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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation EDWARD & RUTH WILKOF FOUNDATION		A Employer identification number 34-1536119	
Number and street (or P O box number if mail is not delivered to street address) 4650 HILLS DALES ROAD NW		Room/suite	B Telephone number (see instructions) (330) 477-1075
City or town, state or province, country, and ZIP or foreign postal code CANTON, OH 44708		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 1,373,911		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	43,516	43,516		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	163,227			
	b Gross sales price for all assets on line 6a 536,311				
	7 Capital gain net income (from Part IV, line 2) . . .		163,227		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	206,743	206,743		
	13 Compensation of officers, directors, trustees, etc	2,095			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 6,551	6,551		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 226			
	24 Total operating and administrative expenses. Add lines 13 through 23	8,872	6,551		0
	25 Contributions, gifts, grants paid	127,400			127,400
	26 Total expenses and disbursements. Add lines 24 and 25	136,272	6,551		127,400
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	70,471			
	b Net investment income (if negative, enter -0-)		200,192		
	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			
	2	Savings and temporary cash investments	11,119	44,318	44,318
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	469,523	507,295	823,467
	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)	481,184	480,684	506,126
	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)	961,826	1,032,297	1,373,911	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,581,689	2,741,751	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-1,619,863	-1,709,454	
	30	Total net assets or fund balances (see page 17 of the instructions)	961,826	1,032,297	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	961,826	1,032,297		

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	961,826
2	Enter amount from Part I, line 27a	2	70,471
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,032,297
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,032,297

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) 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 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	163,227
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	13,003

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))
2012	116,656	1,299,436	0 08977
2011	109,997	1,253,248	0 08777
2010	102,325	1,311,591	0 07802
2009	100,825	1,223,206	0 08243
2008	106,645	1,121,411	0 09510

2	Total of line 1, column (d).	2	0 43309
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 08662
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,339,857
5	Multiply line 4 by line 3.	5	116,054
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,002
7	Add lines 5 and 6.	7	118,056
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	127,400

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 ☐ and enter "N/A" on line 1		1	2,002
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2.		3	2,002
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,002
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	333
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	333
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,669
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 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities			
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 page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
• By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?			
If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DAVID SCHRADE CPA Telephone no (330) 477-1075 Located at 4650 HILLS DALES RD NW SUITE 300 CANTON OH ZIP+4 44708			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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		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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		No
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 2013?	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			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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
DAVID SCHRADE	President	0		
4650 HILLS DALES RD NW 300 CANTON,OH 44708	4 00			
MICHAEL SWEENEY	Secretary	2,095		
388 S MAIN ST 500 AKRON,OH 44311	1 00			
RICHARD WILKOF	Trustee	0		
718 JEFFERSON AVE NEW ORLEANS,LA 70115	1 00			
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.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,280,335
b	Average of monthly cash balances.	1b	79,926
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,360,261
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,360,261
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,404
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,339,857
6	Minimum investment return. Enter 5% of line 5.	6	66,993

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	66,993
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,002
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,002
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	64,991
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	64,991
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	64,991

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	127,400
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	127,400
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	2,002
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	125,398
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				64,991
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	51,612			
b From 2009.	40,709			
c From 2010.	38,386			
d From 2011.	48,181			
e From 2012.	53,172			
f Total of lines 3a through e.	232,060			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 127,400				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				64,991
e Remaining amount distributed out of corpus	62,409			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	294,469			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	51,612			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	242,857			
10 Analysis of line 9				
a Excess from 2009. . . .	40,709			
b Excess from 2010. . . .	38,386			
c Excess from 2011. . . .	48,181			
d Excess from 2012. . . .	53,172			
e Excess from 2013. . . .	62,409			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

EDWARD RUTH WILKOF FOUNDATION
4650 HILLS DALES RD NW 300
CANTON, OH 44708
(330) 477-1075

b

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

COMPLETE INFORMATION & MATERIAL RELATING TO REQUEST

c

Any submission deadlines

NO

d

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

DONEE MUST HAVE EXEMPT STATUS AS DETERMINED BY THE IRS

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 Paid during the year See Additional Data TableSee Additional Data Table				
Total			▶ 3a	127,400
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
100 SHS INTERNATIONAL BUSINESS MACHINES CORP	P	2010-07-22	2013-07-22
150 SHS KANSAS CITY SOUTHERN NEW	P	2013-02-05	2013-09-04
5000 SHS TCW STRATEGIC INCOME FUND, INC	P	2010-01-01	2013-09-25
300 SHS DU PONT EI DE NEMOURS	P	2008-06-09	2013-10-03
200 SHS Pepsico Inc	P	2010-01-01	2013-10-21
2124 468 SHS API EFFICIENT FRONTIER INCOME CLASS A	P	2010-01-01	2013-10-16
2500 SHS AMERICAN STRATEGIC INCOME PORTFOLIO	P	2010-01-01	2013-10-02
50 SHS CUMMINS, INC	P	2012-07-10	2013-11-25
200 SHS EMERSON ELECTRIC COMPANY	P	1987-03-17	2013-11-25
300 SHS EXXON MOBIL CORP	P	1987-03-06	2013-11-25
200 SHS NEXTERA ENERGY, INC	P	2002-03-08	2013-11-25
200 SHS PATTERSON COMPANIES, INC	P	2013-05-24	2013-11-25
600 SHS STARWOOD PROPERTY TRUST	P	2012-02-08	2013-11-25
200 SHS Verizon Communications Inc	P	1987-03-06	2013-11-25
972 763 SHS PIMCO ALL ASSET ALL AUTHORITY CLASS P	P	2010-04-09	2013-11-25
125 SHS bUCKEYE PARTNERS LTD PARTNERSHIP	P	2005-07-25	2013-11-25
438 SHS ENTERPRISE PRODUCTS PARTNERS LTD PARTNER	P	2005-07-25	2013-11-25
300 SHS POTASH CORP	P	2013-11-06	2014-01-08
400 SHS STARWOOD PROPERTY TRUST	P	2010-04-09	2014-01-02
50 SHS ICAHN ENTERPRISES LTD PARTNERSHIP	P	2013-04-10	2014-01-08
500 SHS PATTERSON COMPANIES, INC	P	2013-05-24	2014-02-12
500 SHS POTASH CORP	P	2013-11-06	2014-02-24
120 SHS STARWOOD PROPERTY TRUST	P	2014-02-03	2014-02-12
999 001 SHS PIMCO ALL ASSET ALL AUTHORITY CLASS P	P	2010-01-01	2014-02-26
800 SHS MONDELEZ INTERNATIONAL, INC	P	2012-11-28	2014-03-26
20 SHS GOOGLE, INC CLASS C	P	2013-07-22	2014-05-01
2410 800 SHS PIMCO ALL ASSET ALL AUTHORITY CLASS P	P	2010-01-01	2014-05-28
600 SHS CENTURYLINK INC	P	2013-01-01	2014-06-19
250 SHS ILLINOIS TOOL WORKS INC	P	2013-10-03	2014-06-25
150 SHS NEXTERA ENERGY, INC	P	2002-03-08	2014-06-26

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 SHS NOW INC	P	2013-10-16	2014-06-04
165 SHS EATON CORP PLC	P	2012-12-03	2014-06-30
311 042 SHS IVY ASSET STRAT	P	2010-04-19	2014-06-30
250 SHS ENTERPRISE PRODUCTS PARTNERS LTD PARTNER	P	2005-07-25	2014-06-26
Capital Gain Dividends			

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)
19,407		12,709	6,698
16,243		14,184	2,059
27,090		24,486	2,604
17,448		13,992	3,456
16,490		13,165	3,325
24,963		25,000	-37
21,780		30,479	-8,699
6,559		4,345	2,214
13,444		1,728	11,716
27,910		2,474	25,436
17,286		6,720	10,566
8,390		7,772	618
16,422		11,958	4,464
10,008		3,207	6,801
10,000		10,264	-264
8,487		1,450	7,037
27,594		2,440	25,154
9,990		9,705	285
11,060		7,295	3,765
5,878		3,112	2,766
20,161		19,430	731
16,580		16,175	405
3,434		2,274	1,160
10,000		10,739	-739
27,647		20,440	7,207
10,541		9,104	1,437
25,000		26,660	-1,660
22,293		19,934	2,359
22,127		18,684	3,443
15,177		5,040	10,137

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)
1,715		1,616	99
12,730		8,461	4,269
10,000		7,073	2,927
19,292		969	18,323
			3,165

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	
			6,698
			2,059
			2,604
			3,456
			3,325
			-37
			-8,699
			2,214
			11,716
			25,436
			10,566
			618
			4,464
			6,801
			-264
			7,037
			25,154
			285
			3,765
			2,766
			731
			405
			1,160
			-739
			7,207
			1,437
			-1,660
			2,359
			3,443
			10,137

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	
			99
			4,269
			2,927
			18,323

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>				
AMERICAN HEART ASSOCIATION 4682 DOUGLAS CIRCLE NW CANTON, OH 44718	Third Parties		MEDICAL RESEARCH	1,000
AGUDAS ACHIM CONGREGATION 2508 MARKET AVENUE NORTH CANTON, OH 44711	Third Parties		CURRENT NEEDS	1,000
AMERICAN FRIENDS OF THE HEBREW UNIV ONE BATTERY PARK PLAZA NEW YORK, NY 10004	Third Parties		EDUCATION/SCHOLARSHIPS	1,000
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	Third Parties		FUNDRAISING	2,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	Third Parties		FUNDRAISING	300
BAYLOR HEATHCARE SYSTEMS FOUNDATION 3600 GASTON AVENUE SUITE 100 DALLAS, TX 75246	Third Parties		MEDICAL RESEARCH	3,000
BERNARD SANFORD WILKOF POST 73 432 30TH STREET NW CANTON, OH 44709	Third Parties		CURRENT NEEDS	1,250
CANTON JEWISH COMMUNITY FEDERATION 432 30TH STREET NW CANTON, OH 44709	Third Parties		FUNDRAISING	10,000
CANTON SYMPHONY ORCHESTRA 1001 MARKET AVENUE NORTH CANTON, OH 44702	Third Parties		CAPITAL CAMPAIGN	5,000
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195	Third Parties		MEDICAL RESEARCH	5,000
CLEVELAND ORCHESTRA 11001 EUCLID AVENUE CLEVELAND, OH 44106	Third Parties		YOUTH CHORUS	15,000
FLORIDA CENTER FOR CHILD & FAMILY DEV 4620 17TH STREET SARASOTA, FL 34235	Third Parties		CHILD AND FAMILY DEVELOPMENT	1,500
FRIENDS OF WWOZ INC PO BOX 51840 NEW ORLEANS, LA 70151	Third Parties		CULTURAL PROGRAMS	2,000
HADASSAH 50 WEST 58TH STREET NEW YORK, NY 10019	Third Parties		MEDICAL RELIEF	800
J STREET EDUCATION FUND PO BOX 66073 WASHINGTON, DC 20035	Third Parties		EDUCATIONAL PROGRAMS	2,500
Total  3a				127,400

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>				
JOHN AND MABLE RINGLING MUSEUM OF A 5401 BAY SHORE ROAD SARASOTA,FL 34243	Third Parties		FUNDRAISING PROGRAMS	1,000
MARIE SELBY BOTANICAL GARDENS 811 SOUTH PALM AVENUE SARASOTA,FL 34236	Third Parties		HORTICULTURAL RESEARCH AND EDUCATION	250
NEW ORLEANS JAZZ AND HERITAGE FESTI 1205 NORTH RAMPART STREET NEWORLEANS,LA 70116	Third Parties		CULTURAL PROGRAMS	11,500
NEW ORLEANS MUSICIANS ASSISTANCE FO 3700 ST CHARLES AVENUE NEWORLEANS,LA 70115	Third Parties		CULTURAL PROGRAMS	3,000
ORT OF AMERICA 75 MAIDEN LANE NEWYORK,NY 10038	Third Parties		EDUCATIONAL PROGRAMS	1,000
ROTARY CLUB OF CANTON 203 CLEVELAND AVENUE NW CANTON,OH 44702	Third Parties		COMMUNITY PROJECTS	1,000
SARASOTA-MANATEE JEWISH FEDERATION 580 MCINTOSH ROAD SARASOTA,FL 34232	Third Parties		FUNDRAISING PROGRAMS	15,000
SARASOTA MEMORIAL HEALTHCARE FOUNDA 1515 SOUTH OSPREY AVENUE SARASOTA,FL 34239	Third Parties		MEDICAL RESEARCH	7,500
SARASOTA ORCHESTRA 709 NORTH TAMIAMI TRAIL SARASOTA,FL 34236	Third Parties		FUNDRAISING PROGRAMS	5,000
SHAARAY TORAH SYNAGOGUE 432 30TH STREET CANTON,OH 44709	Third Parties		CURRENT NEEDS	3,150
STARK COUNTY HUNGER TASK FORCE PO BOX 20941 CANTON,OH 44701	Third Parties		FOOD FOR NEEDY	1,000
STARK STATE COLLEGE FOUNDATION 6200 FRANK AVENUE NORTH CANTON,OH 44720	Third Parties		EDUCATION/SCHOLARSHIPS	5,000
TEMPLE BETH ISRAEL 567 BAY ISLES ROAD LONGBOAT KEY,FL 34228	Third Parties		CURRENT NEEDS	1,150
TEMPLE ISRAEL 432 30TH STREET NW CANTON,OH 44709	Third Parties		CURRENT NEEDS	2,500
UNITED WAY OF GREATER STARK COUNTY 4825 HIGBEE AVENUE NW CANTON,OH 44718	Third Parties		COMMUNITY PROJECTS	1,000
Total  3a				127,400

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 SARASOTA COUNTY 1445 2ND STREET SARASOTA,FL 34236	Third Parties		COMMUNITY PROJECTS	1,000
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 20024	Third Parties		FUNDRAISING PROGRAMS	500
VAN WEZEL FOUNDATION 777 NORTH TAMIAMI TRAIL SARASOTA,FL 34236	Third Parties		EDUCATION/SCHOLARSHIPS	5,000
WALSH UNIVERSITY 2020 EAST MAPLE STREET NORTH CANTON,OH 44720	Third Parties		EDUCATION/SCHOLARSHIPS	10,000
YMCA FOUNDATION OF SARASOTA ONE SOUTH SCHOOL AVENUE SARASOTA,FL 34237	Third Parties		COMMUNITY PROJECTS	500
Total  3a				127,400

**TY 2013 Investments Corporate
Stock Schedule****Name:** EDWARD & RUTH WILKOF FOUNDATION**EIN:** 34-1536119**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	507,295	823,467

TY 2013 Investments - Other Schedule**Name:** EDWARD & RUTH WILKOF FOUNDATION**EIN:** 34-1536119**Software ID:** 13000170**Software Version:** 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	445,684	471,126
STATE OF ISRAEL BONDS	AT COST	35,000	35,000

TY 2013 Other Expenses Schedule**Name:** EDWARD & RUTH WILKOF FOUNDATION**EIN:** 34-1536119**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEE- STATE OF OHIO	200			
FOREIGN TAXES	26			

TY 2013 Other Professional Fees Schedule**Name:** EDWARD & RUTH WILKOF FOUNDATION**EIN:** 34-1536119**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	6,551	6,551	0	0