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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation: RUPP ROBERT A TR UW; A Employer identification number: 23-6706769; B Telephone number: (716) 842-5506; H Check type of organization: Section 501(c)(3) exempt private foundation; I Fair market value of all assets at end of year: \$ 191,917; 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 Revenue (lines 1-12) and Operating and Administrative Expenses (lines 13-26), leading to a Total of 11,150 for expenses and disbursements, and a Net investment income of 739.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	3,841	17,555	17,555			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	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 page 15 of the instructions)						
	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)						
	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)	194,269	171,961	174,362			
	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)	198,110	189,516	191,917				
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	198,110	189,516				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds							
30 Total net assets or fund balances (see page 17 of the instructions)	198,110	189,516					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	198,110	189,516					

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	198,110
2	Enter amount from Part I, line 27a	2	-8,750
3	Other increases not included in line 2 (itemize) ▶ _____	3	173
4	Add lines 1, 2, and 3	4	189,533
5	Decreases not included in line 2 (itemize) ▶ _____	5	17
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	189,516

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
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	See Additional Data Table		
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	See Additional Data Table		
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	-1,543
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2010	8,000	179,616	0.044539
2009	8,000	172,430	0.046396
2008	11,977	207,038	0.057849
2007	11,810	250,014	0.047237
2006	8,644	234,870	0.036803

2	Total of line 1, column (d).	2	0.232824
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	0.046565
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	205,186
5	Multiply line 4 by line 3.	5	9,554
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7
7	Add lines 5 and 6.	7	9,561
8	Enter qualifying distributions from Part XII, line 4.	8	8,000

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15
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	15
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	15
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	32
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	32
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 16 Refunded <input type="checkbox"/>	11	1

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA _____		
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? <i>If "No," attach explanation .</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14 The books are in care of ▶ <u>M AND T BANK</u> Telephone no ▶ <u>(716) 842-5506</u> Located at ▶ <u>ONE M AND T PLAZA BUFFALO NY</u> ZIP+4 ▶ <u>14203</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16 At any time during calendar year 2011, 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	Yes	No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions).	2b			No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	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 page 22 of the 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
M AND T BANK ONE M AND T PLAZA 8TH FLOOR BUFFALO, NY 14203	TRUSTEE 1	3,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	202,291
b	Average of monthly cash balances.	1b	6,020
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	208,311
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	208,311
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	3,125
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	205,186
6	Minimum investment return. Enter 5% of line 5.	6	10,259

Part XI Distributable Amount (see page 25 of the 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	10,259
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	15
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	10,244
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,244
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	10,244

Part XII Qualifying Distributions (see page 25 of the 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	8,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,000
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,000

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				10,244
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			3,180	
b Total for prior years 2009, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				0
b From 2007.				0
c From 2008.				0
d From 2009.				0
e From 2010.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>8,000</u>				
a Applied to 2010, but not more than line 2a			3,180	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				4,820
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				5,424
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007.	0			
b Excess from 2008.	0			
c Excess from 2009.	0			
d Excess from 2010.	0			
e Excess from 2011.	0			

Part XIV Private Operating Foundations (see page 27 of the 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 2011, 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)

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; d Amounts included in line 2c not used directly...; e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

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 page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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	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
Name and address (home or business)				
a <i>Paid during the year</i> ALBRIGHT COLLEGE C/O WILLIAM WOOD VICE PRESIDENT ADMINISTRATION FINANCIAL SERVICE READING, PA 196125234	NONE	PUBLIC	EDUCATIONAL	2,000
HAMBURG BOROUGH PARK C/O LYNDA G ALBRIGHT MANAGER 61 N THIRD ST HAMBURG, PA 19526	NONE	PUBLIC	CHARITABLE	2,000
FIRST REFORMED CHURCH UCC OF HAMBURG PA ATTN SHEILA D DUNKLE PRESIDENT HAMBURG, PA 19526	NONE	PUBLIC	RELIGIOUS	2,000
VAUX MASONIC TEMPLE ASSOC C/O TREASURER P O BOX 24 HAMBURG, PA 19526	NONE	PUBLIC	CHARITABLE	2,000
Total				8,000
b <i>Approved for future payment</i>				
Total				3b

Additional Data

Software ID:

Software Version:

EIN: 23-6706769

Name: RUPP ROBERT A TR UW

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
153 268 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2011-02-10
72 ALPINE GLOBAL PREMIER PPTYS		2010-11-17	2011-02-10
22 28 HARBOR INTERNATIONAL FUND #11		2009-04-17	2011-02-10
82 ING CLARION GLOBAL R/E INCOME FD		2010-11-17	2011-02-10
39 018 T ROWE PRICE INST LGE-CAP GROWTH		2006-10-27	2011-02-10
53 201 MTB SM CAP GRWTH-INST I-FD #555		2006-12-04	2011-02-10
67 25 MTB MID CAP GRWTH-INST I-FD #401		2008-02-12	2011-02-10
89 079 MTB LGE CAP VAL-INST I #327		2006-01-25	2011-02-10
153 613 MTB LGE CAP GRWTH-INST I #299		2007-05-25	2011-02-10
173 014 MTB INTL EQ-INST I-FD #270		2006-10-27	2011-02-10
1 917 MAINSTAY EPOCH GLOBAL EQ YIELD CL I		2010-05-11	2011-02-10
19 617 MASTERS SELECT INTERNATIONAL FD #306		2007-06-25	2011-02-10
13 659 MORGAN STANLEY FOCUS GROWTH CL I		2010-11-17	2011-02-10
212 295 RIDGEWORTH SEIX FLT RATE HI INC CL I		2007-08-27	2011-02-10
3656 ALPINE GLOBAL PREMIER PPTYS		2010-11-17	2011-02-17
20 77 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2011-04-08
74 ALPINE GLOBAL PREMIER PPTYS		2010-11-17	2011-04-08
2 457 GUINNESS ATKINSON CHINA & HONG KONG		2008-10-13	2011-04-08
4 067 GUINNESS ATKINSON - GLBL ENERGY FD		2011-02-10	2011-04-08
1 438 HARBOR INTERNATIONAL FUND #11		2009-04-17	2011-04-08
62 ING CLARION GLOBAL R/E INCOME FD		2010-11-17	2011-04-08
20 271 LAZARD EMRG-MKTS EQ PORTFOLIO CL I		2007-12-26	2011-04-08
14 079 MTB SM CAP GRWTH-INST I-FD #555		2006-12-04	2011-04-08
8 482 MTB MID CAP GRWTH-INST I-FD #401		2008-02-12	2011-04-08
10 233 MTB LGE CAP VAL-INST I #327		2006-01-25	2011-04-08
4 529 MASTERS SELECT INTERNATIONAL FD #306		2007-06-25	2011-04-08
1 317 MORGAN STANLEY FOCUS GROWTH CL I		2010-11-17	2011-04-08
8 427 RS GLOBAL NATURAL RESOURCES CL Y		2010-02-11	2011-04-08
2 SPDR S&P DIVIDEND ETF		2010-11-17	2011-04-08
2 64 ARTIO GLOBAL HIGH INCOME CL I		2010-02-11	2011-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
14 361 DWS FLOATING RATE CL I		2011-02-10	2011-10-20
48 467 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2011-10-20
25 152 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2011-10-20
18 883 T ROWE PRICE INST LGE-CAP GROWTH		2006-10-27	2011-10-20
32 06 MFS EMERGING MARKETS DEBT FD-CL I		2009-09-24	2011-10-20
205 552 MTB SH TERM CORP BD-INST I-#518		2004-10-20	2011-10-20
402 85 MTB INCOME FUND-INST I-FD #143		2009-01-26	2011-10-20
12 021 MAINSTAY EPOCH GLOBAL EQ YIELD CL I		2010-05-11	2011-10-20
6 608 MORGAN STANLEY FOCUS GROWTH CL I		2010-11-17	2011-10-20
48 981 RIDGEWORTH SEIX FLT RATE HI INC CL I		2007-08-27	2011-10-20
2 SPDR S&P DIVIDEND ETF		2010-11-17	2011-10-20
41 173 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2011-11-04
6 ALPINE GLOBAL PREMIER PPTYS		2010-11-17	2011-11-04
4 CBRE CLARION GLBL REAL ESTATE INCOME		2010-11-17	2011-11-04
8 055 GUINNESS ATKINSON CHINA & HONG KONG		2008-10-13	2011-11-04
4 028 GUINNESS ATKINSON - GLBL ENERGY FD		2011-02-10	2011-11-04
4 608 HARBOR INTERNATIONAL FUND #11		2009-04-17	2011-11-04
16 666 T ROWE PRICE INST LGE-CAP GROWTH		2006-10-27	2011-11-04
10 943 LAZARD EMRG-MKTS EQ PORTFOLIO CL I		2008-02-12	2011-11-04
8 843 LITMAN GREGORY MSTR SLCT INT'L CL I		2007-06-25	2011-11-04
32 532 MTB SM CAP GRWTH-INST I-FD #555		2006-12-04	2011-11-04
25 447 MTB MID CAP GRWTH-INST I-FD #401		2008-02-12	2011-11-04
41 455 MTB LGE CAP VAL-INST I #327		2006-01-25	2011-11-04
82 056 MTB LGE CAP GRWTH-INST I #299		2007-05-25	2011-11-04
42 589 MTB INTL EQ-INST I-FD #270		2006-10-27	2011-11-04
1 653 MAINSTAY EPOCH GLOBAL EQ YIELD CL I		2010-05-11	2011-11-04
2 552 MORGAN STANLEY FOCUS GROWTH CL I		2010-11-17	2011-11-04
11 398 RS GLOBAL NATURAL RESOURCES CL Y		2010-02-11	2011-11-04
278 922 LSV VALUE EQUITY FUND STRATEGY		2010-05-11	2011-11-18
66 ALPINE GLOBAL PREMIER PPTYS		2010-11-17	2011-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50 CBRE CLARION GLBL REAL ESTATE INCOME		2010-11-17	2011-11-18
4 032 DWS FLOATING RATE CL I		2011-02-10	2011-11-18
2 755 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2011-11-18
22 531 HARBOR INTERNATIONAL FUND #11		2009-04-17	2011-11-18
111 969 T ROWE PRICE INST LGE-CAP GROWTH		2006-10-27	2011-11-18
71 383 LITMAN GREGORY MSTR SLCT INT'L CL I		2009-04-17	2011-11-18
1 728 MFS EMERGING MARKETS DEBT FD-CL I		2009-09-24	2011-11-18
17 939 MTB SH TERM CORP BD-INST I-#518		2004-10-20	2011-11-18
169 833 MTB LGE CAP VAL-INST I #327		2006-10-27	2011-11-18
186 024 MTB LGE CAP GRWTH-INST I #299		2007-05-25	2011-11-18
654 894 MTB INTL EQ-INST I-FD #270		2007-12-04	2011-11-18
18 565 MTB INCOME FUND-INST I-FD #143		2009-01-26	2011-11-18
6 45 RIDGEWORTH SEIX FLT RATE HI INC CL I		2007-08-27	2011-11-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,204		1,824	380
493		518	-25
1,373		832	541
656		626	30
682		549	133
929		1,287	-358
1,061		858	203
979		1,064	-85
1,422		1,456	-34
1,616		2,175	-559
29		25	4
305		421	-116
533		478	55
1,923		2,025	-102
3		3	
309		247	62
518		530	-12
99		54	45
142		130	12
94		54	40
497		473	24
454		481	-27
256		316	-60
136		108	28
116		122	-6
74		97	-23
52		46	6
353		247	106
109		101	8
25		27	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
130		137	-7
820		782	38
230		231	-1
302		266	36
462		447	15
2,103		2,033	70
4,053		3,686	367
179		159	20
241		231	10
422		467	-45
102		101	1
544		490	54
35		42	-7
28		31	-3
246		176	70
112		129	-17
257		172	85
281		234	47
210		248	-38
119		190	-71
541		731	-190
384		325	59
412		495	-83
691		778	-87
353		535	-182
25		22	3
96		89	7
437		335	102
3,559		3,507	52
359		465	-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
344		382	-38
37		38	-1
25		25	
1,197		841	356
1,798		1,575	223
907		1,190	-283
25		24	1
184		177	7
1,635		2,203	-568
1,490		1,764	-274
5,167		8,279	-3,112
187		170	17
56		62	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			380
			-25
			541
			30
			133
			-358
			203
			-85
			-34
			-559
			4
			-116
			55
			-102
			62
			-12
			45
			12
			40
			24
			-27
			-60
			28
			-6
			-23
			6
			106
			8
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			38
			-1
			36
			15
			70
			367
			20
			10
			-45
			1
			54
			-7
			-3
			70
			-17
			85
			47
			-38
			-71
			-190
			59
			-83
			-87
			-182
			3
			7
			102
			52
			-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-38
			-1
			356
			223
			-283
			1
			7
			-568
			-274
			-3,112
			17
			-6

TY 2011 Investments - Other Schedule

Name: RUPP ROBERT A TR UW

EIN: 23-6706769

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MTB INTERMEDIATE TERM BD			
MTB SHORT TERM CORP BD #518	AT COST	16,868	17,048
CRM MID CAP VAL FD INST.			
MTB LARGE CAP VAL - INST#327	AT COST	10,161	10,237
T ROWE PRICE INS. LG CAP GR FD	AT COST	4,762	5,822
VANGUARD INST. INDEX FD			
ALPINE INT. R.E. EQUITY FD			
MTB INT. EQUITY #270	AT COST	12,738	11,042
HARBOR CAP APPREC FUND #12			
MTB LG CAP GRWTH #299	AT COST	11,349	10,401
MTB SM CAP GRWTH #555	AT COST	6,016	5,215
HARBOR INTL FUND #11	AT COST	5,660	7,711
LAZARD EMERGING MKTS	AT COST	5,648	5,493
MASTERS SELECT INTL FUND			
GOLDMAN SACHS HI YLD INSTIT			
RIDGEWORTH SEIX FLOATING RATE	AT COST	5,825	5,839
MTB MID CAP #401	AT COST	6,536	7,213
GUINNESS ATKINSON CHINA & HK	AT COST	2,006	2,108
DREYFUS INTL BOND FUND	AT COST	5,767	5,844
MFS EMERGING MKTS DEBT FUND	AT COST	3,742	3,882
MTB INCOME FUND #143	AT COST	26,705	27,900
ARTIO GLOBAL HI INCOME	AT COST	2,109	1,938
LSV VALUE EQUITY FUND	AT COST	10,637	10,760
MORGAN STANLEY FOCUS	AT COST	7,690	7,673
ALPINE GLOBAL PREMIER	AT COST	3,072	2,311
ING CLARION GLOBAL REAL ESTATE			
MAINSTAY EPOCH	AT COST	2,798	2,995
RS GLOBAL NATURAL RESOURCES	AT COST	5,342	5,724
SPDR S&P DIVIDEND	AT COST	3,913	4,094
DWS FLOATING RATE PLUS	AT COST	2,035	1,940
FEDERATED ULTRA SHORT	AT COST	1,957	1,944
MTB SHORT DURATION GOVT BD FD	AT COST	1,951	1,951
GUINNESS ATKINSON GLBL ENER FD	AT COST	2,262	1,889
CBRE CLARION GLBL R E INC FD	AT COST	637	575
LITMAN GREGORY MASTERS INTL	AT COST	3,775	4,813

TY 2011 Other Decreases Schedule

Name: RUPP ROBERT A TR UW

EIN: 23-6706769

Description	Amount
ROUNDING	1
RETURN OF CAPITAL ADJUSTMENT	16

TY 2011 Other Increases Schedule

Name: RUPP ROBERT A TR UW

EIN: 23-6706769

Description	Amount
MUTUAL FUND ADJUSTMENT	173

TY 2011 Taxes Schedule

Name: RUPP ROBERT A TR UW

EIN: 23-6706769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	29	0		0
FEDERAL ESTIMATED TAX DEPOSITS	32	0		0
FOREIGN TAXES ON QUALIFIED FOR	84	84		0
FOREIGN TAXES ON NONQUALIFIED	5	5		0