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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
THE RALPH C WILSON JR FOUNDATION

A Employer identification number
45-0921232

Number and street (or P.O. box number if mail is not delivered to street address)
3101 EAST GRAND BLVD NO 200

Room/suite

B Telephone number (see instructions)
(313) 885-1895

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 48202

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,300,036,042

J Accounting method: ☑ Cash ☐ Accrual ☐ 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 ..... ▶ ☐

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)	34,769,380			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	19,582,179	19,607,091		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,160,526			
	b	Gross sales price for all assets on line 6a 953,886,348				
	7	Capital gain net income (from Part IV, line 2)		32,333,231		
	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)	-430,540	-268,182		
	12	**Total.** Add lines 1 through 11	83,081,545	51,672,140		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,466,205	54,850		1,411,355
	14	Other employee salaries and wages	2,174,805	12,475		2,162,330
	15	Pension plans, employee benefits	833,258	12,894		820,364
	16a	Legal fees (attach schedule)	126,769	48,073		78,696
	b	Accounting fees (attach schedule)	93,380	68,380		25,000
	c	Other professional fees (attach schedule)	8,662,679	3,141,196		5,521,483
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	544,150	64,520		0
	19	Depreciation (attach schedule) and depletion	228,513	2,907		
	20	Occupancy	606,888	7,721		599,167
	21	Travel, conferences, and meetings	178,138	953		177,186
	22	Printing and publications				
	23	Other expenses (attach schedule)	341,793	7,127		334,665
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,256,578	3,421,096		11,130,246
	25	Contributions, gifts, grants paid	115,831,747			101,831,747
	26	**Total expenses and disbursements.** Add lines 24 and 25	131,088,325	3,421,096		112,961,993
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-48,006,780			
	b	**Net investment income** (if negative, enter -0-)		48,251,044		
	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	31,777,609	22,668,937	22,668,937
	2	Savings and temporary cash investments	44,681,468	104,562,915	104,562,915
	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)	7,940,411	56,037,705	56,037,705
	b	Investments—corporate stock (attach schedule)	468,259,360	418,692,205	418,692,205
	c	Investments—corporate bonds (attach schedule)	20,506,366	76,946,420	76,946,420
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	691,734,764	617,888,288	617,888,288
	14	Land, buildings, and equipment: basis ▶ 3,816,187			
		Less: accumulated depreciation (attach schedule) ▶ 576,615	2,618,735	3,239,572	3,239,572
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,267,518,713	1,300,036,042	1,300,036,042
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	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	1,267,518,713	1,300,036,042	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **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)	1,267,518,713	1,300,036,042	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,267,518,713	1,300,036,042	

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	1,267,518,713
2	Enter amount from Part I, line 27a	2	-48,006,780
3	Other increases not included in line 2 (itemize) ▶	3	80,524,109
4	Add lines 1, 2, and 3	4	1,300,036,042
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,300,036,042

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES	P		
b	NTCC EMERGING MARKS FUND K-1	P		
c	NTCC EMERGING MARKS FUND K-1	P		
d	NTCC CAUSEWAY CAPITAL K-1	P		
e	NTCC CAUSEWAY CAPITAL K-1	P		

	(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	953,175,115		920,604,728	32,570,387
b			213,791	-213,791
c	711,233			711,233
d			103,157	-103,157
e			631,441	-631,441

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				32,570,387
b				-213,791
c				711,233
d				-103,157
e				-631,441

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	32,333,231
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	670,690
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	670,690
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	670,690
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 620,356		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 370,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	990,356
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	297
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	319,369
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 319,369 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ RALPHCWILSONJRFOUNDATION.ORG

14 The books are in care of ▶ NORAH O'BRIEN Telephone no. ▶ (313) 885-1895

Located at ▶ 3101 EAST GRAND BLVD SUITE 200 DETROIT MI ZIP+4 ▶ 48202

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 |

			Yes	No
16	At any time during calendar year 2020, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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? ☐ 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		No
	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 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? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*	3b		No
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 2020?	4b		No

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

			Yes	No
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	**5b**	Yes	
	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?	**6b**		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?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID O EGNER 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	PRESIDENT/CHIEF EXCECUTIVE OFFICER 40.00	577,451	71,895	0
NORAH M O'BRIEN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TREASURER 40.00	259,774	46,985	0
MAURA DEWAN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	SECRETARY 40.00	229,480	58,084	0
EUGENE DRIKER 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	CHAIRMAN/TRUSTEE 4.00	66,500	0	0
JEFFREY C LITTMANN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 20.00	66,500	0	0
MARY M OWEN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 17.00	52,500	0	0
MARY M WILSON 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 3.00	44,500	0	0
DAVID J COLLIGAN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 6.00	46,500	0	0
GERARD T MAZURKIEWICZ 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 3.00	52,500	0	0
W FRANK FOUNTAIN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 4.00	58,500	0	0
HOWARD MORRIS 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 1.00	12,000	0	0

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LAVEA BRACHMAN 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	VICE PRESIDENT OF PR 40.00	227,779	61,410	0
AMBER SLICHTA 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	VICE PRESIDENT OF PR 40.00	243,519	43,590	0
JAMES BOYLE 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	VICE PRESIDENT OF CO 40.00	229,480	56,320	0
JAMES TIGHE 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	DIRECTOR, PARKS & TR 40.00	200,756	33,883	0
SUSAN DUNDON 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	SENIOR PROGRAM OFFIC 40.00	130,207	25,911	0

Total number of other employees paid over $50,000 ▶ 11

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
HAVAS NORTH AMERICA 200 HUDSON STREET NEW YORK,NY 10013	MEDIA & MARKETING	1,496,803
JP MORGAN CHASE BANK 270 PARK AVENUE NEW YORK,NY 10017	ADVISORY SERVICES AND INVESTMENT MANAGEMENT	1,339,890
MORGAN STANLEY SMITH BARNEY LLC 1585 BROADWAY NEW YORK,NY 10036	ADVISORY SERVICES AND INVESTMENT MANAGEMENT	1,042,809
ABIR ALI LLC 1426 CHICAGO BOULEVARD DETROIT,MI 48206	PROJECT MANAGEMENT	677,645
LAFAYETTE AMERICAN 4892 GRAND RIVER AVENUE 1B DETROIT,MI 48208	MEDIA & MARKETING	636,650

Total number of others receiving over $50,000 for professional services. . . . . ▶ 34

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 DON'T RETIRE KID CAMPAIGN IS AN EFFORT TO DEVELOP AND PRODUCE CREATIVE ELEMENTS FOR A PUBLIC AWARENESS CAMPAIGN TO ENCOURAGE PARTICIPATION IN YOUTH SPORTS AND TO POINT PARENTS TO HELPFUL RESOURCES. ESPECIALLY THOSE TAILORED AND LOCALIZED RESOURCES IN THE FOUNDATION'S TWO SPECIFIC GEOGRAPHIES BEING DEVELOPED BY THE FOUNDATION'S PROJECT PLAY WESTERN NEW YORK AND SOUTHEAST MICHIGAN PARTNERS.	1,483,657
2 TIGHT KNIT IS A CONTENT SERIES ABOUT THE MANY WAYS PEOPLE ARE WORKING TO BUILD STRONGER RELATIONSHIPS AND COMMUNITIES. THIS SEASON EXPLORES THE COMPLEXITY AND JOY INHERENT IN PROVIDING CARE FOR AN OLDER FAMILY MEMBER. THE STORIES SPOTLIGHT THE MANY VISIBLE AND ALSO HIDDEN RESPONSIBILITIES OF ELDER CARE THAT ARE FAMILIAR TO MANY OF US. BY THE END OF 2020, AN ESTIMATED 117 MILLION OLDER AMERICANS WILL NEED ASSISTANCE OF SOME KIND.TIGHT KNIT OPENS A DOOR INTO THE DAY-TO-DAY LIVES OF CAREGIVERS IN SOUTHEAST MICHIGAN AND WESTERN NEW YORK (REGIONS CENTRAL TO THE RALPH C. WILSON, JR. FOUNDATION'S MISSION) THROUGH EIGHT PODCAST EPISODES AND TWO SHORT DOCUMENTARIES.THE GOAL OF THIS CAREGIVER-FOCUSED MEDIA SERIES IS TO BRING GREATER ATTENTION TO THE DIFFICULTIES OF FAMILY CAREGIVING, TO INCREASE ACCESS TO RESOURCES AVAILABLE TO CAREGIVERS, AND TO INCREASE THE EMOTIONAL WELL-BEING OF THOSE GIVING CARE TO AGING ADULTS.	365,650
3 GENERATOR Z IS AN IDEAS LAB THAT LAUNCHED IN 2020 FOR TEENS AND AFTERSCHOOL PROVIDERS TO REIMAGINE THE FUTURE OF AFTERSCHOOL PROGRAMS IN SOUTHEAST MICHIGAN AND WESTERN NEW YORK. TEENS ARE THE EXPERTS OF THEIR OWN LIVES AND AFTERSCHOOL PROVIDERS ARE THE SOURCE OF AFTERSCHOOL OPPORTUNITIES. TOGETHER, THEY DRIVE THE BRIGHTEST POSSIBLE FUTURE.ONE THOUSAND TEENS ACROSS BOTH REGIONS BECAME GENERATORS AND SHARED THEIR STORIES AND INSIGHTS. OVER 200 AFTERSCHOOL PROVIDERS LEARNED FROM GENERATORS, TURNING INSIGHT INTO IDEAS. NEARLY 100 NONPROFIT ORGANIZATIONS WILL RECEIVE GRANTS IN 2021 TO BRING THESE IDEAS TO LIFE.	677,645
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 . . . . . ▶	0

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	1,113,557,335
b	Average of monthly cash balances			1b	73,060,514
c	Fair market value of all other assets (see instructions)			1c	22,533,639
d	**Total** (add lines 1a, b, and c)			1d	1,209,151,488
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	1,209,151,488
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	18,137,272
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,191,014,216
6	**Minimum investment return.** Enter 5% of line 5			6	59,550,711

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	59,550,711
2a	Tax on investment income for 2020 from Part VI, line 5	2a	670,690		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	53,272		
c	Add lines 2a and 2b			2c	723,962
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	58,826,749
4	Recoveries of amounts treated as qualifying distributions			4	396,030
5	Add lines 3 and 4			5	59,222,779
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	59,222,779

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	112,961,993
b	Program-related investments—total from Part IX-B	1b	0
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	112,961,993
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	112,961,993

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				59,222,779
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 652				
b From 2016.				
c From 2017. 7,476,432				
d From 2018. 47,405,765				
e From 2019. 59,805,715				
f **Total** of lines 3a through e.	114,688,564			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 112,961,993				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				59,222,779
e Remaining amount distributed out of corpus	53,739,214			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	168,427,778			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. 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)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	652			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	168,427,126			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017 7,476,432				
c Excess from 2018. . . . 47,405,765				
d Excess from 2019 59,805,715				
e Excess from 2020 53,739,214				

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 2020, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

RALPH C WILSON JR FOUNDATION
3101 EAST GRAND BLVD SUITE 200
DETROIT,MI 48202
(313) 885-1895

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

SEE RALPHCWILSONJRFOUNDATION.ORG OR EMAIL INFO@RCWJRF.ORG

c Any submission deadlines:

N/A

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

SEE RALPHCWILSONJRFOUNDATION.ORG OR EMAIL INFO@RCWJRF.ORG

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,582,179	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000	29,160,526			
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME			18	-430,540	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		29,160,526		19,151,639	0
13 **Total.** Add line 12, columns (b), (d), and (e)				**13**	48,312,165

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee — Date: 2021-11-08 — Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
DORI J EGGETT		2021-11-08		P00645252

Firm's name ▶ PLANTE & MORAN PLLC — Firm's EIN ▶ 38-1357951

Firm's address ▶ 2601 CAMBRIDGE CT STE 500, AUBURN HILLS, MI 48326 — Phone no. (248) 375-7100

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2020

Name of the organization	**Employer identification number**
THE RALPH C WILSON JR FOUNDATION	45-0921232

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE RALPH C WILSON JR FOUNDATION

Employer identification number
45-0921232

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RALPH C WILSON JR IRREVOCABLE TRUST 63 KERCHEVAL AVENUE SUITE 200 GROSSE POINTE FARMS, MI 48236	$ 12,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	RALPH C WILSON JR IRREVOCABLE TRUST 63 KERCHEVAL AVENUE SUITE 200 GROSSE POINTE FARMS, MI 48236	$ 20,140,060	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
3	EDITH DENISE WILSON IRREVOCABLE TRUST 63 KERCHEVAL AVENUE SUITE 200 GROSSE POINTE FARMS, MI 48236	$ 567,812	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	EDITH DENISE WILSON IRREVOCABLE TRUST 63 KERCHEVAL AVENUE SUITE 200 GROSSE POINTE FARMS, MI 48236	$ 2,061,508	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE RALPH C WILSON JR FOUNDATION

Employer identification number
45-0921232

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	STOCK	$ 20,140,060	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	PARTNERSHIP INTEREST	$ 2,061,508	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
THE RALPH C WILSON JR FOUNDATION

Employer identification number
45-0921232

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	93,380	68,380		25,000

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

TY 2020 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
DATA DRIVEN DETROIT L3C	40 BURROUGHS STREET SUITE 330 DETROIT, MI 48202	2020-05-13	150,000	THIS GRANT SUPPORTS DATA DRIVEN DETROIT, L3C (D3) TO MEEET REGIONAL, COVID-RELATED DATA NEEDS.	92,177	NO REASON TO BELIEVE THIS HAS OCCURRED.	JUNE 2020; JULY 2020, AUG 2020, SEP 2020, OCT 2020, NOV 2020, DEC 2020		
THE WESTERN NEW YORK FOUNDATION	11 SUMMER STREET STE 3E BUFFALO, NY 14209	2019-03-08	2,000,000	TO FUND WESTERN NEW YORK FOUNDATION'S IMPACT CAPACITY ASSESSMENT PROGRAM (ICAP)	258,155	NO REASON TO BELIEVE THIS HAS OCCURRED.	MONTHLY FROM JUNE 2019 TO DEC 2020		
ARCHANGELS HEALTH LLC	716 BEACON STREET NEWTON CENTRE, MA 02459	2019-07-10	782,000	TO SUPPORT THE THANK YOU CAREGIVERS CAMPAIGN WHICH SEEKS TO ENGAGE COMMUNITY AND CREATE A SHARED LANGUAGE AROUND CAREGIVING. ARCHANGELS WILL ALSO EXPAND THEIR DATA PLATFORM TO ASSESS THE INTENSITY OF CAREGIVING EXPERIENCES IN WESTERN NEW YORK AND SOUTHEAST MICHIGAN.	514,068	NO REASON TO BELIEVE THIS HAS OCCURRED.	OCTOBER 31, 2019, QUARTERLY FROM JAN 2020 TO DEC 2020		

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Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Identifier	Return Reference	Explanation
CASH DISTRIBUTION TEST STATEMENT	PART XII, LINE 3B:	(A) THE AMOUNT OF THE 2018 SET-ASIDE WAS $34,000,000. THE PURPOSE OF THE $34,000,000 GRANT TO THE DETROIT RIVERFRONT CONSERVANCY IS TO TRANSFORM THE CITY OF DETROIT'S WEST RIVERFRONT PARK INTO A WORLD CLASS, RALPH C. WILSON, JR. CENTENNIAL PARK, THAT WILL CHANGE THE LIVES OF SOUTHEAST MICHIGAN RESIDENTS FOR GENERATIONS TO COME. THIS GRANT FURTHERS THE "PARKS, TRAILS & GREEN DESIGN" FOCUS AREA OF THE FOUNDATION, WHICH IS TO ENHANCE THE QUALITY OF LIFE, CONNECT PEOPLE AND COMMUNITIES TO EACH OTHER, AND PROVIDE RECREATION OPPORTUNITIES BY GETTING PEOPLE MOVING WHILE CONNECTING TO NATURE.(B) THE PAYMENTS ARE SCHEDULED AS FOLLOWS, AND WILL BE COMPLETED BEFORE 60 MONTHS AFTER THE $34,000,000 WAS SET ASIDE FOR THE PROJECT: 2019 DESIGN DEVELOPMENT PAYMENT - $10,000,000 2020 CONTRACT SIGNING PAYMENT- $14,000,000 2021 50% COMPLETION PAYMENT- $10,000,000(C) THE PROJECT WAS NOT COMPLETED AS OF DECEMBER 31, 2018. (D) AND (E): UNDER REG SEC. 53.4942(A)-3(B)(4), A PRIVATE FOUNDATION WILL BE CONSIDERED CREATED IN THE TAXABLE YEAR IN WHICH A PRIVATE FOUNDATION'S DISTRIBUTABLE AMOUNT FIRST EXCEEDS $500. UNDER THIS REGULATION, THE RALPH C WILSON JR FOUNDATION WAS CONSIDERED CREATED IN 2013, AND THE START-UP PERIOD IS 2014-2017. START-UP PERIOD CASH DISTRIBUTION CALCULATION:2014: DISTRIBUTABLE AMOUNT: $94,336 AMOUNT TO DISTRIBUTE: $18,867 TOTAL AMOUNT DISTRIBUTED: $182,0752015: DISTRIBUTABLE AMOUNT: $57,656,007 AMOUNT TO DISTRIBUTE: $23,062,403 TOTAL AMOUNT DISTRIBUTED: $57,986,3822016: DISTRIBUTABLE AMOUNT: $55,739,222 AMOUNT TO DISTRIBUTE: $33,443,533 TOTAL AMOUNT DISTRIBUTED: $55,096,5972017: DISTRIBUTABLE AMOUNT: $60,682,143 AMOUNT TO DISTRIBUTE: $48,545,714 TOTAL AMOUNT DISTRIBUTED: $68,158,575THE TOTAL AMOUNT TO BE DISTRIBUTED DURING THE START-UP PERIOD WAS $105,070,518. THE FOUNDATION'S CUMULATIVE ACTUAL DISTRIBUTIONS OVER THE START-UP PERIOD WERE $181,423,629. 2018: AMOUNT TO DISTRIBUTE: $61,467,399 ACTUAL AMOUNT DISTRIBUTED: $78,874,1642019: AMOUNT TO DISTRIBUTE: $45,990,953 ACTUAL AMOUNT DISTRIBUTED: $129,203,4332020: AMOUNT TO DISTRIBUTE: $59,274,661 ACTUAL AMOUNT DISTRIBUTED: $126,949,993EVIDENCE OF SET-ASIDE: THE DETROIT RIVERFRONT CONSERVANCY GRANT WAS APPROVED BY THE FOUNDATION'S BOARD PRIOR TO DECEMBER 31, 2018, AND WAS COMMITTED TO THE DETROIT RIVERFRONT CONSERVANCY PURSUANT TO A GRANT DATED DECEMBER 20, 2018. THE FOUNDATION LISTED THE GRANT ON PART XV, LINE 3(B) AS A GRANT APPROVED FOR FUTURE PAYMENT ON THE 2018 FORM 990-PF.

TY 2020 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	399,539	399,539
ALTRIA GROUP INC	417,985	417,985
AMAZON.COM INC	763,632	763,632
AMERICAN BEAC AHL TARGETRISK Y(50.08%)	6,249,563	6,249,563
AMERICAN BEAC AHL TARGETRISK Y(45.91%)	5,729,182	5,729,182
AMERICAN BEAC AHL TARGETRISK Y(4.01%)	500,414	500,414
AMERICAN EXPRESS CREDIT CORP	413,792	413,792
ANHEUSER-BUSCH INBEV FINANCE INC	326,357	326,357
APPLE INC	422,700	422,700
APPLE INC	424,033	424,033
BANK OF AMERICA CORP	588,032	588,032
BANK OF AMERICA CORP FXD TO 012047 VAR THRAFTR 4.4430%	266,007	266,007
BANK OF NEW YORK MELLON CORP/THE	222,332	222,332
BLACKROCK BATS: SERIES M PTF	8,862,177	8,862,177
BLACKROCK BATS: SERIES S PTF	1,266,379	1,266,379
CHEVRON CORP	442,909	442,909
CITIGROUP INC	439,846	439,846
CITIGROUP INC FXD TO 062030 VAR THRAFTR 2.5720%	427,144	427,144
COMCAST CORP	537,500	537,500
CVS HEALTH CORP	356,824	356,824
DOUBLELINE TOTAL RETURN I	40,415,632	40,415,632
ENTERPRISE PRODUCTS OPERATING LLC	276,498	276,498
FISERV INC	492,728	492,728
GENERAL MOTORS FINANCIAL CO INC	238,719	238,719
GOLDMAN SACHS GROUP INC	288,898	288,898
HOME DEPOT INC/THE	420,679	420,679
JPMORGAN CHASE & CO	428,991	428,991
JPMORGAN CHASE & CO FXD TO 052027 VAR THRAFTR 3.5400%	372,767	372,767
KINDER MORGAN INC	343,375	343,375
LOWE'S COS INC	452,315	452,315
MARSH & MCLENNAN COS INC	390,029	390,029
MASTERCARD INC	398,337	398,337
MICROSOFT CORP	264,161	264,161
NORTHROP GRUMMAN CORP	385,410	385,410
NVIDIA CORP	396,223	396,223
ORACLE CORP	383,562	383,562
PFIZER INC	395,729	395,729
UNION PACIFIC CORP	551,714	551,714
VERIZON COMMUNICATIONS INC	449,839	449,839
WELLS FARGO & CO	178,117	178,117
WELLS FARGO & CO	366,350	366,350

TY 2020 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL A	1,875,325	1,875,325
ANALOG DEVICES INC	1,603,461	1,603,461
ARMSTRONG WORLD INDS INC NEW	677,990	677,990
BAXTER INTL INC	1,009,926	1,009,926
BRUNSWICK CORP	493,196	493,196
CARNIVAL CP NEW PAIRED COM(50.00%)	129,527	129,527
CARNIVAL CP NEW PAIRED COM(50.00%)	129,527	129,527
CDW CORPORATION	237,090	237,090
CROWN CASTLE INTL CORP	906,428	906,428
DOLLAR TREE INC	890,358	890,358
EDGEWOOD GROWTH INSTL	24,245,917	24,245,917
ELECTRONIC ARTS INC	223,298	223,298
FISERV INC COM	1,862,636	1,862,636
INTERCONTINENTAL EXCHANGE INC	1,466,028	1,466,028
INVESCO QQQ TRUST SERIES 1	16,865,094	16,865,094
LKQ CORPORATION	384,574	384,574
LOWES COMPANIES INC	869,483	869,483
KOPERNIK GLB ALL CAP INSTL(5.83%)	692,126	692,126
MC DONALDS CORP	1,009,384	1,009,384
MEDTRONIC PLC SHS	2,066,457	2,066,457
NORFOLK SOUTHERN CORP	437,678	437,678
OAKMARK GLOBAL SELECT ADVISOR(52.00%)	9,980,468	9,980,468
PIMCO COMM REAL RET STRAT I2	15,156,452	15,156,452
PUBLIC STORAGE	1,238,939	1,238,939
SKYWORKS SOLUTIONS INC	1,054,260	1,054,260
SOTERA HEALTH CO	323,408	323,408
STARBUCKS CORP WASHINGTON	568,920	568,920
SYSCO CORP	370,557	370,557
VANGUARD REAL ESTATE ETF	13,528,754	13,528,754
VISA INC CL A	450,803	450,803
VULCAN MATERIALS CO	809,328	809,328
WASTE MGMT INC (DELA)	846,384	846,384
ZEBRA TECH CL-A	573,036	573,036
S&P GLOBAL INC COM	1,038,458	1,038,458
SPDR S&P 500 ETF TRUST(50.00%)	20,105,132	20,105,132
VANGUARD INDEX FDS S&P 500 ETF(50.00%)	6,943,397	6,943,397
SPDR S&P 500 ETF TRUST(50.00%)	20,105,132	20,105,132
VANGUARD INDEX FDS S&P 500 ETF(50.00%)	6,943,397	6,943,397
ISHARES S&P MIDCAP 400 INDEX(50.00%)	7,832,606	7,832,606
ISHARES S&P MIDCAP 400 INDEX(50.00%)	7,832,606	7,832,606
ISHARES SP SMALLCAP 600 INDEX(50.00%)	4,527,775	4,527,775
ISHARES SP SMALLCAP 600 INDEX(50.00%)	4,527,775	4,527,775
HEALTH CARE SELECT SECTOR	16,477,047	16,477,047

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD FINANCIALS ETF	9,407,048	9,407,048
ISHARES RUSSELL 1000 VALUE E	12,413,853	12,413,853
VANGUARD MID-CAP ETF	4,008,236	4,008,236
VANGUARD MID-CAP ETF	10,012,630	10,012,630
ISHARES MSCI ALL COUNTRY ASI	3,195,134	3,195,134
ISHARES MSCI ALL COUNTRY ASI	6,119,646	6,119,646
ISHARES MSCI BRAZIL ETF	5,549,638	5,549,638
ISHARES MSCI INDIA ETF	5,531,738	5,531,738
ISHARES MSCI CHINA ETF	2,936,053	2,936,053
ISHARES CORE MSCI EMERGING	2,956,702	2,956,702
ISHARES CORE MSCI EMERGING	15,245,337	15,245,337
ISHARES GLOBAL INFRASTRUCTUR	4,704,201	4,704,201
VANECK GOLD MINERS	7,616,933	7,616,933
ISHARES GOLD TRUST	10,212,031	10,212,031
KOPERNIK GLB ALL CAP INSTL(94.17%)	11,179,668	11,179,668
OAKMARK GLOBAL SELECT ADVISOR(48.00%)	9,212,739	9,212,739
VANGUARD INTL EQUITY INDEX FD	54,264,295	54,264,295
VIRTUS VONTOBEL EMRG MKT OPP I	21,157,859	21,157,859
BROOKFIELD ASSET MGNT CL A LTD	898,370	898,370
CAMECO CORP	304,890	304,890
MAGNA INTERNATIONAL INC	742,480	742,480
ACCENTURE PLC IRELAND CL A	993,643	993,643
AKZO NOBEL NV ADR	714,962	714,962
ALCON INC	627,998	627,998
ASSA ABLOY AB UNSP ADR	619,367	619,367
ASHTEAD GROUP PLC ADR	844,791	844,791
CLOSE BROS GROUP PLC ADR	489,649	489,649
COCA COLA EUROPEAN PARTNERS P	570,877	570,877
COMPASS GROUP PLC SPD ADR	552,254	552,254
DASSAULT SYSTEMS SA ADS	787,388	787,388
ERSTE GROUP BANK AG SPONS ADR	410,366	410,366
EXPERIAN GP LTD ADR	610,169	610,169
HEINEKEN NV SPN ADR	732,453	732,453
ING GROEP NV ADR	630,913	630,913
LVMH MOET HENNESSY LOUIS VUITT	815,485	815,485
MICHELIN COMPAGNIE GENERALE DE	649,456	649,456
NOVARTIS AG ADR	558,270	558,270
RECKITT BENCKISER PLC SPNS ADR	530,101	530,101
RENTOKIL GROUP PLC SP ADR	692,064	692,064
SAFRAN SA	707,285	707,285
SYMRISE AG UNSPONS ADR	610,280	610,280
TOTAL S A ADR	466,578	466,578
UBS GROUP AG SHS	461,712	461,712
UNILEVER PLC (NEW) ADS	632,452	632,452
FANUC CORPORATION UNSP ADR	788,352	788,352
KDDI CORP UNSPON ADR	621,618	621,618
KUBOTA CP ADR	706,948	706,948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARUICO LTD ADR NEW	449,053	449,053
NIDEC CORP	997,948	997,948
OTSUKA HOLDINGS CO LTD UNS ADR	505,448	505,448
SONY CORP ADR 1974 NEW	1,115,638	1,115,638
AIA GROUP LTD SPON ADR	715,038	715,038
DBS GROUP HOLDINGS LTD SP	544,746	544,746
CREDICORP LTD	559,285	559,285

TY 2020 IRS 990 e-File Render

Name:	THE RALPH C WILSON JR FOUNDATION
EIN:	45-0921232
US Government Securities - End of Year Book Value:	56,037,705
US Government Securities - End of Year Fair Market Value:	56,037,705
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2020 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
42% MEMBERSHIP INTEREST IN RCW INVESTMENTS, LLC	FMV	2,393,579	2,393,579
35.423% MEMBERSHIP INTEREST IN INTERSTATE HIGHWAY CONSTRUCTION, INC.	FMV	20,140,060	20,140,060
SCHWAB U.S. TIPS ETF	FMV	10,786,028	10,786,028
FIDELITY 500 INDEX-INST PRM	FMV	24,085,748	24,085,748
FIDELITY 500 INDEX-INST PRM	FMV	72,502,344	72,502,344
EDGEWOOD GROWTH FUND-INST	FMV	18,847,014	18,847,014
FIDELITY INTL INDX-INST PRM	FMV	15,962,876	15,962,876
FIDELITY INTL INDX-INST PRM	FMV	28,208,231	28,208,231
OAKMARK INTERNATIONAL-INST	FMV	16,814,715	16,814,715
ISHARES MSCI JAPAN ETF	FMV	11,531,344	11,531,344
T ROWE PR JAPAN FUND-I	FMV	4,940,431	4,940,431
T ROWE PRICE NEW ASIA-I	FMV	8,818,328	8,818,328
NB GREATER CHINA EQUITY-INST	FMV	3,438,971	3,438,971
PGIM GLOBAL REAL ESTATE FUND	FMV	16,308,837	16,308,837
PIMCO COMMODITYPL STRAT-INS	FMV	5,519,697	5,519,697
DODGE & COX INCOME	FMV	12,711,867	12,711,867
DOUBLELINE TTL RTRN BND-R6	FMV	8,540,760	8,540,760
PIMCO INV GRD CRD BND-INST	FMV	12,917,211	12,917,211
PIMCO TOTAL RETURN FUND-INST	FMV	12,287,254	12,287,254
VANGUARD TOT BD MKT IDX-ADM	FMV	48,446,088	48,446,088
ALPHA CORE STRATEGIES FEEDER FUND QP	FMV	29,149,830	29,149,830
POINTER OFFSHORE LTD	FMV	26,580,842	26,580,842
RIVERVIEW CHFS - CAYMAN	FMV	49,857,313	49,857,313
MORGAN STANLEY HEDGE FUND LAG ADJUSTMENTS	FMV	2,267,401	2,267,401
AEOLUS PROPERTY CATASTROPHE	FMV	5,047	5,047
AEOLUS PROPERTY CATASTROPHE	FMV	120,694	120,694
AEOLUS PROPERTY CATASTROPHE	FMV	36,417	36,417
AEOLUS PROPERTY CATASTROPHE	FMV	87,556	87,556
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	1,379,828	1,379,828
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	400,000	400,000
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	1,720,000	1,720,000
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	24,455	24,455
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	47,643	47,643
AURELIUS CAPITAL INTERNATIONAL II	FMV	2,592,077	2,592,077
AURELIUS CAPITAL INTERNATIONAL II	FMV	818,927	818,927
AURELIUS CAPITAL INTERNATIONAL II	FMV	611,356	611,356
AURELIUS CAPITAL INTERNATIONAL II	FMV	78,935	78,935
AURELIUS CAPITAL INTERNATIONAL II	FMV	248,639	248,639
CADIAN OFFSHORE FUND LTD - OMNI	FMV	1,372,351	1,372,351
CADIAN OFFSHORE FUND LTD - OMNI	FMV	308,993	308,993
CADIAN OFFSHORE FUND LTD CLASS A1	FMV	2,550,911	2,550,911
CENTIVA OFFSHORE FUND, LTD. SERIES	FMV	22,711	22,711

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
D.E. SHAW COMPOSITE INTERNATIONAL	FMV	2,090,265	2,090,265
D.E. SHAW OCULUS INTERNATIONAL FUND	FMV	100,585	100,585
D.E. SHAW OCULUS INTERNATIONAL FUND	FMV	451,508	451,508
FORT BAKER CATALYST OFFSHORE FUND,	FMV	30,379	30,379
GOOD HILL OVERSEAS FUND LTD - OMNI	FMV	209,457	209,457
GOOD HILL OVERSEAS FUND LTD - OMNI	FMV	1,250,000	1,250,000
GOOD HILL OVERSEAS FUND LTD CLASS C	FMV	203,566	203,566
GOOD HILL OVERSEAS FUND,	FMV	2,741,101	2,741,101
KARST PEAK ASIA OFFSHORE FUND LTD	FMV	10,218	10,218
KARST PEAK ASIA OFFSHORE FUND LTD	FMV	2,340	2,340
LAURION CAPITAL LTD. - OMNI CLASS	FMV	2,993,893	2,993,893
LAURION CAPITAL LTD. - OMNI CLASS	FMV	204	204
LAURION CAPITAL LTD. - OMNI CLASS A	FMV	309,097	309,097
LAURION CAPITAL LTD. - OMNI CLASS A	FMV	127,527	127,527
LAURION CAPITAL LTD. - OMNI CLASS AR	FMV	832	832
MILLENNIUM INTERNATIONAL LTD -	FMV	965,806	965,806
MILLENNIUM INTERNATIONAL LTD - OMNI	FMV	4,830,625	4,830,625
MILLENNIUM INTERNATIONAL, LTD - OMNI	FMV	124,385	124,385
NITORUM OFFSHORE FUND, LTD.	FMV	3,248,850	3,248,850
NITORUM OFFSHORE FUND, LTD. - OMNI	FMV	367,644	367,644
NITORUM OFFSHORE FUND, LTD. - OMNI	FMV	200,095	200,095
OASIS INVESTMENTS II OFFSHORE FEEDER	FMV	33,200	33,200
PELHAM LONG/SHORT FUND LTD - OMNI	FMV	2,584,488	2,584,488
PENNANT OFFSHORE PARTNERS, LTD	FMV	5,949	5,949
PENNANT OFFSHORE PARTNERS, LTD	FMV	30,470	30,470
PENNANT OFFSHORE PARTNERS, LTD	FMV	176,275	176,275
PENNANT OFFSHORE PARTNERS, LTD -	FMV	67,529	67,529
PENNANT OFFSHORE PARTNERS, LTD -	FMV	28,228	28,228
REDMILE CAPITAL OFFSHORE FUND,	FMV	363,124	363,124
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	230,913	230,913
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	365,002	365,002
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	316,665	316,665
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	1,195,748	1,195,748
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	2,348,499	2,348,499
SABBY HEALTHCARE VOLATILITY FUND,	FMV	319,012	319,012
THE CHILDRENS INVESTMENT FUND LTD -	FMV	572,607	572,607
THE CHILDRENS INVESTMENT FUND LTD -	FMV	1,912,418	1,912,418
THE CHILDRENS INVESTMENT FUND LTD -	FMV	330,669	330,669
TIGER PACIFIC OFFSHORE FUND LTD -	FMV	116,045	116,045
TIGER PACIFIC OFFSHORE FUND LTD -	FMV	354,108	354,108
TIGER PACIFIC OFFSHORE FUND LTD -	FMV	1,329,717	1,329,717
TIGER PACIFIC OFFSHORE FUND LTD -	FMV	1,243,054	1,243,054
TIGER PACIFIC OFFSHORE FUND LTD -	FMV	308,149	308,149
TIGER PACIFIC OFFSHORE FUND LTD -	FMV	1,829,176	1,829,176
TUDOR BVI GLOBAL FUND LTD. - OMNI	FMV	116,742	116,742
TUDOR BVI GLOBAL FUND LTD. - OMNI	FMV	3,937,576	3,937,576

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TUDOR SYSTEMATIC TACTICAL TRADING	FMV	2,642,748	2,642,748
VALUEACT CAPITAL INTERNATIONAL I LP	FMV	500,000	500,000
VALUEACT CAPITAL INTERNATIONAL I LP	FMV	470,000	470,000
VALUEACT CAPITAL INTERNATIONAL LP	FMV	2,091,543	2,091,543
VALUEACT CAPITAL INTERNATIONAL LP	FMV	921,434	921,434
VIRAGE CAPITAL PARTNERS LTD CAYMAN	FMV	1,594,584	1,594,584
VOLORIDGE FUND, LTD. - OMNI - NEW	FMV	355,556	355,556
VOLORIDGE FUND, LTD. - OMNI - NEW	FMV	200,576	200,576
VOLORIDGE FUND, LTD. - OMNI - NEW	FMV	1,336,149	1,336,149
VOLORIDGE FUND, LTD. - OMNI CLASS B	FMV	2,469,462	2,469,462
JP MORGAN HEDGE FUND LAG ADJUSTMENTS	FMV	3,245,243	3,245,243
FORTRESS LENDING FUND II A	FMV	500,000	500,000
FORTRESS LENDING FUND II A CPV	FMV	750,000	750,000
PEG GLOBAL PRIVATE EQUITY INSTITUTIONAL INVESTORS VI	FMV	43,242,840	43,242,840
PEG GLOBAL PRIVATE EQUITY VII	FMV	23,860,700	23,860,700
HIGHBRIDGE CONVERTIBLE DISLOCATION FUND (CAYMAN), L.P. - CLASS A	FMV	5,577,640	5,577,640
HPS CORE SENIOR LENDING OFFSHORE FUND (PB) II, L.P. - CLASS A	FMV	504,410	504,410
JP MORGAN PRIVATE EQUITY LAG ADJUSTMENTS	FMV	11,768,354	11,768,354

TY 2020 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE & EQUIPMENT	212,085	51,544	160,541	160,541
LEASEHOLD IMPROVEMENTS	3,604,102	525,071	3,079,031	3,079,031

TY 2020 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	126,769	48,073		78,696

TY 2020 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	141,008	2,929		138,079
OFFICE SUPPLIES	108,543	2,254		106,289
TELEPHONE EXPENSE	31,580	656		30,924
MISCELLANEOUS ADMINISTRATION	17,838	370		17,468
BANK FEES	30	30		0
PARKING FEES	2,623	54		2,568
MEMBERSHIP DUES	40,171	834		39,337

TY 2020 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NTCC EMERGING MARKS FUND FGT		164,831	
NTCC CAUSEWAY CAPITAL INTERNATIONAL		-11,853	
FORTRESS LENDING FUND II (A)		13,854	
HPS CORE SENIOR LENDING OFFSHORE FUND (PB)		-4,474	
MISCELLANEOUS INCOME	-430,540	-430,540	-430,540

TY 2020 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Description	Amount
UNREALIZED GAIN	80,128,079
GRANT RECOVERIES	396,030

TY 2020 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGER, CONSULTING, & CUSTODIAL FEES	3,036,571	3,036,571		0
GRANT EVALUATION, CONSULTANT & FEES	3,339,844	50,258		3,289,586
COMMUNICATION & MARKETING FEES	2,012,906	0		2,012,906
EXECUTIVE SEARCH CONSULTANTS	29,398	11,398		18,000
TECHNOLOGY CONSULTANT FEES	200,991	0		200,991
MISCELLANEOUS ADMINISTRATION	42,969	42,969		0

TY 2020 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	29,150	64,520		0
EXCISE TAXES	515,000	0		0