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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
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 10-01-2015, and ending 09-30-2016

Name of foundation RALPH R WILKINS FOUNDATION INC		A Employer identification number 16-1188525
Number and street (or P O box number if mail is not delivered to street address) PO BOX 5592	Room/suite	B Telephone number (see instructions) (607) 749-5313
City or town, state or province, country, and ZIP or foreign postal code CORTLAND, NY 13045		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,237,858	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	23,947	23,947		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-2,895			
	b Gross sales price for all assets on line 6a 344,988				
	7 Capital gain net income (from Part IV, line 2)		23,876		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
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	21,052	47,823			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	700	700		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	3,975	2,975	1,000	
	c Other professional fees (attach schedule)	12,033	12,033		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	1,279	1,029	250	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,700	1,350	1,350	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	203	101	102	
	24 Total operating and administrative expenses. Add lines 13 through 23	20,890	18,188	2,702	0
	25 Contributions, gifts, grants paid	65,762			65,762
26 Total expenses and disbursements. Add lines 24 and 25	86,652	18,188	2,702	65,762	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-65,600				
b Net investment income (if negative, enter -0-)		29,635			
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	980		
	2 Savings and temporary cash investments	42,638	21,666	21,666
	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)	1,244,202	1,201,289	1,216,192
	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)	1,287,820	1,222,955	1,237,858	
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	1,287,820	1,222,955	
	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)	1,287,820	1,222,955		
31 Total liabilities and net assets/fund balances (see instructions)	1,287,820	1,222,955		

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 1,287,820
2	Enter amount from Part I, line 27a	2 -65,600
3	Other increases not included in line 2 (itemize) ▶ _____	3 35,492
4	Add lines 1, 2, and 3	4 1,257,712
5	Decreases not included in line 2 (itemize) ▶ _____	5 34,757
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 1,222,955

Part IV Capital Gains and Losses for Tax on Investment Income

(a) 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			
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	23,876
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))
2014	66,849	1,330,681	000 050237
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

2 Total of line 1, column (d).	2	000 252407
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 050481
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,223,450
5 Multiply line 4 by line 3.	5	61,761
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	296
7 Add lines 5 and 6.	7	62,057
8 Enter qualifying distributions from Part XII, line 4.	8	65,762

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and tax due. Total amount owed is 296.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes Yes/No columns.

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>STEPHEN ALBRO</u> Telephone no ▶ <u>(607) 749-5313</u> Located at ▶ <u>70 SOUTH WEST STREET HOMER NY</u> ZIP+4 ▶ <u>13077</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, 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 ▶	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015</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 2015?	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	1,209,438
b	Average of monthly cash balances.	1b	32,643
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,242,081
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	1,242,081
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,631
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,223,450
6	Minimum investment return. Enter 5% of line 5.	6	61,173

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	61,173
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	296
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	296
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	60,877
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	60,877
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	60,877

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	65,762
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	65,762
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	296
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,466

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				60,877
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 2011, 2012, 2013		2,904		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				2,016
b From 2011.				2,904
c From 2012.				
d From 2013.				365
e From 2014.				1,353
f Total of lines 3a through e.	6,638			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>65,762</u>				
a Applied to 2014, 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 2015 distributable amount.				60,877
e Remaining amount distributed out of corpus	4,885			
5 Excess distributions carryover applied to 2015 (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	11,523			
b Prior years' undistributed income Subtract line 4b from line 2b.		2,904		
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.		2,904		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	2,016			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	9,507			
10 Analysis of line 9				
a Excess from 2011.				2,904
b Excess from 2012.				
c Excess from 2013.				365
d Excess from 2014.				1,353
e Excess from 2015.				4,885

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	65,762
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GRANT VAN SANT 5858 SCOTT ROAD HOMER, NY 13077	PRESIDENT 001 00	100		
ANDREW SMITH 35 DUTCHER ROAD FREEVILLE, NY 13068	BOARD 001 00	100		
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		

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>				
1890 House Museum 37 Tompkins St Cortland, NY 13045			Roof and porch repairs	3,500
American Red Cross 111 Port Watson St Cortland, NY 13045			Services to Armed Forces	3,000
Believer's Chapel 7912 Thompson Rd Cicero, NY 13039			Backpacks and supplies	1,100
Boy Scout Troup 91 3750 Stillwell Rd McGraw, NY 13101			Summer camp supplement	1,825
Camp BaYouCa Box 204 Marathon, NY 13803			Snow tubes and mattress project	2,200
Church of the Redeemer of Cortland 125 Tompkins ST Cortland, NY 13045			Library and computer equipment	7,000
Cooperative Extension of Cortland County 60 Central Ave Cortland, NY 13045			Master Gardener program	2,652
Cortland-Chenango Rural Services Inc PO Box 57 Cincinnatus, NY 13040			Home and emergency service program	2,000
Cortland Christian Academy 15 West Road Cortland, NY 13045			Security system upgrade	3,500
Cortland Community Center 90 Central Ave Cortland, NY 13045			WIFI classes, projector/screen	2,500
Cortland County Office for Aging 60 Central Ave Cortland, NY 13045			Four Score Club bus trips	2,500
Cortland Loaves and Fishes 13 Court St Cortland, NY 13045			Food and supplies	2,500
Cortland Repertory Theatre PO Box 783 Cortland, NY 13045			CRT Kids Pinocchio	1,000
Cortland Rural Cemetery Foundation PO Box 288 Cortland, NY 13045			Digitizing equipment	1,750
Davis College 400 Riverside Dr Johnson City, NY 13790			Tables	2,500
Total ▶ 3a				65,762

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

<p>Recipient</p> <p>Name and address (home or business)</p>	<p>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</p>	<p>Foundation status of recipient</p>	<p>Purpose of grant or contribution</p>	<p>Amount</p>
<p>a <i>Paid during the year</i></p>				
<p>East Homer Methodist 2910 State Route 13 Cortland, NY 13045</p>			<p>Campership program</p>	<p>1,200</p>
<p>Grace Christian Fellowship 1250 Fisher Ave Cortland, NY 13045</p>			<p>Playground project</p>	<p>2,000</p>
<p>Helping Hands 111 Port Watson St Cortland, NY 13045</p>			<p>Client rent assist</p>	<p>3,000</p>
<p>Homer-Cortland Community Agency PO Box 162 Homer, NY 13077</p>			<p>LED lighting</p>	<p>1,000</p>
<p>Lime Hollow Center for the Environment 338 McLean Rd Cortland, NY 13045</p>			<p>Nordic ski center project</p>	<p>1,000</p>
<p>Marathon Joint Fire District 2 Peck St Marathon, NY 13803</p>			<p>Computer equipment</p>	<p>2,000</p>
<p>McGraw Lions Club PO Box 6 McGraw, NY 13101</p>			<p>Eye screening camera</p>	<p>3,000</p>
<p>McGrawville Baptist Church Box 517 McGraw, NY 13101</p>			<p>Camperships</p>	<p>2,750</p>
<p>Phillips Free Library 37 S Main St Homer, NY 13077</p>			<p>Performers and educational programs</p>	<p>2,375</p>
<p>Research Foundation SUNY Cortland PO Box 2000 Cortland, NY 13045</p>			<p>IPads for SIMS lab</p>	<p>2,000</p>
<p>Virgil United Methodist Church 1127 Gallagher Rd Cortland, NY 13045</p>			<p>Food Pantry and VBS</p>	<p>3,910</p>
<p>YWCA of Cortland 14 Clayton Ave Cortland, NY 13045</p>			<p>Dishwasher replacement</p>	<p>2,000</p>
<p>Total ▶ 3a</p>				<p>65,762</p>

TY 2015 Accounting Fees Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CLARK CPA PC	3,975	2,975	1,000	

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: RALPH R WILKINS FOUNDATION INC

EIN: 16-1188525

Software ID: 15000290

Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES					321,112	347,883			-26,771	

TY 2015 General Explanation Attachment

Name: RALPH R WILKINS FOUNDATION INC

EIN: 16-1188525

Software ID: 15000290

Software Version: 15.3.0.0

TY 2015 Investments Corporate Bonds Schedule

Name: RALPH R WILKINS FOUNDATION INC

EIN: 16-1188525

Software ID: 15000290

Software Version: 15.3.0.0

TY 2015 Investments Corporate Stock Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 15000290**Software Version:** 15.3.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
245 shares of Ishares Russell 1000 Grw ETF	25,013	25,522
135 shares of Ishares Russell Midcap G ETF	12,797	13,145
3729 shares of Janus GLB Unconstrained Bd I	36,210	36,359
2911 shares of Allianz RCM Gbl Water fd cl P	26,723	42,102
1403 shares of Amer Europacific Growth fd cl F1	59,571	66,875
2704 shares of Blackrock Gbl Alloc fd	53,748	50,489
1179 shares of Blackrock Gbl Smallcap fd	26,677	28,004
626 shares of Davis Financial fd cl A	20,584	26,115
1757 shares of Davis NY Venture fd inc cl Y	62,358	54,877
5426 shares of Delaware Div Incm fd cl A	49,043	48,296
5550 shares of Salient Tactical Growth Adv	142,968	141,708
2648 shares of Goldman Sachs Abs Ret Trk cl I	24,055	24,335
4940 shares of Goldman Sachs strategic inc fd	48,213	47,233
1614 shares of Hartford Capital Appr II cl I	23,586	26,622
2172 shares of Wells Fargo Emerg Mkts	47,181	46,681
2230 shares of Natixis fds ASG Gbl Alt fd cl Y	24,002	21,947
3825 shares of Pimco Cmmd Real Ret Str fd cl P	22,941	26,743
3575 shares of Schroeder Emerging Mkt Eq fd	44,371	45,263
4220 shares of Templeton Gbl bd fd adv cl	54,088	46,892
2599 shares of Victory Floating Rate Y	26,128	25,088
872 shares of Victory RS Value Y	23,409	26,702
2402 shares of Blackrock Emerging Mkts L/S Eq	25,512	23,498
2087 shares of Allianceber Sel US LG/SHT Adv	24,725	24,387
32512 shares of AQR Managed Futures Strat I	33,382	32,542
5341 shares of Center Coast MLP Focus I	36,784	45,988
4541 shares of Hartford World Bond I	48,048	47,181
4580 shares of Pimco Unconstrained Bond P	50,657	48,328
3284 shares of Forum Absolute Strategies Inst	35,360	34,187
2519 shares of Tweedy Brown Global Value	67,008	63,919
2373 shares of Wells Fargo Adv Abs Ret	26,147	25,164

TY 2015 Other Decreases Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Amount
REALIZED INVESTMENT LOSSES - SHORT TERM	13,630
REALIZED INVESTMENT LOSSES - LONG TERM	21,127

TY 2015 Other Expenses Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	93	46	47	
Postage	110	55	55	

TY 2015 Other Increases Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Amount
REALIZED INVESTMENT GAINS - SHORT TERM	1,893
REALIZED INVESTMENT GAINS - LONG TERM	6,093
LT CAPITAL GAIN DISTRIBUTIONS	23,876
BASIS ADJUSTMENTS	3,630

TY 2015 Other Professional Fees Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITH BARNEY	12,033	12,033		

TY 2015 Taxes Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	1,029	1,029		
State filing fees	250		250	