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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
THE JULIA L RUPP FOUNDATION

A Employer identification number
43-1937959

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

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 704,705

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	25,334	25,334	25,334	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	88,741			
	b	Gross sales price for all assets on line 6a 496,487				
	7	Capital gain net income (from Part IV, line 2)		89,283		
	8	Net short-term capital gain			89,283	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0			
	12	**Total.** Add lines 1 through 11	114,075	114,617	114,617	
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)	0			
	b	Accounting fees (attach schedule)	1,700	1,700	1,700	
	c	Other professional fees (attach schedule)	6,236	6,236	6,236	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,659	2,659	2,659	
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	0			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,595	10,595	10,595	0
	25	Contributions, gifts, grants paid	34,000			34,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	44,595	10,595	10,595	34,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	69,480			
	b	**Net investment income** (if negative, enter -0-)		104,022		
	c	**Adjusted net income** (if negative, enter -0-)			104,022	

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	End of year (c) Fair Market Value
1	Cash—non-interest-bearing	16,416	25,040	25,040
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)		0	
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶		0	
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)	439,554	439,070	535,314
c	Investments—corporate bonds (attach schedule)	79,546	140,886	144,351
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶		0	
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		0	
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶		0	
15	Other assets (describe ▶)	0	0	0
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	535,516	604,996	704,705
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons		0	
21	Mortgages and other notes payable (attach schedule)		0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities**(add lines 17 through 22)		0	
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds	535,516	604,996	
29	**Total net assets or fund balances** (see instructions)	535,516	604,996	
30	**Total liabilities and net assets/fund balances** (see instructions)	535,516	604,996	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–30).

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 29 (must agree with end-of-year figure reported on prior year's return)	1	535,516
2	Enter amount from Part I, line 27a	2	69,480
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	604,996
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 29	6	604,996

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	P	2019-01-01	2019-12-31
b	PUBLICLY TRADED SECURITIES CAPITAL GAIN 1099-DIV	P	2019-01-01	2019-12-31
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	496,483	0	407,745	88,738
b	545	0	0	545
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	88,738
b	0	0	0	545
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	89,283
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	89,283

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))
2018	34,066	682,316	0.049927
2017	31,291	670,442	0.046672
2016	31,957	627,713	0.050910
2015	34,341	620,283	0.055363
2014	29,563	661,006	0.044724

2	**Total** of line 1, column (d)	2	0.247596
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	0.049519
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	672,723
5	Multiply line 4 by line 3	5	33,313
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,040
7	Add lines 5 and 6	7	34,353
8	Enter qualifying distributions from Part XII, line 4	8	34,000

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	2,080
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	2,080
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	2,080
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 234		
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	234
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	1,846
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 2020 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 2019 or the taxable year beginning in 2019? See the 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 2019, 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 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. | | 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

			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 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	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.)	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

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*	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 2019?	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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☐ No			

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

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

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	666,106
b	Average of monthly cash balances.		1b	16,862
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	682,968
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	
3	Subtract line 2 from line 1d.		3	682,968
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	10,245
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	672,723
6	**Minimum investment return.** Enter 5% of line 5.		6	33,636

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	33,636
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 2,080		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	2,080
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	31,556
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	31,556
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	31,556

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	34,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	34,000

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					31,556
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	30,000				
b From 2015.	34,500				
c From 2016.	32,300				
d From 2017.	31,600				
e From 2018.	34,300				
f **Total** of lines 3a through e.		162,700			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 34,000					
a Applied to 2018, 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).		0			
d Applied to 2019 distributable amount.					
e Remaining amount distributed out of corpus		34,000			
5 Excess distributions carryover applied to 2019. *(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		196,700			
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.					
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					31,556
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 2014 not applied on line 5 or line 7 (see instructions) . . .		30,000			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		166,700			
10 Analysis of line 9:					
a Excess from 2015. . . .	34,500				
b Excess from 2016. . . .	32,300				
c Excess from 2017. . . .	31,600				
d Excess from 2018. . . .	34,300				
e Excess from 2019. . . .	34,000				

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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 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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				34,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					
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					88,741
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CAPITAL GAIN DISTRIBUTIONS					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .					88,741

13 **Total.** Add line 12, columns (b), (d), and (e). 13 88,741

(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) (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) (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.

******	2020-04-28	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
R PATRICK CARGILL				P01062176

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 3309 WESTWOOD SAINT JOSEPH, MO 64505	PRESIDENT 0.00	0	0	0
CURTIS GRAHAM 8120 NW HARDEN DRIVE KANSAS CITY, MO 64151	VICE-PRESIDENT 0.00	0	0	0
SAMUEL ROBERTSON 26 INNER DRIVE 11-4 SAINT PAUL, MN 55116	TREASURER 0.00	0	0	0
MARGARET GRAHAM 8120 NW HARDEN DRIVE KANSAS CITY, MO 64151	SECRETARY 0.00	0	0	0
JOHN LEO ROBERTSON 1710 MANSFIELD ROAD ST JOSEPH, MO 64504	DIRECTOR 0.00	0	0	0
MICHAEL PAUL HARRIS 3409 WEST COLONY SQUARE SAINT JOSEPH, MO 64506	DIRECTOR 0.00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOSEPH CATHEDRAL SCHOOL 510 N 10TH SAINT JOSEPH, MO 64501		PF	EDUCATION	5,000
SAINT JAMES CATHOLIC SCHOOL 120 MICHIGAN SAINT JOSEPH, MO 64504		PF	EDUCATION	2,500
JACK'S HEART FUND 4305 W 94TH STREET PRAIRIE VILLAGE, KS 66207		PF	HEALTH	2,500
Total . . . . ▶ **3a**				34,000

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*				
CURE OF ARS CATHOLIC SCHOOL 9403 MISSION ROAD LEAWOOD, KS 66206		PF	EDUCATION	2,000
MIR HOUSE OF PRAYER 6492 NE STATE RT 6 ST JOSEPH, MO 64506		PF	RELIGIOUS	1,000
ST JAMES CATHOLIC CHURCH 120 MICHIGAN ST JOSEPH, MO 64504		PF	CAPITAL IMPROVEMENTS	20,000
Total . . . . ▶ **3a**				34,000

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*				
AMERICAN RED CROSS401 N 12TH ST JOSEPH, MO 64501		PF	HEALTH	1,000
				0
				0
Total . . . . ▶ **3a**				34,000

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*				
				0
				0
				0
Total . . . . ▶ **3a**				34,000

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*				
				0
				0
Total . . . . ▶ **3a**				34,000

TY 2019 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	1,700	1,700	1,700	

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: THE JULIA L RUPP FOUNDATION

EIN: 43-1937959

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100.0 ALPS ETF TR ALERIAN MLP ETF	2018-12	Purchased	2019-02		996	874			122	
80.0 COMPAS MINERALS INTL INC COM	2018-12	Purchased	2019-02		4,149	3,324			825	
55.0 COMPAS MINERALS INTL INC COM	2018-12	Purchased	2019-06		2,972	2,285			687	
15.0 DODGE & COX STOCK FUND #145	2018-11	Purchased	2019-02		2,842	3,050			-208	
70.0 FEDERATED INVS INC PA CL B	2018-07	Purchased	2019-02		1,855	1,635			220	
39.0 GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	2019-02	Purchased	2019-08		863	865			-2	
41.0 GLOBAL X FDS NASDAQ 100 COVERED CAL ETF	2019-02	Purchased	2019-11		947	907			40	
45.0 INTERNATIONAL BUSINESS MACHS COM	2019-12	Purchased	2019-02		6,082	5,089			993	
100.0 ISHARES INC CORE MSCI EMKT		Purchased	2019-02		5,199	4,840			359	
19.0 ISHARES INC CORE MSCI EMKT	2019-08	Purchased	2019-11		977	901			76	
485.0 ISHARES TR CORE MSCI EAFE ETF		Purchased	2019-02		28,725	28,371			354	
35.0 ISHARES TR S&P MIDCAP 400 INDEX FUND		Purchased	2019-02		6,512	6,642			-130	
10.0 ISHARES TRUST-S7P 500 FUND		Purchased	2019-02		2,748	2,741			7	
50.0 KLA-TENCOR CORP COM	2018-08				5,345	5,902			-557	
95.0 MACQUARIE INFRASTR CO LLC MEMBERSHIP INT	2018-12	Purchased	2019-02		4,093	3,442			651	
55 OMNICOM GROUP COM	2019-05	Purchased	2019-02		4,307	4,134			173	
304.665 PEAR TREE POLARIS FOREIGN VALUE FUND INSTL		Purchased	2019-02		6,310	6,745			-435	
50.0 PROCTER & GAMBEL CO COM	2018-03	Purchased	2019-02		4,875	3,954			921	
382.882 SALIENT MLP & ENERGY INFRASTRUCTURE FUND CLASS I		Purchased	2019-02		2,841	2,542			299	
15.0 SCHLUMBERGER LTD COM	2018-12	Purchased	2019-02		674	537			137	
50.0 UNITED PARCEL SVC INC CL B	2018-03	Purchased	2019-02		5,341	5,459			-118	
139.0 VANGUARD SPECIALIZED PORTFOLIO DIV APP ETF	2019-02	Purchased	2019-08		15,798	14,577			1,221	
16.0 VANGUARD SPECIALIZED PORTFOLIO DIV APP ETF	2019-02	Purchased	2019-11		1,932	1,678			254	
22.0 VANGUARD WHITEHALL FDS HIGH DIVIDENND YIELD ETF SHS	2019-08	Purchased	2019-11		1,999	1,860			139	
273.0 VANGUARD WHITEHALL FDS INTL DIFID APPRECIATION ETF		Purchased	2019-08		17,519	17,046			473	
17.0 VANGUARD WHITEHALL FDS INT DIVID APPRECIATION ETF	2019-02	Purchased	2019-11		1,182	1,060			122	
20.0 VANGUARD WHITEHALL FDS INTL HIGH DIVID YIELD ETF FD	2019-02	Purchased	2019-11		1,236	1,216			20	
40.0 VODAFONE GROUP PLC NEW SPNS ADR NO PAR	2018-12	Purchased	2019-02		730	771			-41	
95.0 AMCOR PLC ORD	2011-12	Purchased	2019-09		909	555			354	
415.0 AMCOR PLC ORD	2011-12	Purchased	2019-10		3,932	2,426			1,506	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
145.0 AMEX FINANCIAL SELECT SPDR		Purchased	2019-02		3,783	3,604			179	
35.0 AMGEN INC COM		Purchased	2019-02		6,588	5,261			1,327	
10.0 AMGEN INC COM	2016-01	Purchased	2019-11		2,279	1,502			777	
140.0 ARCHER DANIELS MIDLAND CO COM	2016-03	Purchased	2019-02		5,836	5,106			730	
10.0 ARCHER DANIELS MIDLAND CO COM	2016-03	Purchased	2019-10		397	365			32	
35.0ARCHER DANIELS MIDLAND CO COM	2016-03	Purchased	2019-11		1,494	1,277			217	
155.0 AT&T INC COM		Purchased	2019-02		4,581	5,031			-450	
75.0 BANK HAWAII CORP COM		Purchased	2019-02		5,944	3,178			2,766	
115.0 BEMIS INC COM	2011-12	Purchased	2019-02		5,718	3,428			2,290	
17.0 BOEING CO COM	2016-02	Purchased	2019-03		6,371	2,065			4,306	
50.0 CHEVRON TEXACO CORP COM		Purchased	2019-02		5,954	5,265			689	
210.0 CISCO SYS INC COM	2014-02	Purchased	2019-02		9,914	4,777			5,137	
32.0 CORTEVA INC COM		Purchased	2019-06		847	528			319	
386.307 DFA ENERGUBG NARJETS CIRE EQUITY PORTFOLIO		Purchased	2019-02		8,058	6,711			1,347	
40.0 DIAGEO PLC SPONSORED ADR NEW		Purchased	2019-02		6,115	3,336			2,779	
115.0 DOWDUPONT INC COM		Purchased	2019-02		6,186	4,123			2,063	
75.0 EXXON MOBIL CORP	2015-05	Purchased	2019-02		5,648	6,671			-1,023	
235.0 FEDERATED INVS INC PA CL B	2017-09	Purchased	2019-02		6,226	6,932			-706	
50.0 FEDERATED INVS INC PA CL B	2018-07	Purchased	2019-09		1,609	1,168			441	
135.0 INTEL CORP COM		Purchased	2019-05		6,738	3,165			3,573	
35.0 INTEL CORP COM	2011-10	Purchased	2019-11		2,036	788			1,248	
40.0 INVESWCO EXCHANGE TRADED FD TR II S&P SMALLCAP CONSUMER	2017-04	Purchased	2019-02		2,433	2,202			231	
25.0 INVESCO EXCHANGE-TRADED FD TR S&P 500 EQUAL WEIGHT HEALTH CARE ETF		Purchased	2019-02		4,886	4,315			571	
50.0 INVESCO EXCHANGE-TRADED FD S&P 500 EQUAL WITGHT TECHNOLOGY ETF	2012-02	Purchased	2019-02		7,989	2,846			5,143	
130.0 INVESCO EXCHANGE-TRADED FD TR S&P 500 PURE VALUE ETF	2017-07	Purchased	2019-02		8,252	7,745			507	
40.0 ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF	2017-07	Purchased	2019-02		4,652	4,856			-204	
113.0 ISHARES INC MSCI JAPAN ETF NEW	2017-04	Purchased	2019-02		6,150	5,786			364	
90.0 ISHARES MSCI CANDA ETF	2016-02	Purchased	2019-02		2,454	1,919			535	
250.0 ISHARES MSCI EMERGING MARKETS ETF		Purchased	2019-02		10,810	8,601			2,209	
440.0 ISHARES MSCI EMU INDEX FUND COM		Purchased	2019-02		16,615	16,385			230	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
55.0 ISHARES TR EDGE MSCI MULTIFICATOR USA ETF	2017-09	Purchased	2019-02		1,666	1,639			27	
85.0 JOHNSON&JOHNSON COM		Purchased	2019-02		11,302	7,156			4,146	
10.0 KOHLS CORP COM	2017-09	Purchased	2019-02		680	452			228	
30.0 KOHLS CORP COM	2017-09	Purchased	2019-11		1,404	1,355			49	
150.0 MACYS INC COM	2017-09	Purchased	2019-02		3,878	3,216			662	
45.0 MEDTRONIC PLC SHS	2018-01	Purchased	2019-02		3,956	3,926			30	
95.0 MERK&CO INC NEW COM		Purchased	2019-02		7,339	3,302			4,037	
15.0 MERCK&CO INC NEW COM		Purchased	2019-08		1,267	489			778	
10.0 MICROSOFT CORP COM	2011-11	Purchased	2019-02		1,069	262			807	
50.0 MICROSOFT CORP COM		Purchased	2019-08		6,908	1,297			5,611	
265.0 MUNICH RE GROUP ADR		Purchased	2019-02		5,972	5,627			345	
75.0 MUNICH RE GROUP ADR		Purchased	2019-11		2,126	1,480			646	
70.0 PAYCHEX INC COM	2017-09	Purchased	2019-02		5,129	4,189			940	
5.0 PAYCHEX INC COM	2017-09	Purchased	2019-08		420	299			121	
205 PFIZER INC COM		Purchased	2019-02		8,653	4,096			4,557	
10.0 PHILLIPS 66 COM	2017-06	Purchased	2019-02		952	796			156	
140.0 PPL CORP COM		Purchased	2019-02	P	4,357	3,941			416	
12.0 PROCTER & GAMBEL CO COM	2018-03	Purchased	2019-08		1,404	949			455	
55.0 PRUDENTIAL FINANCIAL INC COM		Purchased	2019-02		5,098	3,623			1,475	
5.0 RAYTHEON COM NEW	2012-03	Purchased	2019-02		879	259			620	
10.0 RAYTHEON COM NEW	2012-03	Purchased	2019-11		2,155	517			1,638	
340.0 REGIONS FNL CORP NEW COM		Purchased	2019-02		5,206	5,307			-101	
120.0 ROYAL BK CDA MONTERAL QUE COM	2015-02	Purchased	2019-02		9,207	7,493			1,714	
10.0 ROAYAL BK CDA MONTREAL QUE COM	2015-02	Purchased	2019-10		788	624			164	
20.0 SPDR SER TR S&P AEROSPACE & DEFENSE ETF	2017-06	Purchased	2019-02		1,833	1,415			418	
35.0 SPDR TR UNIT SER 1	2013-12	Purchased	2019-02		9,552	6,298			3,254	
85.0 TARGET CORP COM		Purchased	2019-02		6,174	5,577			597	
20.0 TARGET CORP COM	2014-06	Purchased	2019-09		2,146	1,143			1,003	
20000.0 TARGET CORP SR GLBL 2.30%	2016-03	Purchased	2019-06		20,000	20,000			0	
95.0 TOTAL FINA SA SPON ADR		Purchased	2019-02		5,304	4,905			399	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
170.0 VANGUARD BD INDEX FD INC INTERMEDIATE TERM BD ETF	2013-04	Purchased	2019-02		13,956	14,967			-1,011	
50.0 VANGUARD SCOTTSDALE FDS SHRT TERM CORP	2017-07	Purchased	2019-02		3,936	4,011			-75	
125.0 VANGUARD SCOTTSDALE FDS SHRT TERM CORP		Purchased	2019-11		10,123	9,787			336	
15.0 VANGUARD WORLD FDS VANGUARD INDLS ETF	2011-10	Purchased	2019-02		2,046	852			1,194	
15.0 WAL MART STORES INC COM	2012-04	Purchased	2019-02		1,432	886			546	
36.0 WAL MART STORES INC COM	2012-04	Purchased	2019-08		3,907	2,127			1,780	
290.0 ZURICH INS GROUP LTD SPONSORED ADR		Purchased	2019-02		9,131	7,303			1,828	
25.0 ISHARES MSCI CANADA ETF	1989-07		2019-02		682	415			267	
59.0 SPDR NYSE TECHNOLOGY ETF	1989-07		2019-02		3,997	1,402			2,595	

TY 2019 Investments Corporate Bonds Schedule

Name: THE JULIA L RUPP FOUNDATION

EIN: 43-1937959

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHEDULE 2	140,886	144,351

TY 2019 Investments Corporate Stock Schedule

Name: THE JULIA L RUPP FOUNDATION

EIN: 43-1937959

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHEDULE 1	439,070	535,314

TY 2019 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	6,236	6,236	6,236	

TY 2019 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	2,080	2,080	2,080	
FOREIGN TAX W/H	579	579	579	

THE JULIA RUPP FOUNDATION
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2019

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 - 505 Shs	0	4412	4293
AT&T Inc Com - 115 Shs	8336	3305	4494
Amgen Inc Com - 25 Shs	10520	3756	6027
Archer Daniels Midland Co Com - 65 Shs	9118	2370	3013
Bank Hawaii Corp Com - 45 Shs	4844	1665	4283
Bemis Inc Com - 100 Shs	6409	0	0
Broadcom Inc Com - 20 Shs	0	5416	6321
Boeing Co Com - 8 Shs	3037	971	2606
Chevron Corporation - 35 Shs	8611	3346	4218
Cisco Sys Inc Com - 115 Shs	7393	2616	5515
CVS Health Corporation - 100 Shs	0	5756	7429
Centerpoint Energy Inc Dep RP Pfd Conv B 7.00% - 90 Shs	0	4836	4387
DFA Emerging Markets Core Equity Portfolio #5272 - 386.307 Shs	6711	0	0
Diageo PLC Sponsored ADR New - 35 Shs	6107	2771	5895
Dodge & Cox Stock Fund #145 - 15 Shs	3050	0	0
Dow Inc Common - 77 Shs	0	3342	4214
Dowdupont Inc Com - 211 Shs	7197	0	0
DuPont De Nemours Inc Com - 57 Shs	0	3360	3659
Exxon Mobil Corp Com - 60 Shs	12008	5337	4187
Federated Invs Inc PA Cl B -210 Shs	14640	4905	6844
Global X Fds Nasdaq 100 Covered Call ETF - 1440 Shs	0	32200	33998
Henkel AG & Co KGAA Sponsored ADR - 160 Shs	0	3751	3772
Intel Corp Com - 80 Shs	5754	1801	4788
International Business Machines Machs Corp Com - 35 Shs	0	3958	4691
Invesco Exchange-Traded Fd Tr S&P 500 Pure Value ETF 130 Shs	7745	0	0
Invesco Exchange-Traded Fd Tr S&P 500 Equal Weight Tech ETF - 50 Shs	2846	0	0
Invesco Exchange-Traded Fd Tr S&P 500 Equal Wt Hlthcare ETF - 25 Shs	4315	0	0
Invesco Exchange-Traded Fd Tr II S&P Smallcap Cons Disc - 40 Shs	2202	0	0
Ishares Msci Canada ETF - Shs	2335	0	0
Ishares Msci Eurozone ETF - 255 Shs	16385	0	0
Ishares Core S&P 500 ETF - 110 Shs	2741	0	0
Ishares Msci Emerging Markets ETF - 350 Shs	8601	0	0
Ishares Core S&P Mid-Cap ETF - 5 Shs	6642	0	0
Ishares Tr Core Msci EAFE ETF - 65 Shs	28371	0	0
Ishares Inc Core Msci Emkt - 485 Shs	4840	22987	26074
Ishares Inc Msci Japan ETF New - 113 Shs	5786	0	0
Ishares Tr Edge Msci Multifactor USA ETF - 150 Shs	1639	0	0
Johnson & Johnson Com - 85 Shs	7156	0	0
Kia Tencor Corp Com - 80 Shs	8237	0	0
KLA Corp - 25 Shs	0	2335	4454
KeyCorp New Com - 375 Shs	0	6190	7590
Kohls Corp Common - 40 Shs	3615	1807	2038
Macy's Inc Com - 150 Shs	3216	0	0
Managed Portfolio Ser Tortoise North Amern Pipeline Fd - 1000 Shs	7523	23035	23500
Medtronic PLC - 80 Shs	6979	3053	3971
Merck & Co Inc New Com - 60 Shs	5706	1915	5457
Microsoft Corp Com - 25 Shs	2204	645	3942
Molson Coors Beverage Company - 120 Shs	0	6397	6468
Munich Re Group ADR - 200 Shs	10683	3577	5904
Omnicom Group Com - 45 Shs	7517	3383	3646
PPL Corp Com - 122 Shs	7376	3435	4377
Paychex Inc Com - 50 Shs	7478	2990	4253
Pear Tree Polaris Foreign Value Fund Instl - 304.665 Shs	6745	0	0
Pfizer Inc Com - 150 Shs	6894	2798	5877
Phillips 66 Com - 45 Shs	4380	3583	5013
Procter & Gamble Co Com - 28 Shs	7118	2214	3497
Prudential Financial Inc Com - 50 Shs	6917	3294	4687
Quest Diagnostics Inc Com - 70 Shs	0	6137	7475
Raytheon Com New - 30 Shs	2328	1552	6592
Regions Finl Corp New Com - 275 Shs	9363	4056	4719
Royal Bk Cda Montreal Que Com - 75 Shs	11860	3743	5940
SPDR S&P 500 ETF Trust - 35 Shs	6298	0	0
SPDR Nyse Technology ETF - 59 Shs	1402	0	0
SPDR Ser Tr S&P Aerospace & Defense ETF - 20 Shs	1415	0	0
Salient Mlp & Energy Infrastructure Fund Class I - 382.882 Shs	2626	0	0
Select Sector SPDR Tr Financial - 175 Shs	3604	0	0
Schlumberger Ltd Com - 80 Shs	0	2863	3216
Store Cap Corp Com - 80 Shs	0	2622	2979
Target Corp Com - 50 Shs	9578	2858	6411
Total S A Sponsored ADR - 80 Shs	8735	3830	4424
JPMorgan Undiscovered Managers Behavioral Value Fund Cl L - 180 Shs	6675	10981	11290
United Parcel Services Cl B Com - 65 Shs	9759	6758	7609
Vanguard Specialized Portfolio Div APP ETF - 465 Shs	0	48765	57967
Vaneck Vectors ETF Tr Oil Svcs ETF - 60 Shs	4679	0	0
Vaneck Whitehall Fds High Dividend Yield ETF Shs - 690 Shs	0	57715	64660
Vaneck Whitehall Fds Intl High Divid Yield ETF -800 Shs	962	48641	51024
Vanguard Whitehall Fds Intl Divid Appreciation ETF - 540 Shs	0	33461	38912
Vanguard World Fds Vanguard Indls ETF - 305 Shs	852	0	0
Vodafone Group PLC New Spnsr ADR No Par - 305 Shs	0	5630	5896
Verizon Communications Inc Com - 90 Shs	5379	0	0
Wal Mart Inc - 41 Shs	5434	2422	4872
Wisdomtree Trust Wisdomtree U.S. Quality Divid Growth Fund - 165 Shs	19852	0	0
Zurich Ins Group LTD Sponsored ADR - 145 Shs	10826	3524	5946
	439554	439070	535314

SCHEDULE 1

THE JULIA RUPP FOUNDATION
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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
iShares Iboxx $ Invest Grade Corp Bd ETF	4856	0	0
SPDR Portfolio Int Term Corp Bond ETF	9838	0	0
Target Corp Sr Glbl 2.30% Due 6-26-2019	20071	0	0
Vanguard Bd Index Fd Inc - 170 Shs	14967	0	0
Vanguard Scottsdale Fds Shrt Term Corp	29814	16016	16611
Burlington North Santa Fe Cp Sr Glg Deb	0	20077	20444
iShares Core U.S. Aggregate Bond ETF	0	15049	15170
Oracle Corp Sr Glbl Nt 2.95%	0	19868	20790
Royal Bk of CDA Bd Cds Fr 2.15%	0	19757	20038
Spdr Portfolio Inter Tern Corp Bond ETF	0	9838	10063
Sanofi Aventis SR Glbl Nt 3.375%	0	20267	20965
Total Capital SR Glbl Nt 2.75%	0	20014	20270
Total	79546	140886	144351

SCHEDULE 2