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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 651,184

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))*

	Line	Description	(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	19,492	19,492	19,492	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,391			
	b	Gross sales price for all assets on line 6a 189,466				
	7	Capital gain net income (from Part IV, line 2)		23,674		
	8	Net short-term capital gain			283	
	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	42,883	43,166	19,775	
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)	1,577	1,577	1,577	
	c	Other professional fees (attach schedule)	6,342	6,342	6,342	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	923	923	923	
	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	8,842	8,842	8,842	0
	25	Contributions, gifts, grants paid	32,300			32,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	41,142	8,842	8,842	32,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,741			
	b	**Net investment income** (if negative, enter -0-)		34,324		
	c	**Adjusted net income**(if negative, enter -0-)			10,933	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	37,455	22,482	22,482
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)	411,316	437,636	542,614
c	Investments—corporate bonds (attach schedule)	98,188	88,582	86,088
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)	546,959	548,700	651,184
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	546,959	548,700	
30	**Total net assets or fund balances** (see instructions)	546,959	548,700	
31	**Total liabilities and net assets/fund balances** (see instructions)	546,959	548,700	

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	546,959
2	Enter amount from Part I, line 27a	2	1,741
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	548,700
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	548,700

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	PUBLICLY TRADED SECURITIES CAPITAL GAIN 1099- DIV	P	2016-01-02	2016-12-31
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	189,469	0	166,078	23,391
b	283	0	0	283
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	23,391
b	0	0	0	283
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	23,674
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	283

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))
2015	34,341	620,283	0 055363
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

2	**Total** of line 1, column (d)	2	0 206467
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 041293
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	627,713
5	Multiply line 4 by line 3	5	25,920
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	343
7	Add lines 5 and 6	7	26,263
8	Enter qualifying distributions from Part XII, line 4	8	32,300

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	343
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	343
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	343
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 281		
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	281
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	62
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 0	**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? *If "Yes," attach a detailed description of the activities*	2		No
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? *If "Yes," attach the statement required by General Instruction T*	5		No
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 2016 or the taxable year beginning in 2016 (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 2016, 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 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ 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 2016 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 2016).*	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 2016?	4b		No

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

				Yes	No
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	Title, and average hours per week **(b)** 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	Title, and average hours per week **(b)** 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	604,776
b	Average of monthly cash balances.	1b	32,496
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	637,272
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	637,272
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,559
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	627,713
6	**Minimum investment return.** Enter 5% of line 5.	6	31,386

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	31,386
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	343		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	343
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	31,043
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	31,043
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	31,043

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	32,300
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	32,300
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	343
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	31,957

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				31,043
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			30,855	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014. 30,000				
e From 2015. 34,500				
f **Total** of lines 3a through e.	64,500			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 32,300				
a Applied to 2015, 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 2016 distributable amount.				
e Remaining amount distributed out of corpus	32,300			
5 Excess distributions carryover applied to 2016 *(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	96,800			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			30,855	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				31,043
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 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	96,800			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014. 30,000				
d Excess from 2015. 34,500				
e Excess from 2016. 32,300				

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 2016, 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			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				32,300
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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. . . .					19,492
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					23,391
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CAPITAL GAIN DISTRIBUTIONS					283
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					43,166

13 Total. Add line 12, columns (b), (d), and (e). 13 43,166

(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**

			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)**		**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

******	2017-05-02	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

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*				
FAMILY GUIDANCE CENTER 724 N 22ND SAINT JOSEPH, MO 64506		PF	HEALTH	1,500
INTERFAITH COMMUNITY SERVICES 200 CHEROKEE ST SAINT JOSEPH, MO 64504		PF	RELIGIOUS	1,500
FRIENDS OF THE PARK 1920 GRAND AVE SAINT JOSEPH, MO 64505		PF	HEALTH	1,500
CURE OF ARS CATHOLIC CHURCH 9403 MISSION ROAD LEAWOOD, KS 66206		PF	EDUCATION	5,000
ST JAMES CATHOLIC SCHOOL 120 MICHIGAN SAINT JOSEPH, MO 64504		PF	EDUCATION	2,500
BISHOP LEBLOND HIGH SCHOOL 3529 FREDERICK AVENUE ST JOSEPH, MO 64506		PF	EDUCATION	5,000
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	8,300
ST PATRICK CATHOLIC CHURCH 1723 S 12TH SAINT JOSEPH, MO 64503		PF	RELIGIOUS	1,500
Total . . . . ▶ 3a				32,300

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TY 2016 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	1,577	1,577	1,577	

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TY 2016 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
5 0 ISHARES MSCI EMU INDEX FUND COM	2016-03	Purchased	2016-08		172	172				
35 0 ISHARES MSCI EMU INDEX FUND COM	2016-03	Purchased	2016-12		1,200	1,206			-6	
30 0 ISHARES MCSI PACIFIC EX JAPAN ETF	2016-08	Purchased	2016-12		1,249	1,253			-4	
40 0 ISHARES S&P MID-CAP GROWTH ETF	2016-08		2016-10		6,837	7,089			-252	
95 0 ISHARES U S ENERGY ETF	2015-11		2016-08		3,583	3,842			-259	
25 0 POWERSHARES QQQ TR UNIT SER 1	2016-08		2016-12		2,966	2,923			43	
351 SELECT SECTOR SPDR TR RL EST SEL SEC	2016-09		2016-10		11	11				
90 WISDOMTREE TR EUROPE HEDGED EQ			2016-07		4,684	5,908			-1,224	
470 0 ALPS ETF ALERIAN MLP ETF			2016-11		5,763	6,407			-644	
225 AT&T INC COM			2016-05		8,648	7,473			1,175	
125 0 BAXALTA INTL INC COM	2014-03		2016-01		5,044	3,742			1,302	
125 0 BAXTER INTL INC COM	2014-03		2016-01		4,561	4,610			-49	
250 0M CONAGRA INC COM			2016-08		11,579	6,323			5,256	
125 0 GENERAL ELEC CO COM	2011-12		2016-02		3,569	2,119			1,450	
40 0 GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	2014-12		2016-01		2,676	3,216			-540	
110 0 GUGGENHEIM S&P 500 EQUAL WEIGHT FINANCIALS ETF	2014-03		2016-08		4,875	4,443			432	
75 ISHARES INC MSCI JAPAN ETF NEW	2015-05		2016-11		37	39			-2	
75 0 ISHARES MSCI CANADA ETF			2016-09		1,936	2,234			-298	
10 0 ISHARES MSCI CANADA ETF	2012-08		2016-09		258	258				
140 0 ISHARES MSCI EMERGING MARKETS ETF	2013-12		2016-04		4,927	5,812			-885	
80 0 ISHARES MSCI EMU INDEX FUND COM	2014-05		2016-08		2,742	3,406			-664	
5 0 ISHARES MSCI JAPAN ETF	2015-05		2016-08		61	65			-4	
100 0 SHARES MSCI PACIFIC EX JAPAN ETF			2016-12		4,162	4,773			-611	
5 0 ISHARES S&P MID-CAP 400 GROWTH ETF	2014-12		2016-10		855	801			54	
25 0 ISHARES U S ENERGY ETF	2014-12		2016-08		943	1,060			-117	
40 0 JOHNSON & JOHNSON COM	2013-01		2016-06		4,754	2,864			1,890	
120 0 KLA-TENCOR CORP COM	2012-05		2016-01		8,027	5,444			2,583	
150 0 MATTEL INC COM			2016-02		4,769	3,861			908	
94 0 MOLSON COORS BREWING CO CL B	2013-09		2016-03		8,967	4,626			4,341	
35 0 RAYTHEON COM NEW	2012-03		2016-06		4,705	1,810			2,895	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
20 0 RYDEX ETF TRUST GUG S&P500EQWTHC	2012-12		2016-08		3,212	1,599			1,613	
20 0 RYDEX ETF TRUST GUG S&P500EQWTHC			2016-10		3,079	1,590			1,489	
260 0 SANOFI SPONSORED ADR			2016-11		10,321	13,682			-3,361	
20 0 SECTOR SPDR TR SHS BEN INT CYCLICALS/TRANSN	2014-04		2016-08		1,639	1,291			348	
5 0 SPDR TR UNIT SER 1	2013-12		2016-08		1,092	899			193	
570 0 TECO ENERGY INC COM	2014-08		2016-05		15,781	9,883			5,898	
5 0 VANGUARD WORLD FDS HEALTH CAR ETF	2012-04		2016-08		683	332			351	
25 0 VANGUARD WORLD FDS HEALTH CAR ETF	2012-04		2016-08		3,328	1,662			1,666	
5 0 VANGUARD WORLD FDS VANGUARD INDLS ETF	2011-02		2016-08		556	354			202	
90 0 WISDOMTREE JAPAN HEDGED EQUITY FUND			2016-02		3,510	4,042			-532	
65 0 WISDOMTREE JAPAN HEDGED EQUITY FUND	2012-12		2016-04		2,945	2,357			588	
25000 CONOCOPHILLIPS GTD NT 5 75% DUE 02/01/19	2011-10		2016-03		26,585	28,391			-1,806	
55 0 ISHARES MSCI EMU INDEX FUND COM	2009-09		2016-12		1,885	2,074			-189	
5 0 SPDR SER TR MORGAN STANLEY TECHNOLOGY ETF	2006-01		2016-08		290	129			161	

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TY 2016 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	88,582	86,088

TY 2016 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	437,636	542,614

TY 2016 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	6,342	6,342	6,342	

TY 2016 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	159	159	159	
FOREIGN TAX W/H	764	764	764	

THE JULIA RUPP FOUNDATION
43-1937959
2016

ATTACHMENT TO FORM 990-PF

Part II, Balance Sheets, Line 10b	BEG OF YR Book Value	END OF YEAR Book Value	END OF YEAR Fair Market Value
Alps ETF Tr Alerian Mlp ETF 470 Shs	7443	0	0
AT&T Inc Com - 270 Shs	15810	8336	11483
Amgen Inc Com 70 Shs	0	10520	10235
Archer Daniels Midland Co Com - 250 Shs	0	9118	11413
Bank Hawaii Corp Com 160 Shs	6548	6548	14190
Baxalta Inc Com 125 Shs	3742	0	0
Baxter Intl Inc Com 125 Shs	4610	0	0
Bemis Inc Com - 215 Shs	6409	6409	10281
Boeing Co Com 100 Shs	0	12317	15568
CA Inc Com 490 Shs	12599	12599	15567
Chevron Corporation - 85 Shs	8611	8611	10005
Cisco Sys Inc Com 535 Shs	12350	12350	16168
Compass Materials Intl Com - 170 Shs	0	12500	13320
Conagra Inc Com 250 Shs	6324	0	0
DFA Emerging Markets Core Equity Portfolio #5272 400 Shs	0	6966	6944
Diageo PLC Sponsored ADR New - 75 Shs	6107	6107	7796
Diebold Nixdorf 350 Shs	10603	10603	8803
Du Pont E I De Nemours & Co Com - 165 Shs	7216	7216	12111
Exxon Mobil Corp Com 135 Shs	12008	12008	12185
General Electric Co Com 425 Shs	8945	6827	13430
Intel Corp Com - 310 Shs	7196	7196	11244
International Business Machs Corp Com - 75 Shs	13744	13744	12449
Ishares Msci Canada ETF 285 Shs	4422	6922	7453
Ishares Msci Eurozone ETF - 255 Shs	14456	8975	8823
Ishares Msci Pacific Ex Japan ETF - 110 Shs	6501	4010	4353
Ishares Msci Taiwan ETF - 335 Shs	4914	0	0
Ishares Msci Japan ETF 230 Shs	3031	0	0
Ishares Msci Emerging Markets ETF - 350 Shs	10199	12377	12254
Ishares S&P Mid Cap 400 Growth ETF 5 Shs	801	0	0
Ishares Russell 1000 ETF - 65 Shs	6791	6791	8090
Ishares U S Financial Services ETF 40 Shs	0	3634	4250
Ishares U S Energy ETF 30 Shs	0	1272	1246
Ishares Inc Msci Japan ETF New 113 Shs	0	5796	5521
Ishares U S Energy ETF 150 Shs	6174	0	0
Ishares Tr Msci Utd Kingdom ETF New - 125 Shs	2729	3912	3836
Johnson & Johnson Com 85 Shs	10020	7156	9793
Kla Tencor Corp Com 120 Shs	5556	0	0
Kemper Corp Del Com - 195 Shs	5053	5053	8639
Mattel Inc Com 150 Shs	4135		
Merck & Co Inc New Com 170 Shs	5706	5706	10008
Microsoft Corp Com - 180 Shs	4715	4715	11185
Molson Coors Brewing Co Cl B 94 Shs	4626		
Munich Re Group ADR 770 Shs	11745	15680	14591
PPL Corp Com 262 Shs	7376	7376	8921
Pfizer Inc Com - 355 Shs	6894	6894	11530
Powershares ETF Tr II S&P500 Hgh Bet 135 Shs	0	4196	4939
Prudential Financial Inc Com 145 Shs	0	9553	15089
Raytheon Com New - 80 Shs	5949	4138	11360
Royal Bk Cda Montreal Que Com 205 Shs	8118	11860	13881
Rydex ETF Trust Gug S&P Mc400 Pv 140 Shs	0	7637	8641
Guggenheim S&P 500 Equal Weight ETF - 40 Shs	3216		
Guggenheim S&P 500 Equal Weight Technology ETF - 80 Shs	4558	4553	8979
Rydex ETF Trust Gug S&p500eqwthc 20 Shs	4769	1581	2918
Guggenheim S&P 500 Equal Weight Financials ETF 110 Shs	4497		
SPDR S&P 500 ETF Trust 35 Shs	7198	6298	7824
SPDR Ser Tr Morgan Stanley Technology ETF - 159 Shs	3940	3811	9623
Sanofi Sponsored ADR 260 Shs	13682		
SPDR Series Trust S&P Oilgas Exp 50 Shs	0	2165	2071
Select Sector Spdr Tr Sbi Cons Discr 60 Shs	5167	3875	4884
Select Sector Spdr Tr Financial 175 Shs	4231	4351	4069
Teco Energy Inc Com	9883		
Staples Inc Com 1295 Shs	0	12894	11720
Target Corp Com 155 Shs	5716	9578	11196
Teva Pharmaceutical Industries Pfd Conv 7% 15 Shs	0	10319	9675
Thomson Reuters Corp Com 205 Shs	6099	6099	8975
Total S A Sponsored ADR 175 Shs	8735	8735	8920
JPMorgan Undiscovered Managers Behavioral Value Fund Cl L 70 Shs	0	4021	4519
Vaneck Vectors ETF Tr Oil Svcs ETF - 60 Shs	0	2114	2001
Vanguard World Fds Health Car ETF - 30 Shs	1995		
Vanguard World Fds Vanguard Indls ETF 40 Shs	2695	2341	4770
Vodafone Group PLC New Spnsr ADR No Par 250 Shs	0	8482	6108
Wal Mart Stores Inc Com - 157 Shs	9630	9630	10852
Wisdomtree Japan Hedged Equity Fund - 165 Shs	8393	6591	8174
Wisdomtree Tr Europe Hedged Eq 100 Shs	5910	5744	5740
Zurich Ins Group LTD Sponsored ADR - 435 Shs	10826	10826	12001
	411316	437636	542614

SCHEDULE 1

THE JULIA RUPP FOUNDATION
43-1937959
2016

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
Campbell Soup, 3.05%, Due 07-15-2017	25813	25452	25232
Oracle Corp, 5.75%, Due 4-15-2018	28598	27813	26412
Target Corp Sr Glbl 2.30% Due 6-26-2019	0	20350	20322
Vanguard Bd Index Fd Inc - 170 Shs	14967	14967	14122
Conoco Phillips, 5 75%, Due 2-01-19	28810	0	0
Total	98188	88582	86088

SCHEDULE 2