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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
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 10-01-2016 , and ending 09-30-2017

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		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"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,280,107		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	180	180		
	4 Dividends and interest from securities	30,652	30,652		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,599			
	b Gross sales price for all assets on line 6a 1,522,696				
	7 Capital gain net income (from Part IV, line 2)		3,740		
	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	56,431	34,572			
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)	3,475	3,250	225	
	c Other professional fees (attach schedule)	7,603	7,603		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	546	296	250	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	313	157	156	
	24 Total operating and administrative expenses. Add lines 13 through 23	12,637	12,006	631	0
	25 Contributions, gifts, grants paid	63,675			63,675
26 Total expenses and disbursements. Add lines 24 and 25	76,312	12,006	631	63,675	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-19,881				
b Net investment income (if negative, enter -0-)		22,566			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		3,292	3,292
	2 Savings and temporary cash investments	21,666	27,662	27,662
	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)	1,201,289	1,171,486	1,249,153
	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)	1,222,955	1,202,440	1,280,107	
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	1,222,955	1,202,440	
	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)	1,222,955	1,202,440		
31 Total liabilities and net assets/fund balances (see instructions) .	1,222,955	1,202,440		

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	1,222,955
2 Enter amount from Part I, line 27a	2	-19,881
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,203,074
5 Decreases not included in line 2 (itemize) ▶ _____	5	634
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,202,440

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			
(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) 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			
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 3,740
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 1,274

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))
2015	65,466	1,223,450	000 053509
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
2 Total of line 1, column (d)			2 000 252295
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 050459
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,240,095
5 Multiply line 4 by line 3			5 62,574
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 226
7 Add lines 5 and 6			7 62,800
8 Enter qualifying distributions from Part XII, line 4			8 63,675

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 instructions)

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and tax due/overpayment. Total amount owed is 226.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and other activities. Columns for Yes/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 15
16 At any time during calendar year 2016, 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.
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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes 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)? 1b
Organizations relying on a current notice regarding disaster assistance check here.
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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes 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 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? Yes No
b If "Yes," did it have excess business holdings in 2016 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 2016). 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 2016? 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 4945(d)(4)(A)? (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)? Yes 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? Yes No

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? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes 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? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes 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	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
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

Total number of other employees paid over \$50,000.

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	1,232,670
b	Average of monthly cash balances.	1b	26,310
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,258,980
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	1,258,980
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,885
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,240,095
6	Minimum investment return. Enter 5% of line 5.	6	62,005

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	62,005
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	226
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	226
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	61,779
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	61,779
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	61,779

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	63,675
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	63,675
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	226
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	63,449

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				61,779
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			4,885	
b Total for prior years 2012, 2013, 2014		1,718		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	2,904			
b From 2012.				
c From 2013.	365			
d From 2014.	1,353			
e From 2015.	4,885			
f Total of lines 3a through e.	9,507			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>63,675</u>				
a Applied to 2015, but not more than line 2a			4,885	
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 2016 distributable amount.				58,790
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	2,989			2,989
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,518			
b Prior years' undistributed income Subtract line 4b from line 2b		1,718		
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		1,718		
e Undistributed income for 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,518			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.	280			
c Excess from 2014.	1,353			
d Excess from 2015.	4,885			
e Excess from 2016.				

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 2016, 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)

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) 2016	(b) 2015	(c) 2014	(d) 2013	
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	63,675
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	PRESIDENT 001 00	100		
5858 SCOTT ROAD HOMER, NY 13077				
ANDREW SMITH	BOARD 001 00	100		
35 DUTCHER ROAD FREEVILLE, NY 13068				
DALE DAVIS	TREAS 001 00	100		
9 PEARL ST CORTLAND, NY 13045				
DAVID CAMP	BOARD 001 00	100		
4487 COSMOS HILL RD CORTLAND, NY 13045				
PETER CAMP	A TREAS 001 00	100		
2823 RT 13 CORTLAND, NY 13045				
GAIL LANG	BOARD 001 00	100		
2140 PARKS RD CORTLAND, NY 13045				
STEPHEN ALBRO	VICE PRES/SECRETARY 002 00	100		
8 ELLWOOD AVE CORTLAND, NY 13045				

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>				
VIRGIL UNITED METHODIST CHURCH 1127 GALLAGHER RD CORTLAND, NY 13045			FOOD PANTRY VBS PROGRAM	3,500
UNITED WAY FOR CORTLAND COUNTY CLINTON AVE CORTLAND, NY 13045			VOIP SYSTEM	2,000
TRUXTON ALUMNI & COMMUNITY SUPPORTERS 6337 ACADEMY ST TRUXTON, NY 13158			CHAIRS TABLES	1,000
SALVATION ARMY PO BOX 288 CORTLAND, NY 13045			THANKSGIVING TURKEY BASKET PROGRAM, ROOF AUDIO SYSTEM	11,000
PHILLIPS FREE LIBRARY 37 S MAIN ST HOMER, NY 13077			KIDS PROGRAMS	1,825
Total ▶ 3a				63,675


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>				
MCGRAWVILLE BAPTIST CHURCH BOX 517 MCGRAW, NY 13101			FURNACE SUMMER CAMPERS	7,750
HELPING HANDS 111 PORT WATSON ST CORTLAND, NY 13045			SECURITY DEPOSIT	2,000
GRACE CHRISTIAN FELLOWSHIP 1250 FISHER AVE CORTLAND, NY 13045			GOGA BALL PIT	800
FAMILY COUNSELING SERVICES OF CORTLAND 101 N MAIN ST CORTLAND, NY 13045			AUTOMATED EXTERNAL DEFIBRILLATORS	3,000
EMMANUEL BAPTIST CHURCH 2267 RIDGE RD MCGRAW, NY 13101			COMPUTER REPLACEMENT	1,700
Total ▶ 3a				63,675

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>				
EAST HOMER METHODIST 2910 STATE ROUTE 13 CORTLAND, NY 13045			SUMMER CAMPERS	1,500
YWCA OF CORTLAND 14 CLAYTON AVE CORTLAND, NY 13045			BRIDGES FOR KIDS PROGRAM	3,000
DAVIS COLLEGE 400 RIVERSIDE DR JOHNSON CITY, NY 13790			DINING ROOM CHAIRS	2,000
CORTLAND REPERTORY THEATRE PO BOX 783 CORTLAND, NY 13045			CRT KIDS-THE VELVETEEN RABBIT	2,000
CORTLAND COUNTY YOUTH HOCKEY ASSOC 4299 FAIRGROUNDS DR CORTLAND, NY 13045			DIVIDER BOARD PROJECT	1,000
Total ▶ 3a				63,675

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>				
CORTLAND COUNTY AREA AGENCY ON AGING 60 CENTRAL AVE CORTLAND, NY 13045			BUS TRIPS - FOURSCORE	2,500
CORTLAND CHRISTIAN ACADEMY 105 WEST ROAD CORTLAND, NY 13045			PLAYGROUND MATH PROJECT	2,500
CORTLAND CHILD DEVELOPMENT CENTER 59 POMEROY ST CORTLAND, NY 13045			ONESIES ROOM PROJECT	2,000
CENTER FOR THE ARTS OF HOMER 72 S MAIN HOMER, NY 13077			DIGITAL SOUND BOARD	1,000
CATHOLIC CHARITIES OF CORTLAND COUNTY 33-35 CENTRAL AVE CORTLAND, NY 13045			COMMUNITY SERVICES PROGRAM	3,000
Total 				63,675
3a				

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>				
CAMP BAYOUCA BOX 204 MARATHON, NY 13803			POOL DECK REPLACE MATTRESS PROJECT	4,000
BELIEVER'S CHAPEL 7912 THOMPSON RD CICERO, NY 13039			BACKPACKS SCHOOL SUPPLIES	1,600
AMERICAN RED CROSS 111 PORT WATSON ST CORTLAND, NY 13045			BLOOD PRODUCTS PROGRAM	1,000
CULTURAL RESOURCES COUNCIL PO BOX 5133 CORTLAND, NY 13045			ART FESTIVAL 1ST FRIDAYS	1,000
ACCESS TO INDEPENDENCE 26 N MAIN ST CORTLAND, NY 13045			COPIER REPLACEMENT	1,000
Total ▶ 3a				63,675

TY 2016 Accounting Fees Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 16000333**Software Version:** 17.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CLARK CPA PC	3,475	3,250	225	

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: RALPH R WILKINS FOUNDATION INC

EIN: 16-1188525

Software ID: 16000333

Software Version: 17.2.1.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES					1,518,956	1,497,097			21,859	

TY 2016 General Explanation Attachment

Name: RALPH R WILKINS FOUNDATION INC

EIN: 16-1188525

Software ID: 16000333

Software Version: 17.2.1.0

TY 2016 Investments Corporate Bonds Schedule

Name: RALPH R WILKINS FOUNDATION INC

EIN: 16-1188525

Software ID: 16000333

Software Version: 17.2.1.0

TY 2016 Investments Corporate Stock Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 16000333**Software Version:** 17.2.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7311 shares of Blackrock Fds II Strg Opp Instl	71,815	72,894
13291 shares of Goldman Sachs Tr Core Fx Inst	139,251	140,088
10708 shares of JPMrogan Core Bond Select	124,661	124,536
4689 shares of Legg Mason Global Aset Mgmt	46,852	48,761
7832 shares of Pimco Fds Incom Fd Instl	94,216	97,429
88 shares of Apple Inc	11,475	13,563
204 shares of BBT Corp	8,657	9,576
276 shares of Cisco Sys Inc	8,512	9,282
392 shares of Corning Inc	9,621	11,729
136 shares of Duke Energy Corp New Com	10,336	11,413
106 shares of Exxon Mobil Corp	9,217	8,690
151 shares of Gallagher Arthur J Co	7,639	9,294
29 shares of General Dynamics Corp	4,772	5,962
56 shares of Home Depot Inc	7,232	9,159
65 shares of Honeywell Intl Inc	7,348	9,213
68 shares of Johnson Johnson	7,846	8,841
102 shares of JPMorgan Chase Co	7,814	9,742
67 shares of Kimberly Clark Corp	7,669	7,885
111 shares of Lilly Eli Co	8,386	9,495
77 shares of McDonalds Corp	9,214	12,064
134 shares of Merck Co Inc	8,302	8,580
160 shares of Microsoft Corp	10,153	11,918
228 shares of National Retail Pptys Inc	9,867	9,498
191 shares of Occidental Pete Corp Del	13,401	12,264
74 shares of Pepsico Inc	7,754	8,246
270 shares of Pfizer Inc	8,731	9,639
100 shares of Procter Gamble Co	8,420	9,098
260 shares of Public Svc Enterprise Group	10,901	12,025
229 shares of Southern Company	11,291	11,253
70 shares of Travelers Companies Inc	7,945	8,576

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192 shares of Verizon Communications Inc	9,351	9,502
108 shares of Walgreen Bts All	9,072	8,340
162 shares of Waste Mgmt Inc Del	10,856	12,680
44 shares of 3M Co	7,645	9,236
772 shares of Powershares Global ETF Trust	11,225	11,603
86 shares of Ishares Core SP ETF	13,735	15,385
1192 shares of Schwab Strategic Tr Emrg Mkteq ETF	26,506	32,077
844 shares of Ishares Tr Min Vol Eafe ETF	52,795	59,975
916 shares of Vanguard Intl Equity Index F Ftse Europe ETF	51,653	53,430
1694 shares of Euro Pac Growth Fd	77,795	94,045
6784 shares of Calamos Inv Tr New Strat Inc Inst	87,993	89,683
2429 shares of Fidelity Secs Fd Fd Adv Re Inst	28,656	29,615
4787 shares of Northern Lts Fd Tr III Swan Def Rsk	58,883	60,654
2415 shares of Driehaus Mut Fds Emrgn Smcao Gw	26,023	32,215

TY 2016 Other Decreases Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 16000333**Software Version:** 17.2.1.0

Description	Amount
BASIS ADJUSTMENTS	634

TY 2016 Other Expenses Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 16000333**Software Version:** 17.2.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	110	55	55	
Postage	118	59	59	
Office supplies	85	43	42	

TY 2016 Other Professional Fees Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 16000333**Software Version:** 17.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	7,603	7,603		

TY 2016 Taxes Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 16000333**Software Version:** 17.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	296	296		
State filing fees	250		250	