

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

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) Room/suite 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) ▶ \$ <u>1,275,308</u>		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.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	1,653	1,653		
	4 Dividends and interest from securities	25,309	25,309		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,218			
	b Gross sales price for all assets on line 6a <u>201,880</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	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	25,744	26,962			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	700			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,000	1,000		
	c Other professional fees (attach schedule)	11,693	11,693		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	466	288		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,859	12,981		0
	25 Contributions, gifts, grants paid	62,830			62,830
26 Total expenses and disbursements. Add lines 24 and 25	77,689	12,981		62,830	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-51,945				
b Net investment income (if negative, enter -0-)		13,981			
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	1,978	2,691	2,691
	2 Savings and temporary cash investments			
	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)	1,123,883	1,076,273	1,272,617
	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)	1,125,861	1,078,964	1,275,308	
Liabilities	17 Accounts payable and accrued expenses	164	280	
	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)	164	280	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	1,125,697	1,078,684	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	1,125,697	1,078,684		
30 Total liabilities and net assets/fund balances (see instructions) .	1,125,861	1,078,964		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,125,697
2 Enter amount from Part I, line 27a	2	-51,945
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,932
4 Add lines 1, 2, and 3	4	1,078,684
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,078,684

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 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))
2018	66,609	1,217,773	000000.054697
2017	64,808	1,254,125	000000.051676
2016	63,449	1,240,095	000000.051165
2015	65,466	1,223,450	000000.053509
2014	66,849	1,330,681	000000.050237
2 Total of line 1, column (d)			2 000000.261284
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 000000.052257
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,203,308
5 Multiply line 4 by line 3			5 62,881
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 140
7 Add lines 5 and 6			7 63,021
8 Enter qualifying distributions from Part XII, line 4			8 62,830

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 calculation. Includes questions about exempt foundations, tax under section 511, and tax due/overpayment. Total amount owed is 280.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting requirements. 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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>		No
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"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	Yes	No
		16	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 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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input 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 2019 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 2019.)	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 2019?	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	1,219,479
b	Average of monthly cash balances.	1b	2,153
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,221,632
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	1,221,632
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,324
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,203,308
6	Minimum investment return. Enter 5% of line 5.	6	60,165

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	60,165
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	280
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	280
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	59,885
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	59,885
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	59,885

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	62,830
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	62,830
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	62,830

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				59,885
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	1,353			
b From 2015.	4,885			
c From 2016.				
d From 2017.	2,568			
e From 2018.				
f Total of lines 3a through e.	8,806			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>62,830</u>				
a Applied to 2018, 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 2019 distributable amount.				59,885
e Remaining amount distributed out of corpus	2,945			
5 Excess distributions carryover applied to 2019. (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	11,751			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	1,353			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	10,398			
10 Analysis of line 9:				
a Excess from 2015.	4,885			
b Excess from 2016.				
c Excess from 2017.	2,568			
d Excess from 2018.				
e Excess from 2019.	2,945			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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				62,830
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	VICE PRESIDENT 001.00	100		
5858 SCOTT ROAD HOMER, NY 13077				
ANDREW SMITH	PRESIDENT 001.00	100		
35 DUTCHER ROAD FREEVILLE, NY 13068				
DALE DAVIS	TREASUR 002.00	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				
STEPHEN ALBRO	SECRETARY 002.00	100		
8 ELLWOOD AVE CORTLAND, NY 13045				
BRENDA O'GORMAN	MEMBER 001.00	100		
939 STATE ROUTE 222 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>				
FIRST UNITED METHODIST CHURCH 734 ROUTE 222 CORTLAND, NY 13045		PC	FIRE ALARM PANEL	1,710
HOMER AVENUE UNITED METHODIST CHURCH 30 HOMER AVE CORTLAND, NY 13045		PC	ORGAN RESTORATION	1,500
E HOMER-TRUXTON METHODIST CHURCH 2542 ROUTE 13 EAST HOMER, NY 13056		PC	TENT PROJECT	1,500
Total	▶ 3a			62,830

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 BIBLE CLUB CAMP 154 HYDEVILLE RD PITCHER, NY 13136		PC	CLIMBING WALL	3,000
CORTLAND FREE LIBRARY 32 CHURCH ST CORTLAND, NY 13045		PC	DOLLY PARTON IMAGINE LIBR	2,000
CORTLAND FREE LIBRARY 32 CHURCH ST CORTLAND, NY 13045		PC	MAKER SPACE CREATE	2,000
Total ▶ 3a				62,830

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 1194 CHURCH ST CORTLAND, NY 13045		PC	FOOD PANTRY	1,500
CULTURAL COUNCIL OF CORTLAND 72 S MAIN ST CORTLAND, NY 13045		PC	ARTS WINE FESTIVAL	1,500
CORTLAND MUSIC INC MAIN ST CORTLAND, NY 13045		PC	2020 MUSIC PROGRAM	500
Total				62,830

▶ 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>				
AMERICAN RED CROSS 40 MAIN ST STE 200 CORTLAND, NY 13045				
CRISIS PREGNANCY CENTER 4 CHURCH ST CORTLAND, NY 13045				
GRACE CHRISTIAN FELLOWSHIP 1250 FISHER AVE CORTLAND, NY 13045				
Total	▶ 3a			62,830

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 HISTORICAL SOCIETY 25 HOMER AVE CORTLAND, NY 13045		PC	PAINTING GUTTERS	2,000
SALVATION ARMY 138 MAIN ST CORTLAND, NY 13045		PC	COMPUTERS WIFI	2,250
CORTLAND CHILD DEVELOPMENT 59 POMEROY ST CORTLAND, NY 13045		PC	CRIBS HALLWAY RUNNER	3,500
Total ▶ 3a				62,830

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF CORTLAND COUNTY 50 CLINTON AVE CORTLAND, NY 13045		PC	COMPUTER REPLACEMENT	2,200
BLODGETT MILLS BAPTIST CHURCH 2262 MAIN ST BLODGETT MILLS, NY 13738		PC	PARSONAGE ROOF	4,000
CNY LIVING HISTORY MUSEUM 4386 US ROUTE 11 CORTLAND, NY 13045		PC	BIG RED BARN RENOVATIONS	3,000
Total ▶ 3a				62,830

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>				
FIRST BAPTIST CHURCH 5 PARK ST MARATHON, NY 13803		PC	OIL STONE PARKING LOT	4,000
SALVATION ARMY 138 MAIN ST CORTLAND, NY 13045		PC	THANKSGIVING BASKETS	4,170
PREBLE CONGREGATIONAL CHURCH 1953 PREBLE RD PREBLE, NY 13141		PC	BOILER	2,000
Total ▶ 3a				62,830

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>				
CINCINNATUS AREA HERITAGE SOCIETY NY STATE HIGHWAY 26 CINCINNATUS, NY 13040		PC	RAMP AREA BUILDING UPGRADES	1,500
THE 1890 MUSEUM 37 TOMPKINS STREET CORTLAND, NY 13045		PC	BOILER REPAIRS	3,000
CORTLAND RURAL CEMETARY 110 TOMPKINS ST CORTLAND, NY 13045		PC	EQUIPMENT REPAIRS	2,500
Total ▶ 3a				62,830

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 HISTORICAL SOCIETY 25 HOMER AVE CORTLAND, NY 13045		PC	BUILDING REPAIRS	2,000
VIRGIL UNITED METHODIST CHURCH 1194 CHURCH ST CORTLAND, NY 13045		PC	FOOD PANTRY	2,000
Total ▶ 3a				62,830

TY 2019 Accounting Fees Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 19009610**Software Version:** 19.2.1.0

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

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: RALPH R WILKINS FOUNDATION INC

EIN: 16-1188525

Software ID: 19009610

Software Version: 19.2.1.0

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NEUBERGER BERMN ALTERN F	2018-10	P	2019-12		89,188	87,974			1,214	
CORNING INC	2017-01	P	2020-03		4,590	4,663			-73	
CORNING INC	2018-05	P	2020-03		628	727			-99	
WALT DISNEY CO	2019-04	P	2020-05		5,497	6,127			-630	
WALT DISNEY CO	2019-06	P	2020-05		2,240	3,087			-847	
GOLDMANS SACHS ETF	2019-05	P	2020-05		30,833	35,508			-4,675	
ISHARES CORE MSCI EMMKT	2018-04	P	2020-05		12,763	17,260			-4,497	
GOLMAN SACH TR CORE	2016-12	P	2020-06		3,000	2,737			263	
BALLIE GIFFORD INTL EQ	2019-05	P	2020-08		2,642	2,168			474	
BLACKROCK FUNDS II	2019-08	P	2020-08		1,236	1,004			232	
CALAMOS INV TR NEW STRAT	2016-11	P	2020-08		2,150	2,063			87	
EUROPACIFIC GROWTH FD	2016-10	P	2020-08		3,414	2,774			640	
AMERICAN WTR WORKS	2019-06	P	2020-08		295	234			61	
AMGEN INC	2018-01	P	2020-08		487	383			104	
BLACKROCK INC	2018-06	P	2020-08		594	523			71	
GENERAL DYNAMICS CORP	2016-10	P	2020-08		155	152			3	
HOME DEPOT INC	2016-10	P	2020-08		576	256			320	
HONEYWELL INTL	2016-10	P	2020-08		317	210			107	
MASTERCARD INC	2020-05	P	2020-08		330	270			60	
PUBLIC STORAGE	2019-09	P	2020-08		199	266			-67	
GOLDMAN SACHS ETF	2019-05	P	2020-08		802	773			29	
ISHARES CORE MSCI	2018-04	P	2020-08		533	579			-46	
WISDOMTREE TR EM EX	2018-10	P	2020-08		1,642	1,265			377	
ABBOTT LABS	2019-01	P	2020-08		403	266			137	
APPLE INC	2016-11	P	2020-08		1,374	330			1,044	
CISCI SYSTEMS INC	2016-10	P	2020-08		377	277			100	
DUKE ENERGY CORP	2016-10	P	2020-08		413	392			21	
EXXON MOBIL	2016-10	P	2020-08		213	434			-221	
GALLAGHER ARTHUR J CO	2016-10	P	2020-08		426	195			231	
INVESCO EXCHANGE ETF	2016-10	P	2020-08		428	439			-11	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES CORE	2016-10	P	2020-08		587	459			128	
JPMORGAN CHASE CO	2016-10	P	2020-08		400	276			124	
KIMBERLY-CLARK CORP	2016-10	P	2020-08		475	341			134	
ELI LILLY CO	2016-10	P	2020-08		607	311			296	
MCDONALDS CORP	2016-10	P	2020-08		417	227			190	
MERCK CO	2016-10	P	2020-08		510	366			144	
MICROSOFT CORP	2016-11	P	2020-08		1,050	298			752	
PEPSICO	2016-10	P	2020-08		414	323			91	
PUBLIC SERVICE ENTERP	2016-10	P	2020-08		437	328			109	
TJX COS INC	2018-05	P	2020-08		297	208			89	
TRAVELERS COS	2016-10	P	2020-08		232	219			13	
UNITED PARCEL SVC	2017-12	P	2020-08		482	355			127	
VERIZON COMMUNICATIONS	2016-10	P	2020-08		470	386			84	
WALMART INC	2018-09	P	2020-08		678	486			192	
WASTE MGMT INC	2016-10	P	2020-08		556	314			242	
BLACKROCK FUNDS	2016-10	P	2020-08		4,076	3,954			122	
GOLDMAN SACHS TR CORE	2016-12	P	2020-08		3,565	3,197			368	
JPMORGAN CORE SELECT	2016-10	P	2020-08		7,443	7,067			376	
LEGG MASON GLOBAL SEL	2016-10	P	2020-08		2,537	2,566			-29	
METROPOLITAN WEST	2018-04	P	2020-08		5,194	4,658			536	
WESTERN ASSETS FDS	2019-05	P	2020-08		3,708	3,423			285	

TY 2019 Investments Corporate Bonds Schedule

Name: RALPH R WILKINS FOUNDATION INC

EIN: 16-1188525

Software ID: 19009610

Software Version: 19.2.1.0

TY 2019 Investments Corporate Stock Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 19009610**Software Version:** 19.2.1.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5299 shares of Goldman Sachs Tr Core Fx Inst	55,364	60,673
10208 shares of JPMorgan Core Bond Select	118,714	126,787
4433 shares of Legg Mason Global Asset Mgmt	44,501	43,313
7633 shares of Metropolitan West	81,205	88,697
867 shares of Goldman Sachs ETF ActiveBeta	24,443	24,406
273 shares of Cisco Sys Inc	9,887	10,753
163 shares of Duke Energy Corp New Com	12,606	14,435
161 shares of Exxon Mobil Corp	12,892	5,527
136 shares of Gallagher Arthur J Co	7,508	14,359
43 shares of General Dynamics Corp	7,227	5,952
51 shares of Home Depot Inc	7,119	14,163
64 shares of Honeywell Intl Inc	7,339	10,535
119 shares of JPMorgan Chase Co	11,083	11,456
90 shares of Kimberly Clark Corp	10,326	13,289
115 shares of Lilly Eli Co	9,249	17,022
77 shares of McDonalds Corp	9,819	16,901
194 shares of Merck Co Inc	12,967	16,092
151 shares of Microsoft Corp	12,097	31,760
97 shares of Pepsico Inc	10,295	13,445
251 shares of Public Svc Enterprise Group	10,990	13,782
150 shares of TJX Companies	6,496	8,348
75 shares of Travelers Companies Inc	8,675	8,114
245 shares of Verizon Communications Inc	12,636	14,575
142 shares of WalMart inc	14,900	19,867
151 shares of Waste Mgmt Inc Del	10,858	17,089
81 shares of Ishares Core SP ETF	13,265	15,010
299 shares of Ishares Core MSci Emerging Mkt	16,954	15,787
22 shares of Mastercard Inc	5,990	7,440
39 shares of Public Storage	10,010	8,686
1828 shares of Euro Pac Growth Fd	86,404	106,126

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18 shares of Invesco Exchange ETF SP Smallcap	1,207	1,073
84 shares of United Parcel Service Inc	9,985	13,997
4610 shares of Western Asset Core Bond Fd	58,649	63,066
895 shares of Invesco Exchange Tr ETF Prefd	13,026	13,183
1541 shares of Wisdomtree Tr Em Ex St-Owned	40,930	51,885
137 shares of Abbott Labs	9,443	14,910
66 shares of American Wtrs Co Inc	7,854	9,562
54 shares of Amgen Inc	10,509	13,725
23 shares of Blackrock Inc.	11,748	12,962
1051 shares of Blackrock FDS II Micro	31,408	38,429
5563 shares of Baillie-Gifford Funds Intl Equity	67,876	83,112
4931 shares of Calamos New Strategic	64,233	67,359
7859 shares of ICS Promontory	7,859	7,859
324 shares of Apple Inc	11,897	37,522
6917 shares of Blackrock Funds	67,830	69,584

TY 2019 Other Expenses Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	66			
Postage	112			
Bank charges	38	38		
NYS Filing fees	250	250		

TY 2019 Other Increases Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 19009610**Software Version:** 19.2.1.0

Description	Amount
MUTUAL FUND BASIS ADJUSTMENTS	4,932

TY 2019 Other Professional Fees Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	11,693	11,693		

TY 2019 Taxes Schedule**Name:** RALPH R WILKINS FOUNDATION INC**EIN:** 16-1188525**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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