR 0	0	0	0
CAROLYN ROBERTSON 2510 LOVERS LANE ST JOSEPH, MO 64506	DIRECTOR 0	0	0	0
CURTIS GRAHAM 8120 NW HARDEN DRIVE KANSAS CITY, MO 64151	VICE-PRESIDENT 0	0	0	0
MARGARET GRAHAM 8120 NW HARDEN DRIVE KANSAS CITY, MO 64151	SECRETARY 0	0	0	0
SAMUEL ROBERTSON 26 INNER DRIVE 11-4 ST PAUL, MN 55116	TREASURER 0	0	0	0

Form 990PF Part XV Line 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*				
ST JOSEPH CATHEDRAL 518 N 11TH ST JOSEPH,MO 64501		PF	RELIGIOUS	5,000
MARCH OF DIMES 1414 MANSFIELD ROAD ST JOSEPH,MO 64504		PF	HEALTH	1,000
AMERICAN RED CROSS 211 W ARMOUR BLVD KANSAS CITY,MO 64111		PF	HEALTH	1,000
CURE OF ARS CATHOLIC CHURCH 9403 MISSION ROAD LEAWOOD,KS 66206		PF	EDUCATION	5,000
JACK'S HEART FUND 4305 W 94TH STREET PRAIRIE VILLAGE,KS 66207		PF	HEALTH	2,500
LEBLOND HIGH SCHOOL 3529 FREDERICK AVENUE ST JOSEPH,MO 64506		PF	EDUCATION	2,500
MIR HOUSE OF PRAYER 6492 NE STATE RT 6 ST JOSEPH,MO 64506		PF	RELIGIOUS	500
ST PIUS X HIGH SCHOOL 1500 NE 42ND TERRACE KANSAS CITY,MO 64116		PF	EDUCATION	5,000
ST JAMES CATHOLIC CHURCH 120 MICHIGAN ST JOSEPH,MO 64504		PF	RELIGIOUS	1,000
ST JOSEPH UKRANIAN CATHOLIC CHURCH 5000 NORTH CUMBERLAND AVENUE CHICAGO,IL 60656		PF	RELIGIOUS	1,000
ST JAMES CATHOLIC SCHOOL 120 MICHIGAN SAINT JOSEPH,MO 64504		PF	EDUCATION	2,500
ST PATRICK'S CATHOLIC CHURCH 1723 S 12TH SAINT JOSEPH,MO 64503		PF	RELIGIOUS	1,500
INTERFAITH COMMUNITY CENTER 200 CHEROKEE ST SAINT JOSEPH,MO 64504		PF	RELIGIOUS	1,500
FAMILY GUIDANCE CENTER 724 N 22ND SAINT JOSEPH,MO 64506		PF	HEALTH	1,500
VALLEY COMMUNITY CENTER 909 W VALLEY ST SAINT JOSEPH,MO 64504		PF	HEALTH	1,500
Total . . . . ▶ **3a**				34,500

Form 990PF Part XV Line 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*				
FRIENDS OF THE PARK 1920 GRAND AVE SAINT JOSEPH, MO 64505		PF	HEALTH	1,500
Total . . . . ▶ **3a**				34,500

TY 2015 Accounting Fees Schedule

Name: THE JULIA L RUPP FOUNDATION

EIN: 43-1937959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
R PATRICK CARGILL TAX PREPARATION	1,450	1,450	1,450	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE JULIA L RUPP FOUNDATION

EIN: 43-1937959

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
15 0 EXXON MOBIL CORP	2015-05	Purchased	2015-10		1,186	1,334			-148	
30 0 GUGGEHHEIM S&P 500 EQUAL WEIGHT ETF	2014-12	Purchased	2015-05		2,476	2,412			64	
10 0 INTERNATIONAL BUSINESS MACHS COM	2015-02	Purchased	2015-10		1,517	1,566			-49	
105 0 ISHARES MSCI FRANCE ETF	2015-08	Purchased	2015-11		2,712	2,849			-137	
45 0 ISHARES MSCI INDIA ETF	2014-11	Purchased	2015-09		1,237	1,431			-194	
65 0 ISHARES MSCI INDONESIA ETF	2015-05	Purchased	2015-08		1,440	1,695			-255	
100 0 ISHARES MSCI ITALY CAPPED ETF	2015-05	Purchased	2015-11		1,453	1,612			-159	
185 0 ISHARES MSCI MALAYSIA ETF	2015-04	Purchased	2015-08		2,072	2,640			-568	
25 0 ISHARES MSCI MEXICO CAPPED ETF	2015-05	Purchased	2015-09		1,283	1,521			-238	
60 0 ISHARES MSCI NETHERLANDS ETF	2015-05	Purchased	2015-11		1,502	1,642			-140	
335 0 ISHARES MSCI TAIWAN ETF	2015-11	Purchased	2015-12		4,267	4,914			-647	
35 0 ISHARES TR MSCI UTD KINGDOM ETF	2015-05	Purchased	2015-10		601	692			-91	
30 0 ISHARES TR MSCI UTD KINGDOM ETF	2015-05	Purchased	2015-11		499	594			-95	
20 0 ISHARES US ENERGY ETF	2014-12	Purchased	2015-05		911	848			63	
55 0 MUNICH RE GROUP ADR	2015-02	Purchased	2015-10		1,054	1,122			-68	
25 0 POWERSHARES ETF TR DYNAMIC HEALTHCARE SECTOR PORT	2015-07	Purchased	2015-10		1,303	1,670			-367	
15 0 ROYAL BK CDA MONTREAL QUE COM	2015-02	Purchased	2015-10		851	937			-86	
65 0 WISDOMTREE TR INDIA EARNINGS FD	2015-12	Purchased	2015-09		1,252	1,431			-179	
45 0 ALPS ETF TR ALERIAN MLP ETF	2011-12	Purchased	2015-10		622	730			-108	
50 0 AT&T INC COM	2014-09	Purchased	2015-10		1,660	1,763			-103	
15 0 BANK HAWAII CORP COM	2011-11	Purchased	2015-10		975	642			333	
15 0 BAXALTA INTL INC COM	2014-03	Purchased	2015-10		466	449			17	
15 0 BAXTER INLT INC COM	2014-03	Purchased	2015-10		500	553			-53	
20 0 BEMIS INC COM	2011-12	Purchased	2015-10		844	596			248	
50 0 CA INC COM	2013-05	Purchased	2015-10		1,443	1,361			82	
36 0 CHEMOURS CO COM	2014-06	Purchased	2015-07		541	423			118	
10 0 CHEVRON TEXACO CORP COM	2011-11	Purchased	2015-10		883	1,062			-179	
55 0 CISCO SYS INC COM	2014-05	Purchased	2015-10		1,527	1,350			177	
25 0 CONAGRA INC COM	2011-11	Purchased	2015-10		1,047	636			411	
10 0 DIAGEO PLC SPONSORED ADR NEW	2014-09	Purchased	2015-10		1,118	847			271	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
245 0 DIAMOND OFFSHORE DRILLING INC COM	2014-04	Purchased	2015-05		7,868	13,890			-6,022	
35 0 DIEBOLD INC COM	2011-11	Purchased	2015-10		1,157	1,158			-1	
15 0 DU PONT E I DE NEMOURS & CO COM	2011-12	Purchased	2015-10		834	690			144	
55 0 GENERAL ELEC CO COM	2011-12	Purchased	2015-10		1,545	932			613	
35 0 GUGGENHEIM S&P 500 EQUAL WEIGHT FINANCIALS ETF	2014-03	Purchased	2015-05		1,578	1,431			147	
210 0 INTEL CORP COM	2014-01	Purchased	2015-01		7,561	5,289			2,272	
30 0 INTEL CORP COM	2013-12	Purchased	2015-10		964	737			227	
130 0 ISHARES MSCI SWITZERLAND CAPPED ETF	2014-08	Purchased	2015-08		4,354	3,840			514	
105 0 ISHARES TR MSCI UTD KINGDOM ETF	2014-11	Purchased	2015-11		1,745	1,718			27	
45 0 ISHARES TR RUSSELL 1000 VALUE INDEX FD	2014-05	Purchased	2015-07		4,671	4,364			307	
15 0 JOHNSON & JOHNSON COM	2013-01	Purchased	2015-10		1,441	1,074			367	
20 0 KEMPER CORP DEL COM	2011-11	Purchased	2015-10		728	545			183	
10 0 KLA-TENCOR CORP COM	2012-05	Purchased	2015-10		529	463			66	
15 0 MATTEL INC COM	2011-11	Purchased	2015-10		338			432	-94	
15 0 MERCK & CO INC NEW COM	2011-12	Purchased	2015-10		758	535			223	
20 0 MICROSOFT CORP COM	2014-10	Purchased	2015-10		936	533			403	
51 0 MOLSON COORS BREWING CO CL B	2013-09	Purchased	2015-10		4,067	2,510			1,557	
10 0 MOLSON COORS BREWING CO CL B	2013-09	Purchased	2015-10		786	492			294	
35 0 PFIZER INC COM	2011-12	Purchased	2015-10		1,164	716			448	
25 0 PPL CORP COM	2011-10	Purchased	2015-10		833	704			129	
90 0 PRECIDIAN ETFS TR MAXIS NIKKEI	2014-01	Purchased	2015-05		1,767	1,622			145	
10 0 RAYTHEON CO NEW	2012-03	Purchased	2015-10		1,124	517			607	
25 0 SANOFI SPONSORED ADR	2013-05	Purchased	2015-10		1,237	1,373			-136	
30 0 SPDR INDEX SHS FDS S&P CHINA ETF	2012-02	Purchased	2015-07		2,333	2,168			165	
35 0 TALEN ENERGY CORP COM	2014-06	Purchased	2015-06		649	582			67	
848 TALEN ENERGY CORP COM	2011-12	Purchased	2015-06		16	14			2	
80 0 TARGET CORP COM	2014-06	Purchased	2015-09		6,255	4,573			1,682	
10 0 TARGET CORP COM	2014-06	Purchased	2015-10		791	572			219	
55 0 TECO ENERGY INC COM	2014-08	Purchased	2015-10		1,466	953			513	
20 0 THOMSON REUTERS CORP COM	2012-03	Purchased	2015-10		835	595			240	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
20 0 TOTAL FINA SA SPON ADR	2011-12	Purchased	2015-10		1,023	1,045			-22	
25 0 VANGUARD WORLD FDS VANGUARD INDLS ETF	2011-02	Purchased	2015-05		2,729	1,768			961	
25 0 VANGUARD WORLD FDS VANGUARD INDLS ETF	2011-02	Purchased	2015-05		2,737	1,769			968	
15 0 WAL MART STORES INC COM	2012-04	Purchased	2015-10		1,000	886			114	
45 0 ZURICH INS GROUP LTD SPONSORED ADR	2013-08	Purchased	2015-10		1,206	1,146			60	
235 0 ISHARES TR MSCI UTD KINGDOM ETF	2009-11	Purchased	2015-11		3,906	3,790			116	

TY 2015 General Explanation Attachment

Name: THE JULIA L RUPP FOUNDATION

EIN: 43-1937959

Identifier	Return Reference	Explanation
	AMENDED 990-PF 2015	CORRECTION OF DISTRIBUTABLE AMOUNT ON ORIGINAL 990-PF MISCALCULATED AMOUNT REQUIRED TO BE DISTRIBUTED FOR 2015 DISTRIBUTION REQUIREMENT IS CORRECT ON THIS RETURN

TY 2015 Investments Corporate Bonds Schedule

Name: THE JULIA L RUPP FOUNDATION

EIN: 43-1937959

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHEDULE 2	98,188	94,020

TY 2015 Investments Corporate Stock Schedule

Name: THE JULIA L RUPP FOUNDATION

EIN: 43-1937959

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHEDULE 1	411,316	489,707

TY 2015 Other Professional Fees Schedule

Name: THE JULIA L RUPP FOUNDATION

EIN: 43-1937959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COUNTRY CLUB TRUST CO INVESTMENT MANAGEMENT SERVICES	6,562	6,562	6,562	

TY 2015 Taxes Schedule

Name: THE JULIA L RUPP FOUNDATION

EIN: 43-1937959

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	437	437	437	
FOREIGN TAX W/H	785	785	785	

THE JULIA RUPP FOUNDATION
43-1937959
2015

ATTACHMENT TO FORM 990-PF

Part II, Balance Sheets, Line 10b	BEG OF YR Book Value	END OF YEAR Book Value	Fair Market Value
Alps ETF Tr Alerian Mlp ETF - 470 Shs	8172	7443	5664
AT&T Inc Com - 495 Shs	13261	15810	17033
Bank Hawaii Corp Com 160 Shs	7189	6548	10064
Baxalta Inc Com - 125 Shs	0	3742	4879
Baxter Intl Inc Com - 125 Shs	9354	4610	4769
Bemis Inc Com - 215 Shs	7005	6409	9608
CA Inc Com - 490 Shs	13960	12599	13994
Chevron Corporation - 85 Shs	9673	8611	7647
Cisco Sys Inc Com - 535 Shs	13700	12350	14528
Conagra Inc Com - 250 Shs	6960	6324	10540
Diageo PLC Sponsored ADR New - 75 Shs	6954	6107	8180
Diamond Offshore Drilling 245 Shs	13890	0	0
Diebold Inc Com - 350 Shs	11762	10603	10532
Du Pont E I De Nemours & Co Com - 350	8329	7216	10989
Exxon Mobil Corp Com 135 Shs	0	12008	10523
General Electric Co Com - 550 Shs	9878	8945	17133
Intel Corp Com 310 Shs	13222	7196	10680
International Business Machs Corp Com - 75 Shs	10612	13744	10322
Ishares Msci Canada ETF - 165 Shs	4422	4422	3548
Ishares Msci Eorozone ETF - 390 Shs	14456	14456	13666
Ishares Msci Pacific Ex Japan ETF - 145 Shs	4389	6501	5567
Ishares Msci Taiwan ETF - 335 Shs	0	4914	4278
Ishares Msci Japan ETF - 230 Shs	0	3031	2788
Ishares Msci Emerging Markets ETF - 250 Shs	9339	10199	8048
Ishares Msci Switzerland Capped ETF - 185 Shs	5730	0	0
Ishares Russell 1000 ETF 65 Shs	4365	0	0
Ishares S&P Mid-Cap 400 Growth ETF 5 Shs	801	801	805
Ishares Russell 1000 ETF - 65 Shs	6791	6791	7365
Ishares U S Energy ETF - 150 Shs	3179	6174	5079
Ishares Msci India ETF - 45 Shs	1430	0	0
Ishares Tr Msci Utd Kingdom ETF - 65 Shs	8237	2729	2825
Johnson & Johnson Com - 125 Shs	6445	10020	12840
Kla Tencor Corp Com 120 Shs	6019	5556	8322
Kemper Corp Del Com - 195 Shs	5598	5053	7264
Mattel Inc Com 150 Shs	4566	4135	4076
Merck & Co Inc New Com - 170 Shs	6240	5706	8979
Microsoft Corp Com - 180 Shs	5247	4715	9986
Molson Coors Brewing Co Cl B - 94 Shs	7628	4626	8828
Munich Re Group ADR - 550 Shs	10114	11745	11026
PPL Corp Com 262 Shs	8676	7376	8942
Pfizer Inc Com - 355 Shs	7610	6894	11459
Precidian ETFs Tr Maxis Nikkei	1622	0	0
Raytheon Com New - 115 Shs	6466	5949	14320
Royal Bk Cda Montreal Que Com - 130 Shs	0	8118	6965
Guggenheim S&P 500 Equal Weight ETF - 40 Shs	5629	3216	3066
Guggenheim S&P 500 Equal Weight Technology ETF 80 Shs	4558	4558	7382
Rydex ETF Trust Gug S&p500eqwthc 60 Shs	4769	4769	9209
Guggenheim S&P 500 Equal Weight Financials ETF - 110 Shs	5928	4497	4752
Spdr S&P 500 ETF Trust - 40 Shs	7198	7198	8155
Spdr Ser Tr Morgan Stanley Technology ETF - 164 Shs	3940	3940	8869
Sanofi Sponsored ADR - 260 Shs	15059	13682	11089
Spdr Indx Shs Fds S&P China ETF - 30 Shs	2168	0	0
Select Sector Spdr Tr Sbi Cons Discr - 80 Shs	5167	5167	6253
Select Sector Spdr Tr Financial - 170 Shs	4230	4231	4051
Teco Energy Inc Com 570 Shs	10836	9883	15190
Target Corp Com 100 Shs	10861	5716	7261
Thomson Reuters Corp Com 205 Shs	6695	6099	7759
Total S A Sponsored ADR - 175 Shs	9779	8735	7866
Vanguard World Fds Health Car ETF 30 Shs	1994	1995	3986
Vanguard World Fds Vanguard Indls ETF - 45 Shs	6231	2695	4546
Wal Mart Stores Inc Com - 157 Shs	7088	9630	9624
Wisdomtree Japan Hedged Equity Fund - 210 Shs	8393	8393	10517
Wisdomtree Tr Europe Hedged Eq - 90 Shs	0	5910	4842
Zurich Ins Group LTD Sponsored ADR - 435 Shs	11973	10826	11229
	435837	411316	489707

SCHEDULE 1

THE JULIA RUPP FOUNDATION
43-1937959
2015

ATTACHMENT TO FORM 990-PF

Part II, page 2, line 10 Investments:

Line 10c, Corporate Bonds

	BEG OF YR	END OF YEAR	
	Book Value	Book Value	Fair Market Value
Conoco Phillips, 5 75%, Due 2-01-19	29457	28810	27059
Oracle Corp, 5.75%, Due 4-15-18	29350	28598	27278
Campbell Soup, 3 05%, Due 07-15-2017	26170	25813	25563
Vanguard Bd Index Fd Inc - 170 Shs	14967	14967	14120
Total	99944	98188	94020

SCHEDULE 2