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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 APR 1, 2015, and ending MAR 31, 2016

Name of foundation HARRY L RUST & HELEN M RUST CHARITABLE FOUNDATION		A Employer identification number 43-6929733
Number and street (or P.O. box number if mail is not delivered to street address) A RUST & COMMERCE BK CO-TTEES, 118 W 47	Room/suite	B Telephone number (816) 234-2568
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 64112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,938,909.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		118,219.	118,219.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		168,217.			
b Gross sales price for all assets on line 6a		1,433,448.			
7 Capital gain net income (from Part IV, line 2)			168,217.		
8 Net short-term capital gain					
9 Net long-term capital gain					
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		286,436.	286,436.		
13 Compensation of officers, directors, trustees, etc.		60,265.	28,945.		31,320.
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		14,837.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,535.	0.		4,535.
22 Printing and publications					
23 Other expenses		28.	0.		28.
24 Total operating and administrative expenses. Add lines 13 through 23		79,665.	28,945.		35,883.
25 Contributions, gifts, grants paid		235,241.			235,241.
26 Total expenses and disbursements. Add lines 24 and 25		314,906.	28,945.		271,124.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-28,470.			
b Net investment income (if negative, enter -0-)			257,491.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	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		86,735.	41,197.	41,197.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 4		2,958,720.	2,675,128.	3,338,323.
	c	Investments - corporate bonds STMT 5		1,193,758.	1,488,264.	1,559,389.
	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)		4,239,213.	4,204,589.	4,938,909.	
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 ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		4,239,213.	4,204,589.	
	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		4,239,213.	4,204,589.		
31	Total liabilities and net assets/fund balances		4,239,213.	4,204,589.		

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	4,239,213.
2	Enter amount from Part I, line 27a	2	-28,470.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,210,743.
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL POSTED IN 2015	5	6,154.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,204,589.

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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		VARIOUS	03/31/15
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 1,433,448.		1,265,231.	168,217.
b			
c			
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			168,217.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	168,217.
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	246,907.	5,347,726.	.046170
2013	278,256.	5,074,786.	.054831
2012	259,722.	4,723,866.	.054981
2011	254,265.	4,707,429.	.054014
2010	263,096.	4,533,331.	.058036

2 Total of line 1, column (d)	2	.268032
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	.053606
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,095,908.
5 Multiply line 4 by line 3	5	273,171.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,575.
7 Add lines 5 and 6	7	275,746.
8 Enter qualifying distributions from Part XII, line 4	8	271,124.

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.

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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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,150.
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	5,150.
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	5,150.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,880.	
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	8,880.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,730.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 3,730. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

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?		Yes	No
1b 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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ► <u>N/A</u>	13	X
14 The books are in care of ► <u>COMMERCE BANK-CHRISTOPHER BLAIR</u> Telephone no. ► <u>(816) 234-2568</u> Located at ► <u>118 WEST 47TH STREET, KANSAS, CITY,, MO</u> ZIP+4 ► <u>64112</u>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		▶ <input type="checkbox"/>		
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		
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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMMERCE BANK, INVESTMENT 118 WEST 47TH ST, KANSAS CITY, MO 64112	CO-TRUSTEE 5.00	32,161.	0.	0.
ADAM RUST 911 URBAN AVE, DURHAM, NC 27701	CO-TRUSTEE 5.00	0.	0.	0.
COMMERCE BANK, CHARITY 118 WEST 47TH ST, KANSAS CITY, MO 64112	CO-TRUSTEE 5.00	28,104.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,083,492.
b	Average of monthly cash balances	1b	90,019.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,173,511.
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	5,173,511.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,603.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,095,908.
6	Minimum investment return. Enter 5% of line 5	6	254,795.

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	254,795.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,150.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,150.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	249,645.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	249,645.
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	249,645.

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	271,124.
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	271,124.
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	271,124.

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.

Form 990-PF (2015)

**HARRY L RUST & HELEN M RUST CHARITABLE
FOUNDATION**

Form 990-PF (2015)

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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				249,645.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
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				8,648.
e From 2014				
f Total of lines 3a through e	8,648.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				271,124.
a Applied to 2014, but not more than line 2a			0.	
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				249,645.
e Remaining amount distributed out of corpus	21,479.			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	30,127.			
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				0.
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	30,127.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				8,648.
d Excess from 2014				
e Excess from 2015				21,479.

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N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

PROGRAM OFFICER, (816) 234-2577

922 WALNUT SUITE 200, KANSAS CITY, MO 64106-1809

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

APPLICATION MUST BE IN WRITING. CALL FOR GUIDELINES.

- c Any submission deadlines:**

PROPOSALS MUST BE RECEIVED ONE MONTH PRIOR TO FOUNDATION'S MEETING.

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

NONE

HARRY L RUST & HELEN M RUST CHARITABLE
FOUNDATION

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
STATEMENT B	NONE	STATEMENT B	STATEMENT B	235,241.
Total			3a	235,241.
b Approved for future payment				
STATEMENT C	NONE	STATEMENT C	STATEMENT C	10,000.
Total			3b	10,000.

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Enter gross amounts unless otherwise indicated.

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

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).
----------------------	---

[illegible]

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
STATEMENT D		

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

☒ **Sign Here** Joseph M. Nelson, Vice President 12/25/2016 The Corner Trust Company
 Signature of officer or trustee Date Title Co-trustee

☐ Yes ☐ No
 return with the preparer shown below (see instr.)?

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS & INTERST	118,219.	0.	118,219.	118,219.	
TO PART I, LINE 4	118,219.	0.	118,219.	118,219.	

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ESTIMATE	4,337.	0.		0.
EXCISE TAX	10,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,837.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	28.	0.		28.
TO FORM 990-PF, PG 1, LN 23	28.	0.		28.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS - STATEMENT A	2,675,128.	3,338,323.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,675,128.	3,338,323.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS - STATEMENT A	1,488,264.	1,559,389.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,488,264.	1,559,389.

RUST CHARITABLE FOUNDATION

As of March 31, 2016

EIN: 43-6929733

Description	Units	Book Value	Market Value
FINANCIAL SQUARE TR GOVERNMENT FD	41,197	41,196.52	41,196.52
Total Savings & Temporary Cash Investments	41,197	41,196.52	41,196.52
AMERICAN INTERNATIONAL GROUP INC	300	15,050.88	16,215.00
AT&T INC	550	18,590.88	21,543.50
EXXON MOBIL CORPORATION	400	24,348.31	33,436.00
GENERAL ELECTRIC CO	850	24,270.39	27,021.50
JOHNSON AND JOHNSON	275	16,517.00	29,755.00
LOWES COMPANIES INC	325	7,131.83	24,618.75
UNITED TECHNOLOGIES CORP	250	17,175.62	25,025.00
VERIZON COMMUNICATIONS	800	41,190.24	43,264.00
WELLS FARGO & CO	575	14,139.25	27,807.00
CERNER CORP	250	15,028.45	13,240.00
DANAHER CORP	300	9,263.00	28,458.00
JP MORGAN CHASE & CO	575	21,963.33	34,051.50
MICROSOFT CORP	700	18,273.93	38,661.00
MORGAN STANLEY INS M/C GR-IN	3,160	130,000.00	93,565.88
ORACLE CORPORATION	600	8,901.90	24,546.00
PROCTER & GAMBLE CO	250	14,787.50	20,577.50
SCHLUMBERGER LTD	150	9,663.76	11,062.50
CHEVRON CORPORATION	375	42,600.52	35,775.00
CHURCH & DWIGHT CO INC	375	19,968.86	34,567.50
THERMO FISHER CORP	175	22,519.03	24,778.25
VISA INC CLASS A SHARES	425	14,473.97	32,504.00
GOLDMAN SACHS GROUP INC	150	23,173.21	23,547.00
MFS RESEARCH INTERNATIONAL FUND-I	19,199	255,562.63	299,508.57
ABSOLUTE STRATEGIES FUND-I	6,824	70,420.67	70,966.56
ADOBE SYSTEM INC	375	22,951.35	35,175.00
ALERIAN MLP ETF	5,000	80,255.00	54,600.00
APPLE INC	550	15,079.76	59,944.50
AQR MANAGED FUTURES STRATEGY FUND I	6,815	65,773.95	69,648.09
ARTISAN MID CAP VALUE FUND-INS	3,379	64,134.63	67,211.39
BB & T CORP	575	20,424.58	19,130.25
CLEARBRIDGE SMALL CAP	2,155	18,816.25	54,940.00
CME GROUP INC	325	20,575.29	31,216.25
COMMERCE MIDCAP GROWTH FUND	2,660	74,063.99	89,582.03
COOPER COS INC NEW	150	19,583.18	23,095.50
COSTCO WHSL CORP NEW	200	22,150.64	31,516.00
CVS HEALTH CORPORATION	375	36,682.92	38,898.75
DELTA AIR LINES INC	350	16,663.57	17,038.00
DEUTSCHE REAL ESTATE SEC-INS	948	7,231.83	21,202.64
DFA US TARGETED VALUE PORTFOLIO	6,787	150,000.00	137,104.07
DODGE & COX INTERNATIONAL STOCK FUND	1,937	90,000.00	68,002.38

DOLLAR GENERAL CORP	375	26,764.28	32,100 00
EOG RES INC	250	14,486 82	18,145 00
EVERSOURCE ENERGY	525	21,922.17	30,628 50
FIDELITY NATL INFO SVC	400	23,354.61	25,324 00
HAIN CELESTIAL GROUP INC	400	21,653.86	16,364.00
INTEL CORP	550	11,547.24	17,792 50
INVESCO LTD	800	20,124.00	24,616 00
ISHARES NASDAQ BIOTECH INDX FD	135	16,499.51	35,209 35
ISHARES RUSSELL MIDCAP VALUE ETF	2,500	59,175.04	177,325 00
ISHARES US BASIC MATERIALS ETF	200	7,771 94	14,654 00
JARDEN CORP	675	18,278.10	39,791.25
LOCKHEED MARTIN CORP	125	9,262 32	27,687 50
MCKESSON CORP	150	8,586.00	23,587 50
MERCK & CO INC	400	13,107 92	21,164.00
MOHAWK INDS INC	100	6,857.26	19,090.00
MONDELEZ INTERNATIONAL INC	900	22,663 65	36,108.00
NEWELL BRANDS INC	250	6,713.63	11,072.50
PACKAGING CORP OF AMERICA	200	15,567.56	12,080.00
PEPSICO INC	250	12,902 85	25,620.00
PERRIGO CO PLC	150	22,916 91	19,189 50
PFIZER INC	650	13,178.92	19,266 00
PRICELINE GROUP INC	15	16,999.65	19,334 40
ROBECO BP LNG/SHRT RES-INS	9,545	135,000 00	141,554 40
UNION PACIFIC CORP	300	8,940.36	23,865.00
VANTIV INC-CL A	600	14,791.50	32,328.00
ALLERGAN PLC	50	10,387 98	13,401.50
ALPHABET INC CL A	60	16,773 99	45,774.00
ALPHABET INC CL C	25	4,644 55	18,623 75
DFA INTL SMALL CO PORTFOLIO	7,388	125,000.00	127,068 56
EATON CORP PLC	300	18,658 02	18,768.00
FACEBOOK INC-A	250	24,668.05	28,525 00
FIRST REPUBLIC BANK/SAN FRAN	175	11,570.77	11,662 00
HONEYWELL INTL INC	250	25,975.80	28,012.50
INTUIT	275	26,885 93	28,602.75
PRUDENTIAL GLOBAL REAL ESTATE FUND-Q	1,233	26,500 00	30,234 65
SWAN DEFINED RISK - I	8,851	100,000 00	100,458 25
T ROWE PR NEW HORIZONS-I	1,532	55,600 90	62,476.27
VANGUARD EM MKT STK INDX-ADM	2,103	57,751.25	60,443 21
VERISK ANALYTICS INC	300	21,720 72	23,976 00
WASTE MGMT INC DEL	400	20,522 04	23,600.00
Total Investments - Corporate Stock	114,051	2,675,128.20	3,338,322.70
COMMERCE BOND FUND #333	51,603	989,306.07	1,031,021.53
FIDELITY ADV EMRG MKTS INC FD CL I	1,695	20,606.05	21,861.28
HARTFORD FLOATING RATE FUND-Y	10,903	95,699.65	88,862.97
PIMCO EMERGING LOCAL BOND FUND IS	2,160	20,410.91	15,571 91
VANGUARD HIGH YIELD CORPORATE FUND	12,367	62,222.25	69,129.47

VANGUARD INTM TERM INV G-ADM	27,959	252,983.05	277,073.26
BLACKROCK HIGH YIELD BD-PORTFOLIO	7,803	47,035.92	55,868.11
Total Investments - Corporate Bonds	114,489	1,488,263.90	1,559,388.53
	269,740	4,204,588.62	4,938,907.75

Harry L. and Helen M. Rust Charitable Foundation
Attachment of Fiscal Year Payments for IRS 990PF
March 31, 2016

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Alameda Point Collaborative Inc. 677 W. Ranger Ave. Alameda, CA 94501-7595		PC	Establish and implement staff training program for community engagement	\$12,000.00	1 of 1	10/7/2015
Chabot Space & Science Center Foundation 10000 Skyline Dr Oakland, CA 94619-2444		SO I	Champions of Science Afterschool program	\$12,000 00	1 of 1	10/7/2015
Childrens Center for the Visually Impaired 3101 Main St. Kansas City, MO 64111		PC	Purchase three Rifton Activity Chairs	\$10,342.00	1 of 1	3/9/2016
Council of Churches of Greater Bridgeport Inc. 1100 Boston Ave Bridgeport, CT 06610		PC	Janus Center	\$15,000.00	1 of 1	3/9/2016
De La Salle Education Center 3737 Troost Ave. Kansas City, MO 64109		PC	Student Press program	\$10,000.00	1 of 1	10/7/2015
Domestic Violence Crisis Center 777 Summer St., Ste.400 Stamford, CT 06901		PC	SustainAbilityCT (iACT) program - an initiative that focuses on economic solutions that drive employment, education, housing and sustainable futures	\$7,500.00	1 of 1	10/7/2015
Donnelly College 608 N. 18th St. Kansas City, KS 66102		PC	Purchase textbooks for the Gateway to College program	\$10,000.00	1 of 1	10/7/2015
Educational Foundation of Orinda 21C Orinda Way, Ste. 123 Orinda, CA 94563		PC	Direct school programs for electives- restricted to High School Music Dept. only	\$13,000 00	1 of 1	3/9/2016

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Greens Farms Academy Inc 35 Beachside Ave P.O. Box 998 Greens Farms, CT 06838-0998		PC	Horizons at GFA Saturday Academy and summer programming over 2 years	\$10,000.00	1 of 2	10/7/2015
Happybottoms 14820 W. 107th St. Lenexa, KS 66215		PC	Support Enrollment and Quality Control Specialist	\$15,000.00	1 of 1	3/9/2016
Kansas City Community Gardens Inc. The Giving Grove 6917 Kensington Ave. Kansas City, MO 64132		PC	Hire a Community Engagement Coordinator	\$15,000.00	1 of 1	10/7/2015
Latino Educational Achievement Partnership 1737 Hillandale Rd. Durham, NC 27705		PC	Esquelita (preschool) program support for tutor training materials, software and fieldtrip funds	\$14,549.00	1 of 1	10/7/2015
Lean Lab PO Box 414147 Kansas City, MO 64141		PC	CRM software and membership design and implementation	\$7,000.00	1 of 1	3/9/2016
Lucile Packard Foundation for Children's Health 400 Hamilton Ave., Ste. 340 Palo Alto, CA 94301		PC	Empowering Patient Storytelling in Educational Transition project	\$13,000.00	1 of 1	10/7/2015
Medshare International 2937 Alvarado St San Leandro, CA 94577		PC	Purchase an order picker	\$14,250.00	1 of 1	3/9/2016
St Catherine Academy 760 Tahmore Dr Fairfield, CT 06825		PC	After school program for children with special needs	\$11,800.00	1 of 1	6/2/2015
The Scrap Exchange Inc. 2050 Chapel Hill Rd Durham, NC 27707		PC	Purchase a used vehicle to facilitate the collection of materials	\$15,000.00	1 of 1	10/7/2015

Recipient Name and Address	Fiscal Agent	Foundation Status of recipient	Purpose	Payment Amount	Payment Number	Payment Date
Regents of the University of California at Berkeley Graduate School of Education 200 California Hall #1500 Berkeley, CA 94720-1500		PC	Stipends for ten teachers to participate in Bay Area Writing Project (BAWP) Invitational Summer Institute	\$10,000.00	1 of 1	3/9/2016
Urban Ranger Corps 5908 Swope Pkwy. Kansas City, MO 64130		PC	Hire two part-time success coaches	\$19,800.00	1 of 1	3/9/2016
Total Contributions for the Year:				\$235,241.00		

Harry L. and Helen M. Rust Charitable Foundation
Outstanding Pledges
as of March 31, 2016

Organization	FY 16/17	
Greens Farms Academy	10,000	10/2016
Total Committed	10,000	