

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE RICHARD W RUPP FOUNDATION		A Employer identification number 16-1551594	
Number and street (or P.O. box number if mail is not delivered to street address) 4476 MAIN STREET SUITE 108		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code AMHERST, NY 14226		B Telephone number (see instructions) (716) 332-3739	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input checked="" type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,377,213		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	122,152	122,152		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	576,041			
	b Gross sales price for all assets on line 6a 3,836,475				
	7 Capital gain net income (from Part IV, line 2) . . .		576,041		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	698,193	698,193		
	13 Compensation of officers, directors, trustees, etc.	135,000	84,374		50,626
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	24,842	22,358		2,484
	b Accounting fees (attach schedule)	3,675	3,308		367
	c Other professional fees (attach schedule)	23,249	23,249		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,746	3,746		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	339	339		0
	23 Other expenses (attach schedule)	383	383		0
	24 Total operating and administrative expenses. Add lines 13 through 23	191,234	137,757		53,477
	25 Contributions, gifts, grants paid	499,800			499,800
	26 Total expenses and disbursements. Add lines 24 and 25	691,034	137,757		553,277
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	7,159			
	b Net investment income (if negative, enter -0-)		560,436		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-3		
	2 Savings and temporary cash investments	317,772	190,917	190,917
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	321,946	480,985	480,985
	b Investments—corporate stock (attach schedule)	1,318,365	3,929,375	3,929,375
	c Investments—corporate bonds (attach schedule)	405,789	315,625	315,625
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,704,052	7,460,311	7,460,311
	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)	11,067,921	12,377,213	12,377,213	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	11,067,921	12,377,213	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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			
	29 Total net assets or fund balances (see instructions)	11,067,921	12,377,213	
30 Total liabilities and net assets/fund balances (see instructions) .	11,067,921	12,377,213		

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	11,067,921
2 Enter amount from Part I, line 27a	2	7,159
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,302,133
4 Add lines 1, 2, and 3	4	12,377,213
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	12,377,213

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		
b CAPITAL GAINS DIVIDENDS	P		
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 3,726,318		3,260,434	465,884
b 110,157			110,157
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			465,884
b			110,157
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	576,041
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	7,790
c	All other domestic foundations enter 1.39% 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	7,790
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	7,790
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,966
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,966
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	25
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	4,849
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 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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). <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>	1b	No
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. <input type="text"/> \$ <u>0</u> (2) On foundation managers. <input type="text"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
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>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="text"/> NY		
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>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	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 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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>TRONCONI SEGARRA ASSOCIATES LLP</u> Telephone no. ▶ <u>(716) 633-1373</u>			

Located at ▶ 8321 MAIN STREET WILLIAMSVILLE NYZIP+4 ▶ 14221

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 2020, 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 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? <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 instructions <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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
CHRISTINA D RUPP 4476 MAIN STREET SUITE 108 WILLIAMSVILLE, NY 14226	OFFICER 10.00	45,000	0	0
SUSAN S RUPP 4476 MAIN STREET SUITE 108 WILLIAMSVILLE, NY 14226	OFFICER 10.00	45,000	0	0
WILLIAM R RUPP 4476 MAIN STREET SUITE 108 WILLIAMSVILLE, NY 14226	OFFICER/PRESIDENT 10.00	45,000	0	0
PETER J BREVORKA 4476 MAIN STREET SUITE 108 WILLIAMSVILLE, NY 14226	OFFICER/TREASURER 5.00	0	0	0
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.

1	Expenses

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 ►	0

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	10,449,811
b	Average of monthly cash balances.	1b	331,942
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,781,753
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	10,781,753
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	161,726
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,620,027
6	Minimum investment return. Enter 5% of line 5.	6	531,001

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	531,001
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	7,790
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,790
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	523,211
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	523,211
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	523,211

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	553,277
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	553,277
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	553,277

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				523,211
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			445,157	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 553,277				
a Applied to 2019, but not more than line 2a			445,157	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				108,120
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				415,091
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV

- 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.)

Inform

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> See Additional Data Table				
Total ▶ 3a				499,800
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2020)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
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.				

[illegible]

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.		
	*****	2021-05-03	*****
	_____ 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 <input type="checkbox"/>	PTIN
	ADAM P OHAR CPA		2021-05-03		P00844640
	Firm's name ▶ TRONCONI SEGARRA & ASSOCIATES LLP				Firm's EIN ▶ 04-3728817
	Firm's address ▶ 8321 MAIN STREET WILLIAMSVILLE, NY 14221				Phone no. (716) 633-1373

Form 990PF Part XV Line 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>				
AGRICULTURAL JUSTICEPO BOX 510 GLASSBORO, NJ 08020	NONE	EXEMPT	UNRESTRICTED	25,000
AMAZON WATCH221 PINE ST SAN FRANCISCO, CA 94104	NONE	EXEMPT	BIO-DIVERSE AMAZON TROPICAL RAINFOREST	8,000
AMERICAN CIVIL LIBERTIES UNION OF NORTH CAROLINA INC PO BOX 28004 RALEIGH, NC 12761	NONE	EXEMPT	UNRESTRICTED	25,000
Total ▶ 3a				499,800

Form 990PF Part XV Line 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>				
ARCTITECTS & ENGINEERS FOR 911 TRUTH 2342 SHATTUCK AVE SUITE 189 BERKELEY, CA 94704	NONE	EXEMPT	UNRESTRICTED	2,500
ASHFORD HOLLOW FOUNDATION 28 ESSEX ST BUFFALO, NY 14213	NONE	EXEMPT	UNRESTRICTED	20,000
BIG BIG TABLE272 HUDSON ST BUFFALO, NY 14201	NONE	EXEMPT	UNRESTRICTED	1,000
Total ▶ 3a				499,800

Form 990PF Part XV Line 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>				
BUFFALO CITY MISSION 100 E TUPPER ST BUFFALO, NY 14203	NONE	EXEMPT	UNRESTRICTED	17,000
CITY HONORS FDN - BRENDAN CODY MEM FUND 186 EAST NORTH STREET BUFFALO, NY 14204	NONE	EXEMPT	UNRESTRICTED	2,500
COMMUNITY FOUNDATION OF GREATER BUFFALO 726 EXCHANGE ST 525 BUFFALO, NY 14210	NONE	EXEMPT	UNRESTRICTED	30,000
Total ▶ 3a				499,800

Form 990PF Part XV Line 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>				
DEMOCRACY NOW PRODUCTIONS INC 207 WEST 25TH STREET 11TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED	20,000
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	NONE	EXEMPT	UNRESTRICTED	10,000
FEEDMORE FOUNDATION OF WNY 100 JAMES E CASEY DR BUFFALO, NY 14206	NONE	EXEMPT	UNRESTRICTED	24,500
Total ▶ 3a				499,800

Form 990PF Part XV Line 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>				
FOODLINK INC1999 MT READ BLVD ROCHESTER, NY 14615	NONE	EXEMPT	UNRESTRICTED	10,000
GEORGE JACKSON ACADEMY 104 ST MARKS PL NEW YORK, NY 10009	NONE	EXEMPT	UNRESTRICTED	2,000
HALLWALLS CONTEMPORARY ARTS CENTER 341 DELAWARE AVENUE BUFFALO, NY 14202	NONE	EXEMPT	UNRESTRICTED	40,000
Total ▶ 3a				499,800

Form 990PF Part XV Line 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>				
MAKE THE ROAD NEW YORK 301 GROVE STREET BROOKLYN, NY 11237	NONE	EXEMPT	UNRESTRICTED	5,000
MEALS ON WHEELS FOUNDATION OF WNY 100 JAMES E CASEY DR BUFFALO, NY 14206	NONE	EXEMPT	UNRESTRICTED	32,000
NATIONAL SUSAN B ANTHONY MUSEUM & HOUSE 17 MADISON ST ROCHESTER, NY 14608	NONE	EXEMPT	UNRESTRICTED	50,000
Total ▶ 3a				499,800

Form 990PF Part XV Line 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>				
NORTHEAST ORGANIC FARMING ASSOC OF NY 1010 JAMES STREET SYRACUSE, NY 13203	NONE	EXEMPT	UNRESTRICTED	31,000
OCEANIC SOCIETYPO BOX 844 ROSS, CA 94957	NONE	EXEMPT	UNRESTRICTED	2,000
OUR LADY OF VICTORY CHARITIES 780 RIDGE RD LACKAWANNA, NY 14218	NONE	EXEMPT	UNRESTRICTED	25,000
Total ▶ 3a				499,800

Form 990PF Part XV Line 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>				
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NEW YORK, NY 10038	NONE	EXEMPT	UNRESTRICTED	15,000
PRESBYTERY OF GENESEE COUNTY 1049 WEGMAN ROAD ROCHESTER, NY 14624	NONE	EXEMPT	UNRESTRICTED	4,840
REFUGEEIMMIGRANT CENTER EDUCATION LEGAL FUND 1305 N FLORES ST SAN ANTONIO, TX 78212	NONE	EXEMPT	UNRESTRICTED	20,000
Total ▶ 3a				499,800

Form 990PF Part XV Line 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>				
REGIONAL FOOD BANK OF NE NY INC 965 ALBANY SHAKER RD LATHAM, NY 12110	NONE	EXEMPT	UNRESTRICTED	6,500
RESTAURANT WORKERS COMMUNITY FOUNDATION 575 GRAND ST APT E1507 NEW YORK, NY 100023581	NONE	EXEMPT	UNRESTRICTED	5,000
ROCHESTER AREA INTERFAIT HOSPITALITY NETWORK INC 142 WEBSTER AVENUE ROCHESTER, NY 14609	NONE	EXEMPT	UNRESTRICTED	4,660
Total ▶ 3a				499,800

Form 990PF Part XV Line 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>				
ST LUKES MISSION OF MERCY 325 WALDEN AVE BUFFALO, NY 14211	NONE	EXEMPT	UNRESTRICTED	14,500
ST VINCENT DE PAUL1298 MAIN ST BUFFALO, NY 14209	NONE	EXEMPT	UNRESTRICTED	2,500
THE WORKERS LAB 1111 BROADWAY FLOOR 3 OAKLAND, CA 94607	NONE	EXEMPT	UNRESTRICTED	5,000
Total ▶ 3a				499,800

Form 990PF Part XV Line 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>				
THIRD PRESBYTERIAN CHURCH OF ROCHESTER 4 MEIGS STREET ROCHESTER, NY 14607	NONE	EXEMPT	UNRESTRICTED	11,300
TORN SPACE THEATER 612 FILLMORE AVENUE BUFFALO, NY 14212	NONE	EXEMPT	THEATER RENOVATION	2,500
ULSTER IMMIGRANT DEFENSE NETWORK 30 PINE GROVE AVE KINGSTON, NY 12401	NONE	EXEMPT	UNRESTRICTED	6,500
Total ▶ 3a				499,800

Form 990PF Part XV Line 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>				
UNITED WAY OF ROCHESTER 75 COLLEGE AVE ROCHESTER, NY 14607	NONE	EXEMPT	UNRESTRICTED	5,000
WORLD MUSIC PRODUCTIONS 688 UNION ST BROOKLYN, NY 11215	NONE	EXEMPT	WORLD MUSIC MOVEMENT	9,000
ROCHESTER AREA COMMUNITY FOUNDATION 500 EAST AVENUE ROCHESTER, NY 14607	NONE	EXEMPT	UNRESTRICTED	5,000
Total ▶ 3a				499,800

TY 2020 Accounting Fees Schedule**Name:** THE RICHARD W RUPP FOUNDATION**EIN:** 16-1551594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,675	3,308		367

TY 2020 Investments Corporate Bonds Schedule

Name: THE RICHARD W RUPP FOUNDATION

EIN: 16-1551594

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AIRCASTLE LDT DTS	10,597	10,597
AMER AXLE & MANF INC NTS	9,315	9,315
AMERICAN TOWER CORP B/E	15,260	15,260
AT&T INC	16,753	16,753
BANK MONTREAL QUE PFD CL	12,468	12,468
BANK OF AMER CORP NTS	15,690	15,690
BEMIS CO INC NTS B/E	5,415	5,415
CHARLES SCHWAB	13,683	13,683
CITIGROUP INC	11,642	11,642
CROWN CASTLE INTL CORP	3,358	3,358
CUBESMART L P B/E	8,748	8,748
CVS HEALTH CORP	10,136	10,136
CYRUSONE LP NTS B/E	6,454	6,454
GENERAL MOTORS CO B/E	14,893	14,893
GENL MOTORS FINL CO	9,030	9,030
GOLDMAN SACHS GROUP INC	10,417	10,417
HANOVER INSURANCE GROUP	6,262	6,262
HARTFORD HEALTHCARE CORP	5,275	5,275
HEXCEL CORP NEW NTS B/E	8,647	8,647
HOST HOTELS & RESORTS	6,321	6,321

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JETBLUE AIRWAYS CORP B/E	8,665	8,665
JUNIPER NETWORKS NTS B/E	10,852	10,852
LIFESTORAGE LP B/E	7,017	7,017
LOWE'S COS INC B/E	11,766	11,766
MCDONALD'S CORP B/E	3,439	3,439
MOTOROLA SOLUTIONS INC	14,008	14,008
NORTHWELL HEALTHCARE INC	3,439	3,439
NUSTAR LOGISTICS LP	4,010	4,010
REXFORD INDL REALTY INC	14,018	14,018
SOUTHERN CALIF EDISON CO	4,767	4,767
SSM HEALTH CARE	11,374	11,374
STANFORD HEALTH CARE B/E	9,111	9,111
SYNOVUS FINANCIAL CORP	5,192	5,192
WABTEC NTS	3,283	3,283
WYNDHAM WORLDWIDE CORP	4,320	4,320

TY 2020 Investments Corporate Stock Schedule

Name: THE RICHARD W RUPP FOUNDATION
EIN: 16-1551594

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC COM	16,287	16,287
ABBVIE INC COM	17,358	17,358
ACCENTURE PLC IRELAND CL A	40,488	40,488
ADIDAS AG SPON ADR	22,508	22,508
ADOBE INC. (DELAWARE)	13,003	13,003
AGCO CORP	24,329	24,329
ALCON INC CHF	17,551	17,551
ALIBABA GROUP HLDG LTD SPON	32,349	32,349
ALLEGION PLC	18,621	18,621
ALPHABET IT GROUP UNSPONSORED ADR	15,774	15,774
AMADEUS IT GROUP UNSPONSORED ADR	7,439	7,439
AMAZON.COM INC	19,542	19,542
AMAZON.COM, INC	55,368	55,368
AMER ELECTRIC POWER CO	3,331	3,331
AMER EXPRESS CO	19,587	19,587
AMERICAN TOWER CORP REIT	14,590	14,590
AMERIPRISE FINANCIAL INC	22,931	22,931
AMGEN DEVICES INC	8,507	8,507
ANALOG DEVICES INC	14,330	14,330
ANSYS INC	14,916	14,916
ANTERO MIDSTREAM PART/FI	3,900	3,900
AON PLC CL A	19,437	19,437
APTIV PLC	38,436	38,436
ASHTEAD GROUP PLC	20,277	20,277
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC	16,021	16,021
AT&T INC	18,665	18,665
AUTODESK INC	13,130	13,130
BALL CORP	9,877	9,877
BECTON DICKINSON & CO	13,011	13,011
BENTLEY SYSTEMS INC CL B	18,067	18,067

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKLEY W R CORP	20,457	20,457
BERRY PLASTICS CORP NTS	2,025	2,025
BIOGEN INC B/E	6,268	6,268
BIO RAD LABORATORIES	29,147	29,147
BIO RAD LABORATORIES INC CL A	11,076	11,076
BLACKROCK INC	8,658	8,658
BOARDWALK PIPELINES LP	11,896	11,896
BRAMBLES LTD	16,851	16,851
BRIGHT HORIZONS FAMILY SOLUTIONS INC	14,358	14,358
BROADCOM INC	25,366	25,366
BT GROUP PLC 5	20,488	20,488
BUNZL PLC NEW SPON ADR	13,022	13,022
CADENCE DESIGN SYSTEM	20,465	20,465
CADENCE DESIGN SYSTEM	11,324	11,324
CDW CORP	19,637	19,637
CHARLES RIVER LABORATORIES	26,485	26,485
CHECK POINT SOFTWARE TECH LTD ILS	10,633	10,633
CHEMED CORP NEW	17,576	17,576
CHUBB LTD CHF	9,697	9,697
CIENA CORP NEW	16,542	16,542
CISCO SYSTEMS INC	33,160	33,160
CME GROUP INC	11,287	11,287
COCA COLA CO COM	11,626	11,626
COLOPLAST AS SPON ADR	3,830	3,830
COMCAST CORP NEW CL A	12,786	12,786
COMMERCIAL METALS CO NTS	8,420	8,420
CONAGRA BRANDS, INC	13,126	13,126
CONTL AG-SPONS ADR ADR	27,510	27,510
COOPER COMPANIES INC NEW	23,979	23,979
COPART INC	22,651	22,651

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTCO WHOLESALE	23,737	23,737
CRANE CO	3,184	3,184
CROWN CASTLE INTL CORP REIT	10,029	10,029
CSL LTD SPON ADR	20,708	20,708
DANAER CORP	15,550	15,550
DASSAULT SYSTEMS S A SPON ADR	9,165	9,165
DIAGEO PLC NEW GB SPON ADR	6,988	6,988
DOCUSIGN INC	27,343	27,343
DYNATRACE INC	12,072	12,072
ECOLAB	29,641	29,641
EDWARDS LIFESCIENCES CORP	9,214	9,214
ELANCO ANIMAL HEALTH INC	16,592	16,592
ELECTRONIC ARTS	20,248	20,248
EQIFAX INC	19,670	19,670
EQUINOR ASA SPON ADR	20,361	20,361
ERSTE GROUP BANK AG ORD EUR	17,446	17,446
ETSY INC	9,251	9,251
EXPERIAN PLC SPON ADR	15,829	15,829
EXPONENT INC	12,064	12,064
FAIR ISAAC CORP	13,798	13,798
FLIR SYSTEMS INC	13,018	13,018
FORD MOTOR CO NTS B/E	9,004	9,004
FORD MOTOR COMPANY	5,324	5,324
FORTIVE CORP	10,694	10,694
GENERAL MOTORS CO NTS	6,065	6,065
GENMAB A/S SPON ADR	20,940	20,940
GILEAD SCIENCES INC	5,826	5,826
GOLDMAN SACHS GROUP INC	23,206	23,206
H LUNDBECK A/S DKK	11,625	11,625
HASBRO INC B/E	4,530	4,530

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENKEL AG & CO KGAA VORZUG EUR	14,426	14,426
HENRY JACK & ASSOC INC	13,607	13,607
HESS CORP B/E	15,415	15,415
HILL ROM HOLDINGS	7,936	7,936
HOME DEPOT INC	20,718	20,718
HOYA CORP SPON ADR	14,851	14,851
HP ENTERPRISE CO NTS B/E	10,275	10,275
ICON PLC EUR	29,052	29,052
IDEX LABS	15,996	15,996
INDUSTRIA DE DISENO TEXTIL IND ADR	12,351	12,351
INGERSOLL RAND INC	21,914	21,914
INTEL CORP	26,305	26,305
INTERACTIVE BROKERS GROUP INC CL A	11,514	11,514
INTUIT	16,334	16,334
INVESCO DYNAMIC LEISURE & ENTERTAINMENT ETF	40,030	40,030
JOHNSON & JOHNSON COM	11,961	11,961
JPMORGAN CHASE & CO	40,662	40,662
KBC GROUP SA/NV SHS EUR	15,839	15,839
KEYSIGHT TECHNOOGIES	28,003	28,003
KOHL'S CORP NTS B/E	5,188	5,188
KONINKLIJKE AHOLD DELHAIZE NC	18,854	18,854
LABORATROY CORP AMER HOLDINGS	7,328	7,328
LENNOX INTL INC	18,082	18,082
LI AUTO INC SPON ADR	10,725	10,725
LILLY ELI & CO	9,793	9,793
LINDE PLC EUR	33,993	33,993
LINDE PLC EUR	26,878	26,878
LOCKHEED MARTIN CORP	21,654	21,654
LOWES COMPANIES INC	25,200	25,200
LVMH MOET HENNESSY LOUIS NEW ADR	12,847	12,847

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LYFT	13,412	13,412
M/I HOMES INC NTS B/E	10,586	10,586
MAGNA INTL INC B/E	6,454	6,454
MARSH & MCLENNAN COS INC	22,932	22,932
MARSH & MCLENNAN COS INC	7,956	7,956
MARVELL TECHNOLOGY GROUP LTD	13,454	13,454
MCDONALDS CORP	26,608	26,608
MEDTRONIC PLC	14,643	14,643
MEDTRONIC PLC	34,088	34,088
MERICK & CO INC NEW COM	10,634	10,634
MICRON TECHNOLOGY	22,930	22,930
MICROSOFT CORP	52,936	52,936
MICROSOFT CORP	42,705	42,705
MIRATI THERAPEUTICS INC COM	9,225	9,225
MONDI PLC EUR	11,706	11,706
MONOLITHIC POWER SYSTEMS INC	13,184	13,184
MONTROSE ENVIRONMENTAL GROUP	13,282	13,282
MORGAN STANLEY	24,191	24,191
MSA SAFETY INC COM	18,375	18,375
MSCI INC	32,150	32,150
NASPERS LTD SPON ADR	13,818	13,818
NATL INSTRUMENTS CORP	16,126	16,126
NESTE OIL OYJ EUR	30,408	30,408
NESTLE S A SPONSORED ADR	11,309	11,309
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC SPON ADR	23,412	23,412
NEXTERA ENERGY INC COM	12,653	12,653
NIKE INC CL B	11,318	11,318
NINTENDO LTD ADR NEW JAPAN ADR	19,244	19,244
NIPPON TELEG & TEL CORP SPON	10,383	10,383
NORDSON CORP	29,138	29,138

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORFOLK STHN CORP	19,009	19,009
NOVARTIS AG SPON ADR	19,453	19,453
NVR INC B/E	6,567	6,567
NXP SEMICONDUCTORS N V COM EUR	16,378	16,378
ORIX CORP SPON ADR	15,311	15,311
PACIFIC GAS & ELECTRIC NTS	5,014	5,014
PHYSICIANS REALITY LP B/E	9,794	9,794
PING AN INSURANCE	19,453	19,453
POOL CORP	26,820	26,820
PRICE T ROWE GROUP INC	27,704	27,704
PROCTER & GAMBLE CO	16,001	16,001
PROCTER & GAMBLE CO	25,184	25,184
PROLOGIS INC COM	15,348	15,348
PROSUS N V SPON ADR	15,118	15,118
PRYSMIAN S.P.A. MILANO EUR	22,804	22,804
PT BK MANDIRI PERSERO TBK ADR	20,808	20,808
PTC INC COM	17,702	17,702
RAYTHEON TECHNOLOGIES CORP	22,097	22,097
REPUBLIC SERVICES INC	4,719	4,719
ROCKWELL AUTOMATION INC NEW	5,769	5,769
ROLLINS INC	14,456	14,456
SAGE GROUP PLC	17,374	17,374
SAGE GROUP PLC UN SPONSORED ADR	16,489	16,489
SAP SE SPON ADR	20,993	20,993
SCOTT'S MIRACLE-GRO CO CL A	41,222	41,222
SERVICENOW INC	13,210	13,210
SIEMENS HEALTHINEERS AG ADR	17,169	17,169
SITEONE LANDSCAPE SUPPLY INC	29,188	29,188
SONY CORP ADR NEW JAPAN	37,104	37,104
SOUTHWEST AIRLINES CO	30,110	30,110

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPECTRIS PLC GBP	18,260	18,260
SQUARE INC CL A	7,617	7,617
STARBUCKS CORP	9,307	9,307
STARWOOD PPTY TR INC NTS	9,151	9,151
STIFEL FINANCIAL CORP	6,856	6,856
TAKEDA PHARMACEUTICAL	22,259	22,259
TARGET CORP	18,172	18,172
TECHNOPRO HLDGS SPON ADR	14,596	14,596
TEMENOS AG SPON ADR	13,029	13,029
TENCENT HLDGS LTD ADR	34,723	34,723
TERADYNE INC	36,566	36,566
TEXAS INSTRUMENTS	10,833	10,833
THERMO FISHER SCIENTIFIC INC	15,371	15,371
THOR INDUSTRIES INC	21,202	21,202
TJX COS INC NEW	33,394	33,394
TRAVELERS COS INC/THE	17,546	17,546
TRIMBLE INC COM	18,629	18,629
TRUIT FINL CORP	4,457	4,457
TWITTER INC	25,505	25,505
TYLER TECHNOLOGIES INC	6,111	6,111
UNILEVER NV	22,152	22,152
UNILEVER PLC AMER SHS NEW SPON ADR	13,641	13,641
UNION PACIFIC CORP	8,537	8,537
UNITED PARCEL SERVICE INC CL B	5,389	5,389
UNITEDHEALTH GROUP INC	32,613	32,613
UNITEDHEALTH GROUP INC	16,833	16,833
UNIVERSAL DISPLAY CORP	11,490	11,490
VAIL RESORTS INC	23,991	23,991
VERISK ANALYTICS INC	15,154	15,154
VERIZON COMMUNICATIONS	3,364	3,364

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VF CORP	27,246	27,246
VISA INC CL	22,967	22,967
VISA INC CL A	17,280	17,280
VMWARE INC CL A	14,868	14,868
WELLS FARGO & CO NEW	21,096	21,096
WELLS FARGO & CO NTS B/E	9,476	9,476
WEST PHARMACEUTICAL SERIVCES INC	13,599	13,599
WHEATON PRECIOUS METALS CORP	50,088	50,088
WSTN DIGITAL CORP	15,454	15,454
XYLEM INC NTS B/E	6,327	6,327
ZEBRA TECHNOLOGIES CORP CL A	29,593	29,593
ZURICH INS GROUP LTD	26,176	26,176

TY 2020 Investments Government Obligations Schedule**Name:** THE RICHARD W RUPP FOUNDATION**EIN:** 16-1551594**US Government Securities - End
of Year Book Value:**

480,985

**US Government Securities - End
of Year Fair Market Value:**

480,985

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2020 Investments - Other Schedule

Name: THE RICHARD W RUPP FOUNDATION
EIN: 16-1551594

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACAP STRATEGIC FUNDS	FMV	345,290	345,290
AMERICAN FUNDS EURO PACIFIC GROWTH FUND CL A	FMV	808,997	808,997
AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS A	FMV	2,236,605	2,236,605
AMERICREDIT AUTOMOBILE RECEIVA	FMV	9,324	9,324
CARMAX AUTO OWNER TRUST	FMV	1,099	1,099
CITIGROUP COMMERCIAL MTG TRUST	FMV	10,913	10,913
FHLMC PL Q46279	FMV	16,641	16,641
FHLMC PL QA3869	FMV	8,680	8,680
FHLMC PL RA3606	FMV	141,121	141,121
FHLMC PL RE6066	FMV	37,244	37,244
FHLMC PL ZN1448	FMV	9,084	9,084
FIRST EAGLE US VALUE FUND CLASS A	FMV	61,147	61,147
FNMA PL AS8157	FMV	19,408	19,408
FNMA PL AS8740	FMV	24,127	24,127
FNMA PL BH5119	FMV	14,414	14,414
FNMA PL BJ9169	FMV	13,169	13,169
FNMA PL BM2007	FMV	7,738	7,738
FNMA PL BN7664	FMV	13,839	13,839
FNMA PL BO1766	FMV	13,526	13,526
FNMA PL BO7242	FMV	12,286	12,286
FNMA PL BO7504	FMV	14,121	14,121
FNMA PL BO8662	FMV	4,672	4,672
FNMA PL FM1090	FMV	17,221	17,221
FNMA PL FM1567	FMV	10,493	10,493
FNMA PL MA3058	FMV	18,497	18,497
FNMA PL MA3073	FMV	4,192	4,192
GATEWAY FUND CLASS A	FMV	176,820	176,820
INVESCO DB PRECIOUS METALS	FMV	58,032	58,032
INVESCO DWA HEALTHCARE MOMENTUM ETF	FMV	88,039	88,039
INVESCO DYNAMIC BLDG & CONSTR ETF	FMV	53,508	53,508

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESCO DYNAMIC SOFTWARE ETF	FMV	126,902	126,902
INVESCO S&P SMALLCAP HEALTH	FMV	97,687	97,687
INVESCO S&P SMALLCAP INFORMATION TECH	FMV	88,798	88,798
ISHARES MSCI EAFE ETF	FMV	195,168	195,168
ISHARES MSCI EMERGING MARKETS	FMV	248,016	248,016
ISHARES RUSSELL 2000 GROWTH ETF	FMV	100,345	100,345
ISHARES RUSSELL 2000 VALUE ETF	FMV	283,263	283,263
ISHARES RUSSELL MID-CAP GROWTH ETF	FMV	1,016,235	1,016,235
ISHARES RUSSELL MID-CAP VALUE	FMV	557,520	557,520
MIRAE ASSET EMERGING MARKETS GREAT CONSUMER FUND CLASS A	FMV	257,401	257,401
MORGAN STANLEY BAML TRUST	FMV	10,310	10,310
MORGAN STANLEY BAML TRUST	FMV	17,428	17,428
PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS A	FMV	45,549	45,549
SPDR GOLD SHARES ETF	FMV	22,295	22,295
SPROTT PHYSICAL GOLD & SILVER	FMV	44,505	44,505
SYNCHRONY CR CARD MASTER NT	FMV	17,687	17,687
UBS SELECT PRIME INVESTOR FUND	FMV	52,012	52,012
UNITED AIR 2014-2 A PIT	FMV	7,294	7,294
VERIZON OWNER TRUST	FMV	5,097	5,097
WORLD OMNI AUTO RECEIVABLES TR	FMV	16,552	16,552

TY 2020 Legal Fees Schedule

Name: THE RICHARD W RUPP FOUNDATION

EIN: 16-1551594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	24,842	22,358		2,484

TY 2020 Other Expenses Schedule**Name:** THE RICHARD W RUPP FOUNDATION**EIN:** 16-1551594**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHAMBER OF COMMERCE MEMBERSHIP	299	299		0
NYS FILING FEE	50	50		0
MISCELLANEOUS EXPENSES	34	34		0

TY 2020 Other Increases Schedule**Name:** THE RICHARD W RUPP FOUNDATION**EIN:** 16-1551594**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN	1,302,133

TY 2020 Other Professional Fees Schedule**Name:** THE RICHARD W RUPP FOUNDATION**EIN:** 16-1551594

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	23,249	23,249		0

TY 2020 Taxes Schedule**Name:** THE RICHARD W RUPP FOUNDATION**EIN:** 16-1551594**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,746	3,746		0