

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018**

Name of foundation RALPH R WILKINS FOUNDATION INC		<b>A Employer identification number</b> 16-1188525
Number and street (or P O box number if mail is not delivered to street address) PO BOX 5592	Room/suite	<b>B Telephone number (see instructions)</b> (607) 749-5313
City or town, state or province, country, and ZIP or foreign postal code CORTLAND, NY 13045		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,257,300	<b>J</b> 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)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	32,000	32,000		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	19,728			
	<b>b</b> Gross sales price for all assets on line 6a 241,051				
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	51,728	32,000			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	600	600		
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	3,475	1,737	1,738	
	<b>c</b> Other professional fees (attach schedule)	5,825	5,825		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	760	351	409	
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	283	141	142	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	10,943	8,654	2,289	0
	<b>25</b> Contributions, gifts, grants paid	65,041			65,041
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	75,984	8,654	2,289	65,041	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-24,256				
<b>b Net investment income</b> (if negative, enter -0-)		23,346			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	3,292	27,585	27,585
	<b>2</b> Savings and temporary cash investments . . . . .	27,662		
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,171,486	1,147,924	1,229,715
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,202,440	1,175,509	1,257,300	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	1,202,440	1,175,509	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,202,440	1,175,509		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,202,440	1,175,509		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	1,202,440
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-24,256
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,178,184
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	2,675
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,175,509

**Part IV Capital Gains and Losses for Tax on Investment Income**

	<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b>				
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	}	}	<b>2</b>
<b>3</b>	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			<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2016	63,449	1,240,095	000 051165
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 000 251751
<b>3</b> 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			<b>3</b> 000 050350
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 1,254,125
<b>5</b> Multiply line 4 by line 3			<b>5</b> 63,145
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 233
<b>7</b> Add lines 5 and 6			<b>7</b> 63,378
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 65,041

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 233.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and substantial contributors. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of Stephen Albro.

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 and enter the amount of tax-exempt interest received or accrued during the year. 15

16 At any time during calendar year 2017, 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? 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.

Main table for Part VII-B with columns 1a, 1b, 1c, 2a, 2b, 2c, 3a, 3b, 4a, 4b and Yes/No columns. Contains questions 1a through 4b regarding Form 4720 exceptions.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶			<b>5b</b>
<b>c</b>	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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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. . . . . ▶

**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
<b>1</b> N/A	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶


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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,268,702
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	4,521
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,273,223
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,273,223
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  .	<b>4</b>	19,098
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,254,125
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	62,706

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	62,706
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	233
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	233
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	62,473
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	62,473
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	62,473

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  .	<b>1a</b>	65,041
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	65,041
<b>5</b>	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).	<b>5</b>	233
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	64,808

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				62,473
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .			280	
<b>c</b> From 2014. . . . .			1,353	
<b>d</b> From 2015. . . . .			4,885	
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	6,518			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>65,041</u>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				62,473
<b>e</b> Remaining amount distributed out of corpus	2,568			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,086			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	9,086			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .			280	
<b>b</b> Excess from 2014. . . . .			1,353	
<b>c</b> Excess from 2015. . . . .			4,885	
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .			2,568	

**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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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

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**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

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

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**c** Any submission deadlines

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				65,041
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
GRANT VAN SANT 5858 SCOTT ROAD HOMER, NY 13077	VICE PRESIDENT 001 00	100		
ANDREW SMITH 35 DUTCHER ROAD FREEVILLE, NY 13068	PRESIDENT 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		
STEPHEN ALBRO 8 ELLWOOD AVE CORTLAND, NY 13045	SECRETARY 002 00	100		
BRENDA O'GORMAN 939 STATE ROUTE 222 CORTLAND, NY 13045	MEMBER 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)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR THE ARTS OF HOMER 72 S MAIN ST HOMER, NY 13077		PC	MICROPHONE PROJECT	2,000
CORTLAND CHRISTIAN ACADEMY 105 WEST ROAD CORTLAND, NY 13045		PC	SECURITY SURVEILLANCE EQUIP	3,000
FAMILY CONNECTIONS INC 156 PORT WATSON ST CORTLAND, NY 13045		PC	COMPUTER UPDATE PROJECT	1,000
<b>Total</b> . . . . . <b>3a</b>				65,041

**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)				
<b>a</b> <i>Paid during the year</i>				
MARATHON FIRST BAPTIST CHURCH 5 PARK ST MARATHON, NY 13803		PC	TV MOBILE CART	782
CORTLAND SALVATION ARMY 3975 WEST ROAD CORTLAND, NY 13045		PC	KID ZONE CARPETING	4,000
AMERICAN RED CROSS 111 PORT WATSON ST CORTLAND, NY 13045		PC	SOUND THE ALARM PROJECT	1,500
<b>Total</b> . . . . . <b>3a</b>				65,041

**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)				
<b>a</b> <i>Paid during the year</i>				
YWCA OF CORTLAND 14 CLAYTON AVE CORTLAND, NY 13045		PC	SOUND SYSTEM-MULTI-PURPOSE ROOM	4,380
GRACE CHRISTIAN FELLOWSHIP 1250 FISHER AVE CORTLAND, NY 13045		PC	SOUND BOARD FOR YOUTH ROOM	1,379
PREBLE CONGREGATIONAL CHURCH 1953 PREBLE RD PREBLE, NY 13141		PC	PORTICO PROJECT	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				65,041

**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)				
<b>a</b> <i>Paid during the year</i>				
DAVIS COLLEGE 400 RIVERSIDE DR JOHNSON CITY, NY 13790		PC	OVEN PROJECT	3,000
EAST HOMER UNITED METHODIST CHURCH 2642 ROUTE 13 EAST HOMER, NY 13056		PC	CAMPERSHIPS - 2018	2,000
MCGRAWVILLE BAPTIST CHURCH PO BOX 517 MCGRAW, NY 13101		PC	CAMPERSHIPS - 2018	2,750
<b>Total . . . . .</b> ▶ <b>3a</b>				65,041

**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)				
<b>a</b> <i>Paid during the year</i>				
CHURCH OF THE REDEEMER - CORTLAND 125 TOMPKINS STREET CORTLAND, NY 13045		PC	CAMPERSHIPS - 2018	1,000
CORTLAND REPERTORY THEATRE PO BOX 783 CORTLAND, NY 13045		PC	CRT KIDS - 2018 PRODUCTION	2,000
CORTLAND FREE LIBRARY 32 CHURCH ST CORTLAND, NY 13045		PC	SUMMER KIDS PROGRAM	1,150
<b>Total . . . . .</b> <b>3a</b>				65,041

**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)				
<b>a</b> <i>Paid during the year</i>				
1890 HOUSE MUSEUM 37 TOMPKINS STREET CORTLAND, NY 13045		PC	HANDICAP LIFT PROJECT	2,000
CORTLAND MEMORIAL FOUNDATION PO BOX 2010 CORTLAND, NY 13045		PC	BLANKET WARMER FOR ONCOLOGY UNIT	1,000
CORTLAND COMMUNITY ACTION PROGRAM 32 N MAIN ST CORTLAND, NY 13045		PC	236 S MAIN ST DOOR PROJECT	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				65,041

**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)				
<b>a</b> <i>Paid during the year</i>				
CNY LIVING HISTORY MUSEUM CTR 4386 US ROUTE 11 CORTLAND, NY 13045		PC	EXTERIOR LIGHTING PROJECT	2,000
CATHOLIC CHARITIES OF CORTLAND COUNTY 33-35 CENTRAL AVE CORTLAND, NY 13045		PC	COMMUNITY SERVICES PROGRAM	3,100
CORTLAND CHILD DEVELOPMENT CENTER 59 POMEROY ST CORTLAND, NY 13045		PC	VENTILATOR PROJECT	2,000
<b>Total . . . . .</b> ▶				65,041
<b>3a</b>				


**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)				
<b>a</b> <i>Paid during the year</i>				
RACKER CENTER 882 ROUTE 13 CORTLAND, NY 13045		PC	PLAY SET EQUIPMENT	2,500
HABITAT FOR HUMANITY 12 W MAIN ST DRYDEN, NY 13053		PC	BRUSH WITH KINDNESS PROJECT	2,500
CROWN ALLIANCE CHURCH 1 BELLEVUE AVE CORTLAND, NY 13045		PC	LIFT AND INSTALLATION	1,300
<b>Total . . . . .</b> ▶ <b>3a</b>				65,041

**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)				
<b>a</b> <i>Paid during the year</i>				
TOMPKINS CORTLAND COMM COLLEGE FOUNDATION PO BOX 520 DRYDEN, NY 13053				
CORTLAND RURAL CEMETERY 110 TOMPKINS ST CORTLAND, NY 13045				
LAMONT MEMORIAL FREE LIBRARY 5 E MAIN ST MCGRAW, NY 13101				
<b>Total . . . . .</b> ▶ <b>3a</b>				65,041

**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)				
<b>a</b> <i>Paid during the year</i>				
BELIEVER'S CHAPEL 1118 ROUTE 222 CORTLAND, NY 13045		PC	BACKPACKS PROJECT	1,500
PHILLIPS FREE LIBRARY 37 S MAIN ST HOMER, NY 13077		PC	SUMMER PROGRAMS CLUBS	1,500
VIRGIL UNITED METHODIST CHURCH 1127 GALLAGHER RD CORTLAND, NY 13045		PC	VACATION BIBLE CAMP-2018	1,300
<b>Total</b> . . . . . 				65,041
<b>3a</b>				

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a</b> <i>Paid during the year</i>				
CINCINNATUS AREA HERITAGE SOCIETY 2781 NY ROUTE 26 CINCINNATUS, NY 13040		PC	BELFRY LED LIGHTING PROJECTS	1,000
<b>Total</b> . . . . . <b>3a</b>				65,041

**TY 2017 Accounting Fees Schedule****Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 17005317**Software Version:** 18.2.0.0**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CLARK CPA PC	3,475	1,737	1,738	

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

## TY 2017 Gain/Loss from Sale of Other Assets Schedule

**Name:** RALPH R WILKINS FOUNDATION INC

**EIN:** 16-1188525

**Software ID:** 17005317

**Software Version:** 18.2.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly Traded Securities-Short Term	2017-01	P	2017-06		9,534	9,965			-431	
Publicly Traded Securities-Long Term	2016-01	P	2017-06		224,941	211,358			13,583	
LT Capital Gain Distributions	2016-01	P	2017-12		6,576				6,576	

## **TY 2017 General Explanation Attachment**

**Name:** RALPH R WILKINS FOUNDATION INC

**EIN:** 16-1188525

**Software ID:** 17005317

**Software Version:** 18.2.0.0

## **TY 2017 Investments Corporate Bonds Schedule**

**Name:** RALPH R WILKINS FOUNDATION INC

**EIN:** 16-1188525

**Software ID:** 17005317

**Software Version:** 18.2.0.0

**TY 2017 Investments Corporate Stock Schedule****Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
7098 shares of Blackrock Fds II Strg Opp Instl	69,513	68,996
12904 shares of Goldman Sachs Tr Core Fx Inst	135,108	130,716
10396 shares of JPMorgan Core Bond Select	120,946	116,228
4552 shares of Legg Mason Global Aset Mgmt	45,500	46,794
78 shares of Apple Inc	10,323	17,608
161 shares of BBT Corp	6,981	7,815
248 shares of Cisco Sys Inc	8,605	12,065
216 shares of Corning Inc	5,391	7,625
150 shares of Duke Energy Corp New Com	11,419	12,003
109 shares of Exxon Mobil Corp	9,445	9,267
128 shares of Gallagher Arthur J Co	6,518	9,528
29 shares of General Dynamics Corp	4,824	5,937
48 shares of Home Depot Inc	6,209	9,943
60 shares of Honeywell Intl Inc	6,801	9,984
71 shares of Johnson Johnson	8,253	9,810
78 shares of JPMorgan Chase Co	6,157	8,802
85 shares of Kimberly Clark Corp	9,530	9,659
110 shares of Lilly Eli Co	8,317	11,804
72 shares of McDonalds Corp	8,646	12,045
152 shares of Merck Co Inc	9,367	10,783
145 shares of Microsoft Corp	10,494	16,584
141 shares of Occidental Pete Corp Del	9,647	11,586
91 shares of Pepsico Inc	9,382	10,174
252 shares of Pfizer Inc	8,151	11,106
231 shares of Public Svc Enterprise Group	9,712	12,194
68 shares of Travelers Companies Inc	7,727	8,821
187 shares of Verizon Communications Inc	9,110	9,984
142 shares of Waste Mgmt Inc Del	9,602	12,831
43 shares of 3M Co	7,474	9,061
86 shares of Ishares Core SP ETF	12,511	15,701

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
814 shares of Ishares Tr Min Vol Eafe ETF	50,847	59,267
880 shares of Vanguard Intl Equity Index F Ftse Europe ETF	49,623	49,474
1573 shares of Euro Pac Growth Fd	72,118	83,558
6781 shares of Calamos Inv Tr New Strat Inc Inst	88,033	91,004
4792 shares of Northern Lts Fd Tr III Swan Def Rsk	59,003	63,409
2205 shares of Driehaus Mut Fds Emrgn Smcao Gw	23,788	26,523
359 shares of Vanguard M Short Term	17,591	17,365
5319 shares of Metropolitan west	55,530	54,838
2272 shares of Oppenheimer Sr. Floating Rate	18,492	18,470
51 shares of Amgen Inc	9,677	10,572
17 shares of Blackrock Inc	8,890	8,013
71 shares of TJX Companies Inc	5,924	7,953
78 shares of United Parcel Service Inc	9,186	9,107
60 shares of Wal-mart Inc	5,828	5,635
526 shares of Ishares Core MSCI Emerging Mkt	30,466	27,237
819 shares of Invesco Exchange Tr ETF	11,889	11,728
2625 shares of Investment Mgrs Ser Tr 361	30,405	31,137
8971 shares of Federated Governmt Oblig Fd 365	8,971	8,971

**TY 2017 Other Decreases Schedule****Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Description</b>	<b>Amount</b>
Brokerage Basis Adjustments	2,675

**TY 2017 Other Expenses Schedule****Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	111	55	56	
Postage	172	86	86	

**TY 2017 Other Professional Fees Schedule****Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES	5,825	5,825		

**TY 2017 Taxes Schedule****Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Tax on investment income	226	226		
Income tax	284		284	
State filing fees	250	125	125	