

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

2017

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Open to Public Inspection

For calendar year 2017 or tax year beginning, 2017, and ending, 20

Name of foundation: RUPE FOUNDATION. A Employer identification number: 75-6022488. B Telephone number: (214) 871-7521. City: Dallas, TX 75219-0407. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, interest, dividends, rents, sales, other income, operating expenses, and net income.

3

Rec in Batch... JAN 28 2020 SCANNED MAR 16 2020 Revenue Operating and Administrative Expenses

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Part II Balance Sheets

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

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	14,957	10,565	10,565
2 Savings and temporary cash investments	485,825	531,899	531,899
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	538	913	913
10a Investments - U S and state government obligations (attach schedule)	288,648	192,476	204,555
b Investments - corporate stock (attach schedule)	1,477,513	1,653,889	1,653,889
c Investments - corporate bonds (attach schedule)			
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 l)	2,267,481	2,389,742	2,401,821
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	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
27 Capital stock, trust principal, or current funds	2,267,481	2,385,993	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		3,749	
30 Total net assets or fund balances (see instructions)	2,267,481	2,389,742	
31 Total liabilities and net assets/fund balances (see instructions)	2,267,481	2,389,742	

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	2,267,481
2 Enter amount from Part I, line 27a	2	(57,971)
3 Other increases not included in line 2 (itemize) STM115	3	180,232
4 Add lines 1, 2, and 3	4	2,389,742
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	2,389,742

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 U S GOVERNMENT NOTE	P	02-17-2011	11-30-2017
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 100,000		100,000	
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

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

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation doesn't 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))
2016	110,626	2,281,014	0.048499
2015	115,613	2,284,620	0.050605
2014	110,978	2,349,192	0.047241
2013	105,687	2,237,890	0.047226
2012	110,664	2,208,888	0.050099

2 Total of line 1, column (d)	2	0.24367
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048734
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,321,460
5 Multiply line 4 by line 3	5	113,134
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	582
7 Add lines 5 and 6	7	113,716
8 Enter qualifying distributions from Part XII, line 4 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	8	116,103

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

Table with 11 rows for excise tax calculations. Includes sub-sections 1a through 11. Values include 582, 1,011, and 429.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A. 14 The books are in care of LEE C RITCHIE Telephone no 214-871-7521 Located at P O Box 190407, Dallas, TX ZIP+4 75219-0407. 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. 16 At any time during calendar year 2017, 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.

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.

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). 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. 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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years. b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions). 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? b If "Yes," did it have excess business holdings in 2017 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 2017). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017?

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income...

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

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

Table with 5 columns: (a) Name and address, (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. Rows include Gretchen D Crane (President), Lee C Ritchie (Vice-President), Dennis L Lutes (Secretary), and Silvia Stoumbaugh (Assistant Secretary).

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

Table with 5 columns: (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. All cells are empty.

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 ▶		

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	0
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 N/A	0
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	1,818,003
b	Average of monthly cash balances	1b	538,809
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,356,812
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	0
3	Subtract line 2 from line 1d	3	2,356,812
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,352
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,321,460
6	Minimum investment return. Enter 5% of line 5	6	116,073

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	116,073
2a	Tax on investment income for 2017 from Part VI, line 5	2a	582
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	582
3	Distributable amount before adjustments Subtract line 2c from line 1	3	115,491
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	115,491
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	115,491

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	116,103
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	116,103
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	582
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	115,521

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 2016	(c) 2016	(d) 2017
1. Distributable amount for 2017 from Part XI, line 7				115,491
2. Undistributed income, if any, as of the end of 2017				
a. Enter amount for 2016 only			112,261	
b. Total for prior years				
3. Excess distributions carryover, if any, to 2017				
a. From 2012				
b. From 2013				
c. From 2014				
d. From 2015				
e. From 2016				
f. Total of lines 3a through e				
4. Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 116,103				
a. Applied to 2016, but not more than line 2a			112,261	
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 2017 distributable amount				3,842
e. Remaining amount distributed out of corpus				
5. Excess distributions carryover applied to 2017 (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				
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f. Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				111,649
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 2012 not applied on line 5 or line 7 (see instructions)				
9. Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10. Analysis of line 9				
a. Excess from 2013				
b. Excess from 2014				
c. Excess from 2015				
d. Excess from 2016				
e. Excess from 2017				

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 2017, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 foundation 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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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 CALLIER CENTER AND FOUNDATION 1966 INWOOD RD DALLAS, TX 75235	NONE	PC	GENERAL SUPPORT	10,000
DALLAS 24 HOUR CLUB INC 4636 ROSS AVE DALLAS, TX 75204	NONE	PC	GENERAL SUPPORT	20,000
DALLAS ARBORETUM 8617 GARLAND ROAD DALLASS, TX 75218	NONE	PC	GENERAL SUPPORT	20,000
MI ESCUELITA PRESCHOOL INC P O BOX 191487 DALLAS, TX 75219	NONE	PC	GENERAL SUPPORT	10,000
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL ROAD DALLAS, TX 75236	NONE	PC	GENERAL SUPPORT	20,000
PARKLAND FOUNDATION INC 2777 N STEMMONS PKWY 1700 DALLAS, TX 75207	NONE	PC	GENERAL SUPPORT	20,000
GENESIS WOMEN'S SHELTER & SUPPORT 4411 LEMMON AVE, STE 201 DALLAS, TX 75219	NONE	PC	GENERAL SUPPORT	15,000
Total			▶ 3a	115,000
b Approved for future payment				
Total			▶ 3b	

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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...

Table with 4 columns: (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) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.
Signature of officer or trustee: [Handwritten Signature] Date: 11-13-19 Title: VICE-PRESIDENT / TREASURER

Paid Preparer Use Only
Preparer's name: BURTON COMBES JR CPA
Preparer's signature: [Handwritten Signature] Date: 11-11-19
Firm's name: COMBES TAX & ADVISORY SERVICES LLC
Firm's address: 18208 PRESTON RD - STE D9, DALLAS TX 75252
Firm's EIN: 05-03-2018
Phone no: 214-303-1120
PTIN: P00306929

Federal Supporting Statements

Name(s) as shown on return

RUPE FOUNDATION

Form 990PF - Part I - Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
CAPITAL MANAGEMENT FEES	1,753	1,753	0	0
BANK CHARGES	<u>27</u>	<u>27</u>	<u>0</u>	<u>0</u>
Totals	<u><u>1,780</u></u>	<u><u>1,780</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Form 990PF - Part I - Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
TAX PREPARATION FEES	<u>1,218</u>	<u>609</u>	<u>0</u>	<u>609</u>
Totals	<u><u>1,218</u></u>	<u><u>609</u></u>	<u><u>0</u></u>	<u><u>609</u></u>

Federal Supporting Statements

Name(s) as shown on return

RUPE FOUNDATION

Form 990PF - Part I - Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
LEGAL	988	494	0	494
Totals	<u>988</u>	<u>494</u>	<u>0</u>	<u>494</u>

Form 990PF - Part I - Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
FOREIGN TAXES	271	271	0	0
FEDERAL EXCISE TAXES	98	0	0	0
Totals	<u>369</u>	<u>271</u>	<u>0</u>	<u>0</u>

Federal Supporting Statements

2017 PG01

Name(s) as shown on return

FEIN

RUPE FOUNDATION

75-6022488

Form 990PF - Part III - Line 3

Statement #115

Other Increases Schedule

CY INCREASE IN UNREALIZED GAIN	176,375
BOND PREMIUM ACCRETION / OTHER	<u>3,857</u>
Total	<u><u>180,232</u></u>

Form 990PF - Part II - Line 10(a)

**PG01
Statement #136**

Investments: U.S. Government Obligation Schedule

Category	Book Value (BOY)	Book Value (EOY)	FMV (EOY)
U S TREASURY NOTES	<u>288,648</u>	<u>192,476</u>	<u>204,555</u>
Totals	<u><u>288,648</u></u>	<u><u>192,476</u></u>	<u><u>204,555</u></u>

Federal Supporting Statements

2017 PG01

Name(s) as shown on return

FEIN

RUPE FOUNDATION

75-6022488

Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

Category	BOY	Book Value	EOY FMV
AT&T INC (1500 SHS)	63,795	58,320	58,320
ANADARKO PETROLEUM (230 SHS)	16,038	12,337	12,337
BP PLC SPNSRD ADR (1512 SHS)	56,519	63,549	63,549
CHEVRON CORPORATION (616 SHS)	72,503	77,117	77,117
CITI GROUP INC (19 SHS)	1,129	1,414	1,414
CONSOLIDATED EDISON (700 SHS)	51,576	59,465	59,465
DTE ENERGY CO (1200 SHS)	118,212	131,352	131,352
DOMINION RES VA NEW (1696 SHS)	129,897	137,478	137,478
DUNN & BRADSTREET (350 SHS)	42,462	41,444	41,444
EXELON CORPORATION(930 SHS)	33,006	36,651	36,651
FIRST ENERGY CORP (618 SHS)	19,139	18,923	18,923
FORD MOTOR CO (874 SHS)	10,602	10,916	10,916
FRONTIER COMM CORP (474 SHS)	1,602	210	210
GENERAL MILLS INC (1600 SHS)	98,832	94,864	94,864
GLAXOSMITHCLINE PLC (910 SHS)	35,044	32,278	32,278
GREAT PLAINS ENERGY (1200 SHS)	32,820	38,688	38,688
HAYLARD HEALTH INC (125 SHS)	4,622	5,772	5,772
KIMBERLY CLARK CORP (1000 SHS)	114,120	120,660	120,660
MOODY'S CORP (1400 SHS)	131,978	206,654	206,654
J C PENNEY CO INC (600 SHS)	4,986	1,896	1,896
PFIZER INC (2100 SHS)	68,208	76,062	76,062
PITNEY BOWES INC (600 SHS)	9,114	6,708	6,708
PUBLIC SVC ENT GRP (2400 SHS)	105,312	123,600	123,600
ROYAL DUTCH SHELL PLC(480 SHS)	26,102	32,021	32,021
UNION PACIFIC CORP (1200 SHS)	124,416	160,920	160,920
VERIZON COMMUNICATI (1976 SHS)	105,479	104,590	104,590
Totals	1,477,513	1,653,889	1,653,889

Federal Supporting Statements

2017 PG01

Name(s) as shown on return

Your Social Security Number

RUPE FOUNDATION

75-6022488

Form 990PF - Part XV - Line 2
Application Submission Information

Grant Program

Applicant Name

LEE RITCHIE

Address

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Telephone

214-871-7521

Email Address

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Form & Content

LETTER SHOULD BE SUBMITTED INCLUDING NAME AND PURPOSE OF THE ORGANIZATION

Submission Deadline

BY OCTOBER 31ST -ANNUALLY

Restrictions on Award

NONE