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. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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 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)* ▶$ 1,326,486,981

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)	10,000,000			
	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	32,553,776	32,478,011		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	81,997,408			
	b	Gross sales price for all assets on line 6a 469,026,780				
	7	Capital gain net income (from Part IV, line 2)		82,109,930		
	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)	-303,457	-63,624		
	12	**Total.** Add lines 1 through 11	124,247,727	114,524,317		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,477,028	59,567		1,417,462
	14	Other employee salaries and wages	2,373,957	22,779		2,351,176
	15	Pension plans, employee benefits	802,748	19,509		783,239
	16a	Legal fees (attach schedule)	43,962	25,353		18,609
	b	Accounting fees (attach schedule)	108,484	10,720		97,764
	c	Other professional fees (attach schedule)	7,205,690	3,866,590		3,339,100
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,078,935	214,413		0
	19	Depreciation (attach schedule) and depletion	272,041	3,911		
	20	Occupancy	762,696	10,966		751,731
	21	Travel, conferences, and meetings	98,689	2,307		96,381
	22	Printing and publications				
	23	Other expenses (attach schedule)	331,098	8,706		322,392
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,555,328	4,244,821		9,177,854
	25	Contributions, gifts, grants paid	129,186,850			129,186,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	146,742,178	4,244,821		138,364,704
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-22,494,451			
	b	**Net investment income** (if negative, enter -0-)		110,279,496		
	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	22,668,937	22,386,519	22,386,519
	2	Savings and temporary cash investments	104,562,915	99,170,991	99,170,991
	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)	56,037,705	44,705,128	44,705,128
	b	Investments—corporate stock (attach schedule)	418,692,205	420,513,900	420,513,900
	c	Investments—corporate bonds (attach schedule)	76,946,420	18,554,842	18,554,842
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	617,888,288	718,098,295	718,098,393
	14	Land, buildings, and equipment: basis ▶ 3,905,865			
		Less: accumulated depreciation (attach schedule) ▶ 848,657	3,239,572	3,057,208	3,057,208
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,300,036,042	1,326,486,883	1,326,486,981
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	1,300,036,042	1,326,486,883	
	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)	1,300,036,042	1,326,486,883	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,300,036,042	1,326,486,883	

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	1,300,036,042
2	Enter amount from Part I, line 27a	2	-22,494,451
3	Other increases not included in line 2 (itemize) ▶	3	48,945,292
4	Add lines 1, 2, and 3	4	1,326,486,883
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	1,326,486,883

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	UBTI - INTEREST IN IHC	P		
c	REMOVE UBTI - INTEREST IN IHC	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	469,026,780		386,916,850	82,109,930
b	20,039,210		9,593,975	10,445,235
c		0		-10,445,235
d				
e				

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				82,109,930
b				10,445,235
c				-10,445,235
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	82,109,930
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 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. Bracket for line 1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	1,532,885
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	1,532,885
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	1,054,369
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	500,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	1,554,369
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
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	21,484
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 21,484 **Refunded** ▶	11	0

Part VI-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 the instructions for the 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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI, OK			
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-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			
16	At any time during calendar year 2021, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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	
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d	Yes	
	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?	6a		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?	7a		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?	8		No

Part VII 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	608,528	90,889	0
NORAH M O'BRIEN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TREASURER 40.00	289,000	46,036	0
MAURA DEWAN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	SECRETARY 40.00	250,000	59,608	0
EUGENE DRIKER 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	CHAIRMAN/TRUSTEE 4.00	42,500	0	0
JEFFREY C LITTMANN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 8.00	55,500	0	0
MARY M OWEN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 6.00	35,500	0	0
MARY M WILSON 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	CHAIRWOMAN/TRUSTEE 8.00	49,500	0	0
DAVID J COLLIGAN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 6.00	41,500	0	0
GERARD T MAZURKIEWICZ 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 3.00	45,500	0	0
W FRANK FOUNTAIN 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	TRUSTEE 4.00	45,500	0	0
HOWARD MORRIS 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	COMMITTEE MEMBER 1.00	14,000	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
JAMES BOYLE 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	VICE PRESIDENT OF C O 40.00	252,000	58,566	0
LAVEA BRACHMAN 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	VICE PRESIDENT OF P R 40.00	240,000	59,529	0
AMBER SLICHTA 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	VICE PRESIDENT OF P R 40.00	252,000	40,096	0
JAMES TIGHE 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	DIRECTOR, PARKS & T R 40.00	200,000	27,022	0
SUSAN DUNDON 3101 EAST GRAND BLVD SUITE 200 DETROIT,MI 48202	SENIOR PROGRAM OFFIC 40.00	152,462	26,659	0

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

Part VII **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
JP MORGAN CHASE BANK 270 PARK AVENUE NEW YORK, NY 10017	ADVISORY SERVICES AND INVESTMENT MANAGEMENT	2,623,200
MORGAN STANLEY SMITH BARNEY LLC 1585 BROADWAY NEW YORK, NY 10036	ADVISORY SERVICES AND INVESTMENT MANAGEMENT	1,146,659
6569 WOODWARD CO MIDTOWN DETROIT 3939 WOODWARD AVENUE STE 100 DETROIT, MI 48201	OFFICE LANDLORD AND PROPERTY MANAGER	671,180
ABIR ALI LLC 1426 CHICAGO BOULEVARD DETROIT, MI 48206	PROJECT MANAGEMENT	567,088
REDSTONE STRATEGY GROUP LLC 3223 ARAPAHOE AVENUE STE 210 BOULDER, CO 80303	PROJECT MANAGEMENT	400,000

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

25

Part VIII- 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 GENERATOR Z IS AN IDEAS LAB 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. THROUGH A GRANT TO LAKESHORE CONNECTIONS, NEARLY 100 NONPROFIT ORGANIZATIONS RECEIVED FUNDING IN 2021 TO BRING THESE IDEAS TO LIFE.	495,865
2 TIGHT KNIT IS A CONTENT SERIES ABOUT THE MANY WAYS PEOPLE ARE WORKING TO BUILD STRONGER RELATIONSHIPS AND COMMUNITIES.TIGHT KNIT SEASON ONE 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.SEASON TWO, UNDER DEVELOPMENT IN 2021 AND 2022, WILL EXPLORE THE FOUNDATION'S YOUNG ADULTS AND WORKING FAMILIES FOCUS AREA TO PUT A SPOTLIGHT ON SOME OF THE BEST EXAMPLES OF FAIR, EQUITABLE AND EFFECTIVE JOB TRAINING PROGRAMS.	154,850
3	
4	

Part VIII- 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 IX 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	1,235,889,167
b	Average of monthly cash balances			1b	71,947,239
c	Fair market value of all other assets (see instructions)			1c	2,270,365
d	**Total** (add lines 1a, b, and c)			1d	1,310,106,771
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	1,310,106,771
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	19,651,602
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	1,290,455,169
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	64,522,758

Part X 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 IX, line 6			1	64,522,758
2a	Tax on investment income for 2021 from Part V, line 5	2a	1,532,885		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	1,644,967		
c	Add lines 2a and 2b			2c	3,177,852
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	61,344,906
4	Recoveries of amounts treated as qualifying distributions			4	2,002,510
5	Add lines 3 and 4			5	63,347,416
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 XII, line 1			7	63,347,416

Part XI 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	
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				63,347,416
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017. 7,476,432				
c From 2018. 47,405,765				
d From 2019. 59,805,715				
e From 2020. 53,739,214				
f **Total** of lines 3a through e	168,427,126			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 138,364,704				
a Applied to 2020, 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 2021 distributable amount				63,347,416
e Remaining amount distributed out of corpus	75,017,288			
5 Excess distributions carryover applied to 2021. *(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	243,444,414			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	243,444,414			
10 Analysis of line 9:				
a Excess from 2017 7,476,432				
b Excess from 2018 47,405,765				
c Excess from 2019. . . . 59,805,715				
d Excess from 2020 53,739,214				
e Excess from 2021 75,017,288				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
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% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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 XV-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					
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			18	81,997,408	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME			18	-303,457	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		114,247,727	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	114,247,727

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI 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 2022-11-15 | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
DORI J EGGETT		2022-11-15		P00645252

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

Firm's address ▶ 2601 CAMBRIDGE CT STE 300, 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

TY 2021 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	108,484	10,720		97,764

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

TY 2021 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.	150,000	NO REASON TO BELIEVE THIS HAS OCCURRED.	MONTHLY FROM MAR 2021 TO DEC 2021		
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)	1,054,992	NO REASON TO BELIEVE THIS HAS OCCURRED.	MONTHLY FROM JAN 2021 TO DEC 2021		
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.	781,999	NO REASON TO BELIEVE THIS HAS OCCURRED.	JULY 11, 2019, QUARTERLY FROM AUG 2019 TO DEC 2021		

TY 2021 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
AMERICAN EXPRESS CREDIT CORP	404,216	404,216
BANK OF NEW YORK MELLON CORP/THE	217,318	217,318
CITIGROUP INC FXD TO 062030 VAR THRAFTR 2.5720%	1,910,184	1,910,184
COMCAST CORP	1,910,166	1,910,166
GOLDMAN SACHS GROUP INC	1,896,228	1,896,228
JPMORGAN CHASE & CO FXD TO 052027 VAR THRAFTR 3.5400%	1,917,566	1,917,566
WELLS FARGO & CO	1,821,486	1,821,486
WALT DISNEY CO/THE	1,267,539	1,267,539
AMERICAN EXPRESS CO	1,770,306	1,770,306
JOHN DEERE CAPITAL CORP	1,268,280	1,268,280
BANK OF AMERICA CORP FXD TO 022029 VAR THRAFTR 3.9740%	1,325,276	1,325,276
INTERNATIONAL BUSINESS MACHINES CORP	1,243,389	1,243,389
MORGAN STANLEY FXD TO 012028 VAR THRAFTR 3.7720%	1,602,888	1,602,888

TY 2021 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	2,340,808	2,340,808
ANALOG DEVICES INC	1,887,242	1,887,242
ARMSTRONG WORLD INDS INC NEW	760,818	760,818
CARNIVAL CP NEW PAIRED COM(50.00%)	120,780	120,780
CARNIVAL CP NEW PAIRED COM(50.00%)	120,780	120,780
CDW CORPORATION	375,362	375,362
DOLLAR TREE INC	1,436,817	1,436,817
EDGEWOOD GROWTH INSTL	29,478,690	29,478,690
ELECTRONIC ARTS INC	182,286	182,286
FISERV INC COM	2,159,974	2,159,974
INTERCONTINENTAL EXCHANGE INC	1,448,121	1,448,121
INVESCO QQQ TRUST SERIES 1	25,817,282	25,817,282
LKQ CORPORATION	1,323,061	1,323,061
LOWES COMPANIES INC	950,948	950,948
MEDTRONIC PLC SHS	2,157,553	2,157,553
NORFOLK SOUTHERN CORP	557,611	557,611
SKYWORKS SOLUTIONS INC	1,431,477	1,431,477
SOTERA HEALTH CO	419,378	419,378
SYSCO CORP	2,019,442	2,019,442
VISA INC CL A	789,691	789,691
VULCAN MATERIALS CO	1,074,849	1,074,849
WASTE MGMT INC (DELA)	1,512,782	1,512,782
S&P GLOBAL INC COM	1,333,202	1,333,202
VANGUARD INDEX FDS S&P 500 ETF(50.00%)	23,707,497	23,707,497
VANGUARD INDEX FDS S&P 500 ETF(50.00%)	23,707,497	23,707,497
ISHARES S&P MIDCAP 400 INDEX(50.00%)	7,817,254	7,817,254
ISHARES S&P MIDCAP 400 INDEX(50.00%)	7,817,254	7,817,254
HEALTH CARE SELECT SECTOR	11,832,224	11,832,224
VANGUARD FINANCIALS ETF	11,753,728	11,753,728
ISHARES RUSSELL 1000 VALUE E	22,777,521	22,777,521
VANGUARD MID-CAP ETF	3,051,380	3,051,380
VANGUARD MID-CAP ETF	7,558,007	7,558,007
ISHARES MSCI ALL COUNTRY ASI	2,247,207	2,247,207
ISHARES MSCI INDIA ETF	5,832,315	5,832,315
ISHARES MSCI CHINA ETF	4,868,755	4,868,755
ISHARES CORE MSCI EMERGING	1,962,091	1,962,091
ISHARES CORE MSCI EMERGING	20,145,464	20,145,464
ISHARES GOLD TRUST	2,529,225	2,529,225
KOPERNIK GLB ALL CAP INSTL(94.17%)	11,427,967	11,427,967
OAKMARK GLOBAL SELECT ADVISOR(48.00%)	9,271,994	9,271,994
VANGUARD INTL EQUITY INDEX FD	48,074,528	48,074,528
BROOKFIELD ASSET MGNT CL A LTD	1,502,315	1,502,315
CAMECO CORP	542,807	542,807

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAGNA INTERNATIONAL INC	974,760	974,760
ACCENTURE PLC IRELAND CL A	1,807,853	1,807,853
AKZO NOBEL NV ADR	834,182	834,182
ALCON INC	949,434	949,434
ASSA ABLOY AB UNSP ADR	883,767	883,767
ASHTEAD GROUP PLC ADR	1,298,681	1,298,681
CLOSE BROS GROUP PLC ADR	546,885	546,885
COCA COLA EUROPEAN PARTNERS P	838,963	838,963
DASSAULT SYSTEMS SA ADS	1,318,272	1,318,272
ERSTE GROUP BANK AG SPONS ADR	738,821	738,821
EXPERIAN GP LTD ADR	899,217	899,217
HEINEKEN NV SPN ADR	844,687	844,687
ING GROEP NV ADR	1,063,613	1,063,613
LVMH MOET HENNESSY LOUIS VUITT	932,758	932,758
MICHELIN COMPAGNIE GENERALE DE	943,663	943,663
NOVARTIS AG ADR	594,009	594,009
RECKITT BENCKISER PLC SPNS ADR	588,683	588,683
RENTOKIL GROUP PLC SP ADR	893,896	893,896
SAFRAN SA	691,854	691,854
SYMRISE AG UNSPONS ADR	776,394	776,394
UNILEVER PLC (NEW) ADS	641,284	641,284
FANUC CORPORATION UNSP ADR	779,619	779,619
KDDI CORP UNSPON ADR	703,669	703,669
KUBOTA CP ADR	820,695	820,695
MARUICO LTD ADR NEW	561,328	561,328
NIDEC CORP	1,063,422	1,063,422
OTSUKA HOLDINGS CO LTD UNS ADR	495,597	495,597
SONY CORP ADR 1974 NEW	1,599,086	1,599,086
AIA GROUP LTD SPON ADR	671,685	671,685
DBS GROUP HOLDINGS LTD SP	803,999	803,999
CREDICORP LTD	633,055	633,055
OTIS WORLDWIDE CORP	905,354	905,354
VERISK ANALYTICS INC COM	728,963	728,963
VERISIGN INC	509,163	509,163
LIVERAMP HOLDINGS INC	405,657	405,657
ISHARES CORE S&P SMALL CAP E(50.00%)	4,566,315	4,566,315
ISHARES CORE S&P SMALL CAP E(50.00%)	4,566,315	4,566,315
EPAM SYSTEMS	795,456	795,456
INDUSTRIAL SELECT SECT SPDR	6,472,080	6,472,080
VANECK OIL SERVICES ETF	5,213,597	5,213,597
VANGUARD FTSE EUROPE ETF	22,103,755	22,103,755
KOPERNIK GLB ALL CAP INSTL(5.83%)	707,498	707,498
OAKMARK GLOBAL SELECT INST(52.00%)	10,044,660	10,044,660
AMERICAN BEAC AHL TARGETRISK Y(44.00%)	4,278,776	4,278,776
GLAXOSMITHKLINE PLC ADR	882,397	882,397
TOTALENERGIES SE SPONSORED ADS	617,112	617,112
PAN PAC INTL HLDGS CORP ADR	599,831	599,831

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELIVERY HERO SE ADR	214,695	214,695
PROSUS N V SPONSORED ADR	278,699	278,699
AIA GROUP LTD SPON ADR	458,449	458,449
JD COM INC SPON ADR CL A	385,875	385,875
PJSC LUKOIL SPONSORED ADR	345,640	345,640
MINTH GROUP LTD	270,420	270,420
MEITUAN ADR	687,881	687,881
SBERBANK RUSSIA SPONSORED ADR	330,892	330,892
SEA LIMITED ADR	349,211	349,211
SUNNY OPTICAL TECH GRP CO	331,403	331,403
XINYI SOLAR HLDGS LTD ADR	198,393	198,393
ALIBABA GROUP HLDG LTD	819,057	819,057
BANK RAKYAT INDONESIA ADR	340,841	340,841
CHINA MERCHANTS BK CO LTD UNSP	329,492	329,492
HDFC BANK LTD ADR	423,215	423,215
ICICI BANK LTD	605,673	605,673
PING AN INSURANCE ADR	419,402	419,402
TENCENT HLDGS LTD UNSPON ADR	1,547,574	1,547,574
PT TELEKOMUNIKASI INDONESIA	220,933	220,933
TAIWAN SMCNDCTR MFG CO LTD ADR	2,287,935	2,287,935
CREDICORP LTD	219,726	219,726
COSAN S A ADR	377,071	377,071
LM MARTIN CURRIE SMASH SER EM	10,354,679	10,354,679

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Name:	THE RALPH C WILSON JR FOUNDATION
EIN:	45-0921232
US Government Securities - End of Year Book Value:	44,705,128
US Government Securities - End of Year Fair Market Value:	44,705,128
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2021 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
RCW INVESTMENTS, LLC ESCROW	FMV	2,270,365	2,270,365
SCHWAB U.S. TIPS ETF	FMV	19,618,724	19,618,724
FIDELITY 500 INDEX-INST PRM	FMV	18,965,067	18,965,067
FIDELITY 500 INDEX-INST PRM	FMV	66,258,938	66,258,938
EDGEWOOD GROWTH FUND-INST	FMV	17,938,827	17,938,827
FIDELITY INTL INDX-INST PRM	FMV	11,706,320	11,706,320
FIDELITY INTL INDX-INST PRM	FMV	25,427,175	25,427,175
OAKMARK INTERNATIONAL-INST	FMV	14,709,946	14,709,946
ISHARES MSCI JAPAN ETF	FMV	10,880,799	10,880,799
T ROWE PR JAPAN FUND-I	FMV	4,164,357	4,164,357
T ROWE PRICE NEW ASIA-I	FMV	5,773,218	5,773,218
NB GREATER CHINA EQUITY-INST	FMV	3,041,849	3,041,849
PIMCO COMMODITYPL STRAT-INS	FMV	10,643,126	10,643,126
DODGE & COX INCOME	FMV	13,645,432	13,645,432
DOUBLELINE TTL RTRN BND-R6	FMV	8,980,342	8,980,342
PIMCO TOTAL RETURN FUND-INST	FMV	10,956,570	10,956,570
VANGUARD TOT BD MKT IDX-ADM	FMV	30,269,958	30,269,958
RIVERVIEW CHFS - CAYMAN	FMV	54,883,028	54,883,028
MORGAN STANLEY HEDGE FUND LAG ADJUSTMENTS	FMV	518,840	518,840
AEOLUS PROPERTY CATASTROPHE	FMV	4,214	4,214
AEOLUS PROPERTY CATASTROPHE	FMV	8,320	8,320
AEOLUS PROPERTY CATASTROPHE	FMV	4,797	4,797
AEOLUS PROPERTY CATASTROPHE	FMV	25,827	25,827
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	312,334	312,334
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	2,349,593	2,349,593
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	394,685	394,685
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	24,854	24,854
AEOLUS PROPERTY CATASTROPHE KEYSTONE	FMV	18,643	18,643
AURELIUS CAPITAL INTERNATIONAL II	FMV	3,059,131	3,059,131
AURELIUS CAPITAL INTERNATIONAL II	FMV	946,895	946,895
AURELIUS CAPITAL INTERNATIONAL II	FMV	702,584	702,584
AURELIUS CAPITAL INTERNATIONAL II	FMV	91,271	91,271
AURELIUS CAPITAL INTERNATIONAL II	FMV	287,494	287,494
CADIAN OFFSHORE FUND LTD - OMNI	FMV	955,663	955,663
CADIAN OFFSHORE FUND LTD - OMNI	FMV	219,089	219,089
CADIAN OFFSHORE FUND LTD CLASS A1	FMV	1,808,700	1,808,700
CENTIVA OFFSHORE FUND, LTD. SERIES	FMV	31,324	31,324
D.E. SHAW COMPOSITE INTERNATIONAL	FMV	2,518,647	2,518,647
D.E. SHAW OCULUS INTERNATIONAL FUND	FMV	780,292	780,292
FORT BAKER CATALYST OFFSHORE FUND,	FMV	2,506,147	2,506,147
GOOD HILL OVERSEAS FUND LTD - OMNI	FMV	162,602	162,602
KARST PEAK ASIA OFFSHORE FUND LTD	FMV	4,981	4,981

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KARST PEAK ASIA OFFSHORE FUND LTD	FMV	1,141	1,141
LAURION CAPITAL LTD. - OMNI CLASS A	FMV	46	46
LAURION CAPITAL LTD. - OMNI CLASS A	FMV	1,103,894	1,103,894
LAURION CAPITAL LTD. - OMNI CLASS AR	FMV	4,096,733	4,096,733
MILLENNIUM INTERNATIONAL LTD -	FMV	952,196	952,196
MILLENNIUM INTERNATIONAL LTD - OMNI	FMV	4,207,256	4,207,256
NITORUM OFFSHORE FUND, LTD.	FMV	1,626,847	1,626,847
OASIS INVESTMENTS II OFFSHORE FEEDER	FMV	28,426	28,426
PENNANT OFFSHORE PARTNERS, LTD	FMV	6,412	6,412
PENNANT OFFSHORE PARTNERS, LTD	FMV	32,841	32,841
PENNANT OFFSHORE PARTNERS, LTD	FMV	189,990	189,990
PENNANT OFFSHORE PARTNERS, LTD -	FMV	72,782	72,782
PENNANT OFFSHORE PARTNERS, LTD -	FMV	30,424	30,424
REDMILE CAPITAL OFFSHORE FUND,	FMV	259,971	259,971
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	165,261	165,261
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	269,362	269,362
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	233,691	233,691
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	850,853	850,853
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	200,447	200,447
SABBY HEALTHCARE VOLATILITY FUND,	FMV	109,121	109,121
THE CHILDRENS INVESTMENT FUND LTD -	FMV	2,276,895	2,276,895
THE CHILDRENS INVESTMENT FUND LTD -	FMV	393,695	393,695
THE CHILDRENS INVESTMENT FUND LTD -	FMV	183,544	183,544
TIGER PACIFIC OFFSHORE FUND LTD -	FMV	4,999,098	4,999,098
TUDOR BVI GLOBAL FUND LTD. - OMNI	FMV	4,368,979	4,368,979
TUDOR BVI GLOBAL FUND LTD. - OMNI	FMV	1,348,127	1,348,127
VALUEACT CAPITAL INTERNATIONAL I LP	FMV	627,747	627,747
VALUEACT CAPITAL INTERNATIONAL LP	FMV	3,204,643	3,204,643
VALUEACT CAPITAL INTERNATIONAL LP	FMV	1,156,561	1,156,561
VIRAGE CAPITAL PARTNERS LTD CAYMAN	FMV	1,738,053	1,738,053
VOLORIDGE FUND, LTD. - OMNI CLASS B	FMV	4,242,384	4,242,384
JP MORGAN HEDGE FUND LAG ADJUSTMENTS	FMV	213,538	213,538
FORTRESS LENDING FUND II A	FMV	2,903,902	2,903,902
FORTRESS LENDING FUND II A CPV	FMV	950,000	950,000
PEG GLOBAL PRIVATE EQUITY VII	FMV	42,601,000	42,601,000
HIGHBRIDGE CONVERTIBLE DISLOCATION FUND (CAYMAN), L.P. - CLASS A	FMV	2,249,600	2,249,600
HPS CORE SENIOR LENDING OFFSHORE FUND (PB) II, L.P. - CLASS A	FMV	6,679,920	6,679,920
JP MORGAN PRIVATE EQUITY LAG ADJUSTMENTS	FMV	14,563,902	14,563,902
VANGUARD SHORT-TERM TIPS	FMV	5,473,380	5,473,380
COHEN & STEERS REAL ESTATE-F	FMV	20,471,614	20,471,614
FIDELITY CONS INCOME BOND-IS	FMV	10,528,507	10,528,507
AMERICAN BEAC AHL TARGETRISK Y(43.00%)	FMV	4,181,531	4,181,531
AMERICAN BEAC AHL TARGETRISK Y(13.00%)	FMV	1,264,184	1,264,184
CENTIVA OFFSHORE FUND, LTD. SERIES F	FMV	2,637,393	2,637,393
CENTIVA OFFSHORE FUND, LTD. SERIES F	FMV	3,165,570	3,165,570

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FORT BAKER CATALYST OFFSHORE FUND,	FMV	1,421,397	1,421,397
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	79,637	79,637
REDMILE CAPITAL OFFSHORE FUND, LTD.	FMV	1,733,129	1,733,129
SCHONFELD FUNDAMENTAL EQUITY	FMV	2,040,220	2,040,220
SCHONFELD STRATEGIC PARTNERS	FMV	2,034,680	2,034,680
STEADFAST INTERNATIONAL LTD. -OMNI	FMV	3,998,186	3,998,186
THE CHILDRENS INVESTMENT FUND LTD -	FMV	492,567	492,567
XANTIUM PARTNERS FUND LTD CLASS A	FMV	2,864,463	2,864,463
XANTIUM PARTNERS FUND LTD. -OMNI-	FMV	170,802	170,802
POINTER OFFSHORE II LTD	FMV	29,969,273	29,969,273
PEG GLOBAL PRIVATE EQUITY	FMV	61,545,780	61,545,780
JP MORGAN PRIVATE CREDIT FUND LAG ADJUSTMENTS	FMV	51,716	51,716
MORGAN STANLEY PRIVATE CREDIT LAG ADJUSTMENTS	FMV	882,920	883,018
ISHARES TIPS BOND ETF	FMV	24,408,076	24,408,076
DOUBLELINE TOTAL RETURN I	FMV	44,805,024	44,805,024
PIMCO COMM REAL RET STRAT I2	FMV	15,880,979	15,880,979
VANGUARD REAL ESTATE ETF	FMV	17,938,742	17,938,742
PUBLIC STORAGE	FMV	1,533,449	1,533,449
CROWN CASTLE INTL CORP	FMV	1,514,826	1,514,826

TY 2021 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	230,984	84,538	146,446	146,446
LEASEHOLD IMPROVEMENTS	3,674,881	764,119	2,910,762	2,910,762

TY 2021 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	43,962	25,353		18,609

TY 2021 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	143,364	3,352		140,012
OFFICE SUPPLIES	73,218	1,712		71,506
TELEPHONE EXPENSE	27,886	652		27,233
MISCELLANEOUS ADMINISTRATION	6,960	163		6,798
BANK FEES	987	987		0
POSTAGE & DELIVERY	6,580	154		6,426
MEMBERSHIP DUES	72,103	1,686		70,417

TY 2021 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
FORTRESS LENDING FUND II (A)		182,249	
HPS CORE SENIOR LENDING OFFSHORE FUND (PB)		57,584	
MISCELLANEOUS INCOME	-303,457	-303,457	-303,457

TY 2021 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Description	Amount
UNREALIZED GAIN	46,942,782
GRANT RECOVERIES	2,002,510

TY 2021 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	3,790,159	3,790,159		0
GRANT EVALUATION, CONSULTANT & FEES	2,600,272	0		2,600,272
COMMUNICATION & MARKETING FEES	309,770	0		309,770
EXECUTIVE SEARCH CONSULTANTS	140,512	0		140,512
TECHNOLOGY CONSULTANT FEES	338,305	49,759		288,546
MISCELLANEOUS ADMINISTRATION	26,672	26,672		0

TY 2021 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	214,413	214,413		0
EXCISE TAXES	1,105,281	0		0
UBI TAX	2,426,141	0		0
STATE UBI TAX	333,100	0		0