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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 10-01-2014, and ending 09-30-2015

Name of foundation: RALPH R WILKINS FOUNDATION INC. A Employer identification number: 16-1188525. B Telephone number: (607) 749-5313. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,246,304. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	980	980	980	980	
	2	Savings and temporary cash investments	94,076	42,638	42,638	42,638	
	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)	1,214,995	1,244,202	1,202,686		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,310,051	1,287,820	1,246,304			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	1,310,051	1,287,820			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,310,051	1,287,820				
31	Total liabilities and net assets/fund balances (see instructions)	1,310,051	1,287,820				

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	1,310,051
2	Enter amount from Part I, line 27a	2	-17,114
3	Other increases not included in line 2 (itemize) ▶ _____	3	8,705
4	Add lines 1, 2, and 3	4	1,301,642
5	Decreases not included in line 2 (itemize) ▶ _____	5	13,822
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,287,820

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 Capital Gains Distributions			
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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	37,432
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	69,828	1,408,450	000 049578
2012	65,312	1,381,912	000 047262
2011	70,208	1,357,759	000 051709
2010	78,607	1,465,986	000 053621
2009	70,375	1,429,342	000 049236
2 Total of line 1, column (d).			2 000 251406
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			3 000 050281
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 1,330,681
5 Multiply line 4 by line 3.			5 66,908
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 519
7 Add lines 5 and 6.			7 67,427
8 Enter qualifying distributions from Part XII, line 4.			8 66,849

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,038
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	1,038
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	1,038
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9
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	9
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	1,029
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 2015 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="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	
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	No
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="checkbox"/> 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	
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 2014 or the taxable year beginning in 2014 (see 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 N/A	13	Yes	
14 The books are in care of STEPHEN ALBRO Telephone no (607) 749-5313 Located at 70 SOUTH WEST STREET HOMER NY ZIP+4 13077			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country N/A	16	Yes	No

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"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years 2004 , 2005 , 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b			No

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
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,278,850
b	Average of monthly cash balances.	1b	72,095
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,350,945
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,350,945
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) <input type="checkbox"/>	4	20,264
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,330,681
6	Minimum investment return. Enter 5% of line 5.	6	66,534

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	66,534
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,038
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,038
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	65,496
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	65,496
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	65,496

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 <input type="checkbox"/>	1a	66,849
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	66,849
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	66,849

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				65,496
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 2010, 2011, 2012		4,920		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	2,016			
c From 2011.	2,904			
d From 2012.				
e From 2013.	365			
f Total of lines 3a through e.	5,285			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>66,849</u>				
a Applied to 2013, 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).				
d Applied to 2014 distributable amount.				65,496
e Remaining amount distributed out of corpus	1,353			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,638			
b Prior years' undistributed income Subtract line 4b from line 2b.		4,920		
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.		4,920		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	6,638			
10 Analysis of line 9				
a Excess from 2010.	2,016			
b Excess from 2011.	2,904			
c Excess from 2012.				
d Excess from 2013.	365			
e Excess from 2014.	1,353			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	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 66,849
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GRANT VAN SANT 5858 SCOTT ROAD HOMER, NY 13077	PRESIDENT 001 00	100		
HARLEY ALBRO 14 ELM AVE HOMER, NY 13077	BOARD 002 00	0		
DALE DAVIS 9 PEARL ST CORTLAND, NY 13045	TREAS 001 00	100		
DAVID CAMP 4487 COSMOS HILL RD CORTLAND, NY 13045	BOARD 001 00	100		
PETER CAMP 2823 RT 13 CORTLAND, NY 13045	A TREAS 001 00	100		
GAIL LANG 2140 PARKS RD CORTLAND, NY 13045	BOARD 001 00	100		
STEPHEN ALBRO 8 ELLWOOD AVE CORTLAND, NY 13045	VICE PRES/SECRETARY 002 00	100		
PATRICIA PORTER PO BOX 5592 CORTLAND, NY 13045	BOARD 001 00	0		

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>				
Believer's Chapel 7912 Thompson Rd Cicero, NY 13039		PC	Backpacks and supplies	500
Capco 35 N Main St Cortland, NY 13045		PC	HSE Program	2,000
Catholic Charities of Cortland County 33-35 Central Ave Cortland, NY 13045		PC	Community service program	3,000
Center for the Arts of Homer PO Box 191 - 72 S Main St Homer, NY 13077		PF	Brick replacement/refitting	2,000
Church of the Redeemer of Cortland 125 Tompkins ST Cortland, NY 13045		PC	Heating system	2,200
Cortland-Chenango Rural Services Inc PO Box 57 Cincinnatus, NY 13040		PC	Truck project	5,000
Cortland Bible Club PO Box 100 Pitcher, NY 13136		PC	Frisbee golf course	1,000
Cortland County Child Development Center 59 Pomeroy St Cortland, NY 13045		PC	Heating/cooling unit	2,000
Cortland Christian Academy 15 West Road Cortland, NY 13045		PC	Percussion instruments	2,000
Cortland County Office for Aging 60 Central Ave Cortland, NY 13045		PC	Four Score Club bus trips	2,000
Cortland Memorial Foundation PO Box 2010 Cortland, NY 13045		PC	Spiritual care program	1,200
Cortland Repertory Foundation PO Box 783 Cortland, NY 13045		PC	CRT Kids The Jungle Book	2,000
Davis College 400 Riverside Dr Johnson City, NY 13790		PC	217 chairs	5,000
East Homer Methodist 2910 State Route 13 Cortland, NY 13045		PC	Camper-ships	1,500
Elizabeth Brewster House 41 S Main St Homer, NY 13077		PC	Emergency call system	4,000
Total				66,849

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>				
Emmanuel Baptist Church 2267 Ridge Rd Graw, NY 13101		PC	Replace copier	2,000
Family Counseling Services of Cortland 10 N Main ST Cortland, NY 13045		PC	DSS project	2,000
Grace Christian Fellowship 1250 Fisher Ave Cortland, NY 13045		PC	Camera and recording equipment	2,000
Hospice Foundation of Cortland County Inc 11 Kennedy Parkway Cortland, NY 13056		PC	2 laptops / tech project	2,160
JM McDonald Sports Complex 4292 Fairgrounds Rd Cortland, NY 13045		PC	Turf area look-up line	2,000
JM Murray Center Inc 4057 Rt 281 Cortland, NY 13045		PC	Wheelchair swing and recliner	3,375
McGrawville Baptist Church Box 517 McGraw, NY 13101		PC	Laptop, software, camp scholarships	3,500
Phillips Free Library 37 S Main St Homer, NY 13077		PC	Performers and eucational programs	1,000
Preble Children's Center PO Box 189 Preble, NY 13141		PC	Feed the Kids	1,000
Preble Congregational Church PO Box 186 Preble, NY 13141		PC	Chair lift	2,000
The Arts at Grace PO Box 170 Cortland, NY 13045		PC	Concert series	1,500
The Church at Freetown 2405 Church Lane Marathon, NY 13803		PC	Exterior painting	3,000
Virgil United Methodist Church 1127 Gallagher Rd Cortland, NY 13045		PC	VBS and Food Pantry	3,500
YWCA of Cortland 14 Clayton Ave Cortland, NY 13045		PC	Bridges for Kids	2,414
Total				66,849

TY 2014 Accounting Fees Schedule

Name: RALPH R WILKINS FOUNDATION INC

EIN: 16-1188525

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CLARK CPA PC	2,975	2,225	750	

**TY 2014 Investments Corporate
Bonds Schedule****Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 14000292**Software Version:** 14.4.1.0

TY 2014 Investments Corporate Stock Schedule

Name: RALPH R WILKINS FOUNDATION INC

EIN: 16-1188525

Software ID: 14000292

Software Version: 14.4.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3214 shares of Allianz RCM Gbl Water fd cl P	29,421	38,545
1409 shares of Amer Europacific Growth fd cl F1	59,369	64,002
2702 shares of Blackrock Gbl Alloc fd	53,966	51,465
1104 shares of Blackrock Gbl Smallcap fd	25,115	25,042
1371 shares of Columbia Marisco Foc Eq fd cl Z	30,128	25,373
691 shares of Davis Financial fd cl A	21,874	26,370
1601 shares of Davis NY Venture fd inc cl Y	58,112	51,983
6114 shares of Delaware Div Incm fd cl A	55,447	53,439
5266 shares of Forward Tactical Growth fd cl M	136,020	130,284
2941 shares of Goldman Sachs Abs Ret Trk cl I	26,712	26,268
5414 shares of Goldman Sachs strategic inc fd	52,731	53,496
868 shares of Harding Loevner Emerging Mkt	40,791	34,022
1551 shares of Hartford Capital Appr II cl I	22,467	25,096
2404 shares of Natixis fds ASG Gbl Alt fd cl Y	25,850	25,559
3173 shares of Pimco Cmmd Real Ret Str fd cl P	28,318	22,815
7018 shares of RS Floating Rate fd cl A	70,455	66,324
803 shares of RS Value fd cl A	21,413	24,670
3143 shares of Schroeder Emerging Mkt Eq fd	40,216	34,362
4417 shares of Templeton Gbl bd fd adv cl	56,762	50,230
2622 shares of Blackrock Emerging Mkts L/S Eq	27,885	26,169
2276 shares of Allianceber Sel US LG/SHT Adv	26,991	25,817
2464 shares of AQR Managed Futures Strat I	25,586	27,703
2507 shares of Center Coast MLP Focus I	29,618	21,486
440 shares of Columbia Acorn Z	16,151	12,883
5166 shares of Hartford World Bond I	54,755	53,991
4889 shares of Pimco Unconstrained Bond P	54,288	51,976
1913 shares of Voya Global Real Estate I	31,529	36,502
2489 shares of Forum Absolute Strategies Inst	27,210	28,081
2550 shares of Tweedy Brown Global Value	68,094	63,810
2441 shares of Wells Fargo Adv Abs Ret	26,928	24,923

TY 2014 Other Decreases Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 14000292**Software Version:** 14.4.1.0

Description	Amount
REALIZED INVESTMENT LOSSES - LONG TERM	11,515
REALIZED INVESTMENT LOSSES - SHORT TERM	2,072
UNREALIZED INVESTMENT LOSSES - LONG TERM	235

TY 2014 Other Expenses Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 14000292**Software Version:** 14.4.1.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	93	46	47	
Postage	106	53	53	
Miscellaneous	305	152	153	
Office supplies	59	30	29	

TY 2014 Other Increases Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 14000292**Software Version:** 14.4.1.0

Description	Amount
REALIZED INVESTMENT GAINS - SHORT TERM	78
REALIZED INVESTMENT GAINS - LONG TERM	8,627
UNREALIZED GAINS ON HELD INVESTMENTS	0

TY 2014 Other Professional Fees Schedule

Name: RALPH R WILKINS FOUNDATION INC

EIN: 16-1188525

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITH BARNEY	13,572	13,572		

TY 2014 Taxes Schedule

Name: RALPH R WILKINS FOUNDATION INC

EIN: 16-1188525

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State filing fees	250		250	