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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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*) ▶$ 896,526,758

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)	100,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	0			
	4	Dividends and interest from securities	36,160,073	36,148,422		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,092,039			
	b	Gross sales price for all assets on line 6a 514,009,611				
	7	Capital gain net income (from Part IV, line 2)		41,910,541		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	-2,525,644	-3,337,037	0	
	12	**Total.** Add lines 1 through 11	75,826,468	74,721,926	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	1,802,424	74,934		1,727,491
	14	Other employee salaries and wages	3,231,244	30,279		3,200,965
	15	Pension plans, employee benefits	1,247,630	21,274		1,226,356
	16a	Legal fees (attach schedule)	47,678	6,524	0	41,154
	b	Accounting fees (attach schedule)	79,370	20,625	0	58,745
	c	Other professional fees (attach schedule)	6,329,680	115,678	0	6,214,002
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,263,289	413,317	0	0
	19	Depreciation (attach schedule) and depletion	282,972	3,537	0	
	20	Occupancy	1,211,919	15,149		1,196,770
	21	Travel, conferences, and meetings	748,314	16,777		731,538
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,090,721	2,583,558	0	507,162
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,335,241	3,301,652	0	14,904,183
	25	Contributions, gifts, grants paid	140,759,513			140,293,690
	26	**Total expenses and disbursements.** Add lines 24 and 25	160,094,754	3,301,652	0	155,197,873
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-84,268,286			
	b	**Net investment income** (if negative, enter -0-)		71,420,274		
	c	**Adjusted net income** (if negative, enter -0-)			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	66,050,933	16,755,653	16,755,653
	2	Savings and temporary cash investments	34,222,002	66,383,847	66,383,847
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	34,098,520	19,816,995	19,816,995
	b	Investments—corporate stock (attach schedule)	197,661,584	97,846,267	97,846,267
	c	Investments—corporate bonds (attach schedule)	280,949,867	405,328,804	405,328,804
	11	Investments—land, buildings, and equipment: basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0		0
	12	Investments—mortgage loans	0	0	0
	13	Investments—other (attach schedule)	380,094,311	282,445,232	282,445,232
	14	Land, buildings, and equipment: basis ▶ 4,110,323			
		Less: accumulated depreciation (attach schedule) ▶ 1,684,386	2,568,053	2,425,937	2,425,937
	15	Other assets (describe ▶)	5,916,665	5,524,023	5,524,023
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,001,561,935	896,526,758	896,526,758
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	5,992,128	5,651,391	
	23	**Total liabilities**(add lines 17 through 22)	5,992,128	5,651,391	
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	995,569,807	890,875,367	
	25	Net assets with donor restrictions	0	0	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	**Total net assets or fund balances** (see instructions)	995,569,807	890,875,367	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,001,561,935	896,526,758	

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	995,569,807
2	Enter amount from Part I, line 27a	2	-84,268,286
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	911,301,521
5	Decreases not included in line 2 (itemize) ▶	5	20,426,154
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	890,875,367

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				
c				
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	514,009,611		472,099,070	41,910,541
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0	41,910,541
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	41,910,541
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. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**			1	992,742
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	992,742
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	992,742
6	Credits/Payments:				
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	1,014,727		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	320,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,334,727
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	
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	341,985
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 341,985	**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. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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 2024 or the taxable year beginning in 2024? 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
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? Website address ▶ RALPHCWILSONJRFOUNDATION.ORG	13	Yes	

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 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	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 2024 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 2024.)*	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 2024?	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		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
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? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d	Yes	
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? *If "Yes" to 6b, file Form 8870.*	6b		No
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 Executive Officer 40.00	730,000	110,801	0
Norah M O'Brien 3101 E GRAND BLVD SUITE 200 Detroit, MI 48202	Treasurer 40.00	375,000	78,416	0
Maura Dewan 3101 E GRAND BLVD SUITE 200 Detroit, MI 48202	Secretary 40.00	335,000	62,351	0
Elizabeth Woike-Ganga 3101 E GRAND BLVD SUITE 200 Detroit, MI 48202	Trustee 4.00	35,250	0	0
Jeffrey C Littmann 3101 E GRAND BLVD SUITE 200 Detroit, MI 48202	Trustee 8.00	59,250	0	0
Mary M Owen 3101 E GRAND BLVD SUITE 200 Detroit, MI 48202	CHAIRMAN/TRUSTEE 4.00	59,250	0	0
Mary M Wilson 3101 E GRAND BLVD SUITE 200 Detroit, MI 48202	Trustee 4.00	45,250	0	0
David J Colligan 3101 E GRAND BLVD SUITE 200 Detroit, MI 48202	Trustee 4.00	45,250	0	0
Gerard T Mazurikiewicz 3101 E GRAND BLVD SUITE 200 Detroit, MI 48202	Committee Member 2.00	25,250	0	0
W Frank Fountain 3101 E GRAND BLVD SUITE 200 Detroit, MI 48202	Trustee 4.00	49,250	0	0
Howard Morris 3101 E GRAND BLVD SUITE 200 Detroit, MI 48202	Committee Member 2.00	14,000	0	0
Dr Thomasina Stenhouse 3101 E GRAND BLVD SUITE 200 Detroit, MI 48202	Committee Member 2.00	10,500	0	0
Ray Telang 3101 E GRAND BLVD SUITE 200 DETROIT, MI 48202	Trustee 4.00	0	0	0
Monique Wells	Committee Member	10,500	0	0

(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
3103 Grand Blvd Suite 200 Detroit, MI 48202	2.00			

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	VP of Programs & Com 40.00	352,000	76,624	0
Amber Slichta 3101 EAST GRAND BLVD SUITE 200 Detroit, MI 48202	VP of Programs 40.00	305,000	47,554	0
James Tighe 3101 EAST GRAND BLVD SUITE 200 Detroit, MI 48202	SR Director Parks 40.00	244,000	34,442	0
Michael Joseph 3101 EAST GRAND BLVD SUITE 200 Detroit, MI 48202	Controller 40.00	204,000	52,485	0
Gary Stark 3101 EAST GRAND BLVD SUITE 200 Detroit, MI 48202	Director Grants Mgmt 40.00	174,000	29,166	0
Total number of other employees paid over $50,000 . . . . . ▶				20

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
REDSTONE STRATEGY GROUP 1828 L St NW Suite 300 Washington, D C 20036	CONSULTANT FEES	1,895,352
JP MORGAN CHASE BANK 270 PARK AVENUE New York, N Y 10017	ADVISORY SERVICES AND INVESTMENT MANAGEMENT	1,768,375
MORGAN STANLEY SMITH BARNEY LLC 1585 BROADWAY New York, N Y 10036	ADVISORY SERVICES AND INVESTMENT MANAGEMENT	801,711
VICTOR & COMPANY LLC 12908 CATALINA STREET Leawood, K S 66209	CONSULTANT FEES	454,029
GHEL STUDIO INC 1211 Folsom Street San Francisco, C A 94103	CONSULTANT FEES	412,059

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

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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 RCWJRF SEEKS TO BRING WESTERN NEW YORK (WNY) COMMUNITY LEADERS AND STAKEHOLDERS TOGETHER TO DESIGN A UNIFIED VISION FOR THE WNY ENTREPRENEURIAL ECOSYSTEM AND CO-DEVELOP A MODEL OF ECOSYSTEM SUPPORT AND SUSTAINABILITY. THROUGH CONSULTATION AND SUPPORT FROM VICTOR & CO., WE DEVISED THREE ACTIONABLE PHASES OF WORK TO ADVANCE THE 2032 STRATEGIC VISION FOR THE WESTERN NEW YORK HIGH-GROWTH ECOSYSTEM: PHASE 1) ACCELERATE IDEAS. ESTABLISH A RAPID COMPETITION, KNOWN AS SPRINGBOARD, TO DISTRIBUTE SMALL CAPITAL PRIZES TO INDIVIDUALS, BUSINESSES, OR ORGANIZATIONS ADVANCING INNOVATIVE ENTREPRENEURIAL SUPPORT ACTIVITIES. PHASE 2) ACCELERATE THE ECOSYSTEM. CO-DESIGN A MODEL OF ECOSYSTEM SUPPORT AND SUSTAINABILITY TO ADVANCE COORDINATION ACROSS THE WNY ENTREPRENEURIAL COMMUNITY. PHASE 3) ACCELERATE CAPITAL FORMATION. SUPPORT THE ESTABLISHMENT OF AN ECOSYSTEM OF INVESTMENT FUNDS THAT DEPLOYS CAPITAL INTO WNY STARTUPS AND CREATES PROGRAMMING TO EDUCATE, ENERGIZE, AND STRENGTHEN THE COMMUNITY	443,309
2 WORKING WITH OUR CONSULTANT, GUIDEHOUSE, THE FOUNDATION SUPPORTED A COMPREHENSIVE SCAN OF FEDERAL, STATE, COUNTY, AND MUNICIPAL FUNDING ALIGNED WITH THE FOUNDATION'S GEOGRAPHIC AND PROGRAMMATIC FOCUS AREAS TO DETERMINE IMPACTS TO CO-INVESTMENT EXPECTATIONS AND IDENTIFY RISKS AND OPPORTUNITIES WITHIN THE CHANGING MACRO-LEVEL FUNDING LANDSCAPE. STAFF AND GUIDEHOUSE SHARED AND/OR PRESENTED THE FINDINGS WITH MULTIPLE FUNDING PARTNERS, IN ADDITION TO COMMUNITY AND NONPROFIT ORGANIZATIONS TO ASSIST THEM IN NAVIGATING A RAPIDLY CHANGING LANDSCAPE. ULTIMATELY THE STUDY PROVIDED SUPPORT AND STRATEGIC GUIDANCE FOR THE RCWJRF STAFF AND FOR SEVERAL KEY STAKEHOLDERS WORKING IN SIMILAR FOCUS AREAS IN BOTH REGIONS THE FOUNDATION SERVES.	397,000
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	858,238,764
b	Average of monthly cash balances			1b	84,462,761
c	Fair market value of all other assets (see instructions)			1c	645,677
d	**Total** (add lines 1a, b, and c)			1d	943,347,202
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	943,347,202
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	14,150,208
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	929,196,994
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	46,459,850

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	46,459,850
2a	Tax on investment income for 2024 from Part V, line 5	2a	992,742		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b			
c	Add lines 2a and 2b			2c	992,742
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	45,467,108
4	Recoveries of amounts treated as qualifying distributions			4	534,354
5	Add lines 3 and 4			5	46,001,462
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	46,001,462

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	155,197,873
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	140,856
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	155,338,729

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				46,001,462
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 ___ , 20___ , 2020		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019. 59,805,715				
b From 2020. 53,739,214				
c From 2021. 75,017,288				
d From 2022. 111,538,834				
e From 2023. 101,442,652				
f **Total** of lines 3a through e	401,543,703			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 155,338,729				
a Applied to 2023, 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 2024 distributable amount				46,001,462
e Remaining amount distributed out of corpus	109,337,267			
5 Excess distributions carryover applied to 2024. *(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	510,880,970			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions) . . .	59,805,715			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	451,075,255			
10 Analysis of line 9:				
a Excess from 2020 53,739,214				
b Excess from 2021 75,017,288				
c Excess from 2022. . . . 111,538,834				
d Excess from 2023 101,442,652				
e Excess from 2024 109,337,267				

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 2024, 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) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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 WILSON JR FOUNDATION
3101 EAST GRAND BLVD SUITE 200
Detroit, MI 48202
(313) 885-1895
INFO@RCWRF.ORG

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

SEE WEBSITE WWW.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 WEBSITE WWW.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		0		0	0
4 Dividends and interest from securities			14	36,160,073	
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	42,092,039	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME			18	-2,525,644	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		75,726,468	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 75,726,468
(See worksheet in line 13 instructions to verify calculations.)

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 2025-11-18 — ▶ 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		2025-11-17		P00645252
Firm's name ▶ Plante & Moran PLLC				Firm's EIN ▶33-1498605
Firm's address ▶ 8181 E TUFTS AVE SUITE 600 DENVER, CO 80237				Phone no. (303) 740-9400

Additional Data

Return to Form

Software ID: 24020961
Software Version: 2024v5.1

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B
(Form 990)
(Rev. January 2025)
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

Name of the organization
THE RALPH C WILSON JR FOUNDATION

Employer identification number
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 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.

(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 STE 200 GROSSE POINTE FARMS, MI 482363652	$ 100,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ 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
-		$	

(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
-		$	

(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

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Software Version: 2024v5.1

TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Software ID: 24020961

Software Version: 2024v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	79,370	20,625		58,745

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TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Software ID: 24020961

Software Version: 2024v5.1

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
			0	SL	7.0	282,972	3,537	0	

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TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Software ID: 24020961

Software Version: 2024v5.1

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
THE WESTERN NEW YORK FOUNDATION	2496 MAIN ST STE 464 BUFFALO, NY 14214	2019-03-08	2,000,000	TO FUND WESTERN NEW YORK FOUNDATION'S IMPACT CAPACITY ASSESSMENT PROGRAM (ICAP)	2,000,000	NO REASON TO BELIEVE THIS HAS OCCURRED	MONTHLY FROM JUN 2021 TO DEC 2024		
THE WESTERN NEW YORK FOUNDATION	2495 MAIN ST STE 464 BUFFALO, NY 14214	2024-01-19	2,535,525	TO SUPPORT THE EXPANSION OF THE IMPACT CAPACITY ASSESSMENT PROGRAM TO PROVIDE IN-DEPTH CAPACITY PLANNING AND IMPLEMENTATION SUPPORT FOR SMALL TO MID-SIZE ORGANIZATIONS	43,180	NO REASON TO BELIEVE THIS HAS OCCURRED	5/24/2024, 8/26/2024, 10/31/24		
ERIE 2-CHAUTAUQUA-CATTARAUGUS BOCES EDUCATIONAL FOUNDATION	9520 FREDONIA-STOCKTON RD FREDONIA, NY 14063	2022-02-01	240,000	TO COMPLETE A COMPREHENSIVE NEEDS ASSESSMENT TO IMPROVE CAREER AND TECHNICAL EDUCATION PROGRAMS FOR YOUNG ADULTS IN THE SOUTHERN TIER.	240,000	NO REASON TO BELIEVE THIS HAS OCCURRED	02/28/2023, 11/23/2023, 10/29/2024		
DATA DRIVEN DETROIT	440 BURROUGHS ST STE 330 DETROIT, MI 48202	2022-06-01	350,000	TO SUPPORT REGIONAL DATA CAPACITY, PROGRAMMING, AND INFRASTRUCTURE FOR SE MICHIGAN'S NONPROFIT SECTOR.	350,000	NO REASON TO BELIEVE THIS HAS OCCURRED	QUARTERLY FROM 09/01/2022 TO 05/31/2024		
DATA DRIVEN DETROIT	440 BURROUGHS ST STE 330 DETROIT, MI 48202	2024-05-03	450,000	TO SUPPORT A KEY INTERMEDIARY WORKING TO BUILD A COMMUNITY-CENTERED DATA INFRASTRUCTURE TO SUPPORT SOUTHEAST MICHIGAN NONPROFITS.	108,425	NO REASON TO BELIEVE THIS HAS OCCURRED	10/31/2024, 12/31/2024		
BUFFALO BILLS FOUNDATION INC	1 BILLS DRIVE ORCHARD PARK, NY 14127	2024-09-11	400,000	TO SUPPORT GIRLS FLAG FOOTBALL PROGRAMS AT MIDDLE SCHOOLS THROUGHOUT WESTERN NEW YORK AND HELP ADD FLAG FOOTBALL AS A SPECIAL OLYMPICS UNIFIED SPORT AT LOCAL HIGH SCHOOLS	0	NO REASON TO BELIEVE THIS HAS OCCURRED	1/31/2025		

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TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Software ID: 24020961

Software Version: 2024v5.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES		P			514,009,611	471,917,572			42,092,039	

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EDIN: 45-0922202
Software Version: 2024v5.1
Software Version: 2024v5.1

Issuer of Stock	End of Year Book Value	End of Year Market Value
2021 CORPORATE BONDS	0	0
WALT DISNEY CO/THE	493,913	493,913
ABBOTT LABS	1,272,500	1,272,500
INTERNATIONAL BUSINESS MACHINES CORP	395,444	395,444
ALPHABET INC CLASS A	1,000,000	1,000,000
ANNUAL REPORT DEC 31ST 2023 ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5	1,172,500	1,172,500
AMERICAN INTL GR NTS 4.25% 15-MAR-2029 CUSIP 026874DP9	1,496,407	749,400
AMERICAN EXPRESS CO 4.99% 26-JUL-2033 CUSIP 025816CP3	941,365	941,365
ANNUAUR REPORT DEC31 ITEM 3.0% 05/01/2023 ITEM 5 04/01/2020	721,251	721,251
ANNUAL REPORT DEC 31 ITEM 3.0% 05/01/2023 ITEM 5	1,172,500	1,172,500
RECTOR OCCIDENTAL ENG CO 7.50% 06/06/2037 ITEM 06/06/2017	752,750	752,750
ANNUAL REPORT DEC 31 ITEM 3.0% 05/01/2023 ITEM 05/01/2017	1,172,500	1,172,500
BR GV NT REGULAR CORP 5.3% 08/13/2025 CUSIP 06 051GGF7	761,744	761,744
BANCORNL HOLDINGS INC 4.75% 16-NOV-2026 CUSIP 05 9701XAB3	1,000,000	1,000,000
BP CAP MARKETS AMER 3.633% 06/06/2027 CUSIP 10 0126BJ6	121,034	121,034
BP CAP MARKETS PLC 4.875% 22-MAR-2030 CUSIP 05 5525AJ0	101,607	101,607
CHEVRON USA INC 5.25% 15/15/2029 ITEM 05/06/2021	748,115	748,115
CHASE GROUPING 4.00% 01/01/2023 ITEM 5 01/01/2023	1,172,500	1,172,500
CITIGROUP INC 6.3% 12-JUN-2033 CUSIP 05 172967JW3	720,417	720,417
CITIGROUP INC 4.75% 18-MAY-2046 CUSIP 05 172967JU7	1,000,000	1,000,000
CITIGROUP INC 4.75% 18-MAY-2046 CUSIP 05 172967JU7	1,000,000	1,000,000
CROWN CASTLE INC 4.15% 05/01/2027 ITEM 05/01/2017	631,184	631,184
DELTA COMP GROUP 3.0% 01/01/2023 ITEM 5	1,172,500	1,172,500
CVS HEALTH CORP NT 4.875% 07/20/2035 ITEM 07/20/2015	119,228	119,228
DOMINION ENERGY INC 4.05% 15-SEP-2042 CUSIP 05 25746UCL2	981,197	981,197
DUPONT DE NEMOURS INC GR NTS 4.493% 15/15/2050 ITEM 05 26614N AL6	659,348	659,348
EATON CORP 3.103% 08/15/2027 ITEM 05/15/2017	128,577	128,577
ENTERGY LOUISIANA LLC 4.00% 03/15/2033 ITEM 03/15/2023	1,172,500	1,172,500
EXPRESS SCRIPTS HOLDING CO 3.00% 15/15/2025 ITEM 05/15/2017	1,172,500	1,172,500
FORT HEYNE FEDDS CO 1.85% 15/15/2027 ITEM 05/15/2021	726,735	726,735
GOODRIDGE MANAGEMENT 3.00% 01/01/2023 ITEM 5 01/01/2023	1,172,500	1,172,500
LOWE'S COS INC GR NTS 3.7% 15/15/2026 ITEM 05/15/2017	152,090	152,090
MCDONALD'S CORP GR NTS 3.80% 01/04/2028 ITEM 01/04/2018	1,000,000	1,000,000
MCDONALD'S CORP GR NTS 4.125% 03/28/2049 CUSIP 58 0135AK8	909,062	909,062
MERCK & CO INC 2.75% 10/10/2050 ITEM 10/10/2020	1,000,000	1,000,000
NEXTERA ENERGY CAPITAL 4.625% 15-JUL-2027 CUSIP 65 339EBA7	441,831	441,831
NEXTERA ENERGY CAPITAL 5.05% 01/15/2028 ITEM 05/06/2023	488,115	488,115
NUTRIEN LTD GR NTS 4.9% 03/27/2028 ITEM 03/27/2023	659,724	659,724
ORACLE CORP 2.95% 15/15/2025 ITEM 05/15/2017	776,410	776,410
ORACLE CORP 2.50% 01/15/2022 ITEM 05/15/2015	672,262	672,262
ORACLE CORP 3.25% 15/15/2027 ITEM 05/15/2017	732,982	732,982
PHILLIPS 66 CO GR NTS 3.85% 15/01/2028 ITEM 05/06/2019	697,376	697,376
PHILLIPS 66 CO GR NTS 4.65% 15/11/2034 ITEM 05/15/2015	1,000,000	1,000,000
PHILIP MORRIS INTL INC GR NTS 4.875% 02/13/2028 ITEM 02/13/2018	571,300	571,300
PUB STORAGE GR 1.95% 11/09/2028 ITEM 11/09/2021	769,538	769,538
RAY GRIFFITH JOHN & NANCY 5.00% 01/01/2027 ITEM 5	1,172,500	1,172,500
REP SERVICES INC GR NTS 4.50% 04/01/2050 ITEM 05/18/2022	598,655	598,655
SOUTHERN CO GAS CAPITAL 3.15% 30-SEP-2051 CUSIP 05 842GAA9	759,397	759,397
STA STORE INC 3.25% 15/15/2050 ITEM 05/15/2030	126,119	126,119
STANLEY BLACK & DECKER 4.85% 15/11/2048 ITEM 05/15/2019	1,172,500	1,172,500
STORE CAPITAL 4.63% 15/15/2029 ITEM 05/15/2019	145,380	145,380
ON CON INC NT 5.2% 09/15/2035 ITEM 09/15/2016	704,561	704,561
ON CON INC NT 4.3% 15/15/2048 ITEM 05/15/2018	1,172,500	1,172,500
ANNUAUR REPORT DEC31 ITEM 3.0% 05/01/2023 ITEM 5	915,556	915,556
ANNUAL REPORT DEC 31 ITEM 3.0% 05/01/2023 ITEM 5	1,172,500	1,172,500
ANNUAUR REPORT DEC31 ITEM 3.0% 05/01/2023 ITEM 5	1,172,500	1,172,500

TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION
EIN: 45-0921232
Software ID: 24020961
Software Version: 2024v5.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2023 CORPORATE STOCK	0	0
DOUBLELINE TOTAL RETURN I	4,437,894	4,437,894
HEALTH CARE SELECT SECTOR	573,942	573,942
FINANCIAL SELECT SECTOR SPDR	1,191,963	1,191,963
CONSUMER DISCRETIONARY SELT	243,195	243,195
INDUSTRIAL SELECT SECT SPDR	221,884	221,884
VANECK OIL SERVICES ETF	613,522	613,522
INVESCO S&P 500 EQUAL WEIGHT	1,127,079	1,127,079
VANECK SEMICONDUCTOR ETF	812,238	812,238
INVESCO QQQ TRUST SERIES 1	4,212,024	4,212,024
ISHARES CORE S&P MIDCAP ETF	2,127,824	2,127,824
ISHARES MSCI EUROPE FINANCIA	593,498	593,498
ISHARES CORE S&P MIDCAP ETF	1,677,136	1,677,136
VANGUARD FTSE EUROPE ETF	1,519,726	1,519,726
ISHARES MSCI ALL COUNTRY ASI	1,322,699	1,322,699
ISHARES MSCI UNITED KINGDOM	533,484	533,484
WISDOMTREE JAPAN HEDGED EQ	951,472	951,472
ISHARES CORE MSCI EMERGING	1,643,938	1,643,938
ISHARES CORE MSCI EMERGING	5,013,120	5,013,120
VANECK GOLD MINERS ETF	676,471	676,471
SPDR EURO STOXX 50 ETF	1,592,946	1,592,946
VANGUARD S&P 500 ETF(50.00%)	8,946,940	8,946,940
VANGUARD S&P 500 ETF(50.00%)	8,946,940	8,946,940
ISHARES S&P MIDCAP 400 INDEX(50.00%)	1,869,985	1,869,985
ISHARES S&P MIDCAP 400 INDEX(50.00%)	1,869,985	1,869,985
ISHARES CORE S&P SMALL CAP E(50.00%)	1,833,323	1,833,323
ISHARES CORE S&P SMALL CAP E(50.00%)	1,833,323	1,833,323
VANGUARD INTL EQUITY INDEX FD(73.00%)	7,385,508	7,385,508
VANGUARD INTL EQUITY INDEX FD(27.00%)	2,731,626	2,731,626
BROOKFIELD CORP CL A	265,994	265,994
CAMECO CORP	223,238	223,238
MAGNA INTERNATIONAL INC	86,881	86,881
ACCENTURE PLC IRELAND CL A	198,410	198,410
AKZO NOBEL NV ADR	102,791	102,791
ALCON INC	156,707	156,707
ASSA ABLOY AB UNSP ADR	146,209	146,209
ASHTEAD GROUP PLC ADR	173,106	173,106
COCA-COLA EUROPACIFIC PARTNERS	176,049	176,049
DIAGEO PLC SPON ADR NEW	157,768	157,768
DSM FIRMENICH AG ADR	145,309	145,309
ERSTE GROUP BANK AG SPONS ADR	230,988	230,988
EXPERIAN GP LTD ADR	137,978	137,978
GSK PLC ADR	122,361	122,361
HEINEKEN NV SPN ADR	91,590	91,590
HALEON PLC ADR	169,526	169,526
ING GROEP NV ADR	226,196	226,196
LVMH MOET HENNESSY LOUIS VUITT	130,954	130,954
MICHELIN COMPAGNIE GENERALE DE	162,253	162,253
MUENCHENER RUECK-UNSPONS ADR	161,004	161,004
ROCHE HOLDINGS ADR	171,575	171,575
RENTOKIL INITIAL PLC ADR	98,849	98,849
SAFRAN SA	214,192	214,192
SYMRISE AG UNSPONS ADR	134,220	134,220
TOTALENERGIES SE SPONSORED ADS	118,320	118,320
UNILEVER PLC (NEW) ADS	118,276	118,276
DAIKIN INDS LTD UNSPON ADR	106,406	106,406
PAN PAC INTL HLDGS CORP ADR	210,641	210,641
FANUC CORPORATION UNSP ADR	109,598	109,598
KUBOTA CP ADR	92,149	92,149
MONOTARO CO LTD ADR	199,586	199,586
NIDEC CORP	61,526	61,526
OTSUKA HOLDINGS CO LTD UNS ADR	188,900	188,900
SONY GROUP CORPORATION ADR	224,719	224,719
AIA GROUP LTD SPON ADR	82,247	82,247
DBS GROUP HOLDINGS LTD SP	194,724	194,724
CREDICORP LTD	167,371	167,371
EPAM SYSTEMS	32,735	32,735
AIA GROUP LTD SPON ADR	88,857	88,857
GLOBANT S.A	102,922	102,922
CAPITEC BANK HOLDINGS LTD ADR	101,821	101,821
JD COM INC SPON ADR CL A	62,545	62,545
MAKEMYTRIP LIMITED	42,442	42,442
MINTH GROUP LTD	34,828	34,828
MEITUAN ADR	132,055	132,055
PKO BANK POLSKI UNSPON ADR	46,211	46,211
TRIP COM GROUP LTD ADR	73,810	73,810
ALIBABA GROUP HLDG LTD	175,091	175,091
BANK RAKYAT INDONESIA ADR	76,772	76,772
BYD COMPANY LTD UNSPON ADR	51,961	51,961
CHINA MERCHANTS BK CO LTD UNSP	115,656	115,656
HDFC BANK LTD ADR	233,025	233,025
ICICI BANK LTD	190,208	190,208
PING AN INSURANCE ADR	98,322	98,322
PT BK NEGARA INDONESIA UN ADR	43,326	43,326
TENCENT HLDGS LTD UNSPON ADR	416,027	416,027
TAIWAN SMCNDCTR MFG CO LTD ADR	729,923	729,923
COSAN S A ADR	21,493	21,493
GRUPO FINANCIERO BANORTE SAB	50,499	50,499
WEG S.A. SPONSORED ADR	97,003	97,003
WAL-MART DE MEXICO SA SPON ADR	45,767	45,767
LM MARTIN CURRIE SMASH SER EM	2,010,382	2,010,382
AIRBNB INC CL A	63,734	63,734
ALPHABET INC CL A	222,617	222,617
BANK OF AMERICA CORP	134,223	134,223
BLACKROCK INC	35,126	35,126
CITIGROUP INC NEW	207,510	207,510
COMCAST CORP (NEW) CLASS A	123,173	123,173
CAPITAL ONE FINANCIAL CORP	153,534	153,534
CONOCOPHILLIPS	155,102	155,102
CVS HEALTH CORP COM	50,322	50,322
DEERE & CO	193,207	193,207
ELEVANCE HEALTH INC	75,993	75,993
EOG RESOURCES INC	148,322	148,322
FISERV INC	165,363	165,363
INTERCONTINENTAL EXCHANGE INC	165,103	165,103
MERCK & CO INC NEW COM	118,879	118,879
CHARLES SCHWAB NEW	185,469	185,469
TE CONNECTIVITY PLC	74,630	74,630
WELLS FARGO & CO NEW	144,273	144,273
CBRE GROUP INC - A	142,450	142,450
EQUIFAX INC	106,527	106,527
FIRST CITIZ BANCSHARES A	135,871	135,871
IQVIA HOLDINGS INC	145,417	145,417
LIBERTY BROADBAND CORP S-C	44,258	44,258
NASDAQ INC COM	122,923	122,923
AMER INTL GP INC NEW	176,977	176,977
ALLY FINANCIAL INC	125,675	125,675
BAXTER INTL INC	50,855	50,855
BANK OF NEW YORK MELLON CORP	149,972	149,972
CARLYLE GROUP INC	64,526	64,526
CHARTER COMMUNICATIONS INC	137,451	137,451
CENTENE CORPORATION	142,666	142,666
COREBRIDGE FINL INC	64,828	64,828
CORTEVA INC	138,356	138,356
DELTA AIR LINES INC NEW	104,968	104,968
GE HEALTHCARE TECHNOLOGIES INC	63,326	63,326
GENERAL MTRS CO	200,721	200,721
GENUINE PARTS CO	56,162	56,162
GLOBAL PAYMENT INC	128,421	128,421
KEURIG DR PEPPER INC COM	96,970	96,970
KROGER CO	158,807	158,807
KENVUE INC	124,150	124,150
MASCO CORP	77,069	77,069
PHILLIPS 66 COM	146,742	146,742
REINSURANCE GROUP OF AMERICA	64,730	64,730
STATE STREET CORP	138,293	138,293
WARNER BROS DISCOVERY INC SER	94,813	94,813
APA CORPORATION	87,927	87,927
BORG WARNER INC	59,670	59,670
CELANESE CORP SERIES A COM STK	38,066	38,066
FORTUNE BRANDS INNOVATIONS INC	90,879	90,879
MAGNA INTERNATIONAL INC	63,354	63,354
WILLIS TOWERS WATSON PLC LTD	135,320	135,320
AIRBNB INC CL A	287,394	287,394
ADOBE INC	315,278	315,278
BLACKSTONE INC	311,391	311,391
CHIPOTLE MEXICAN GRILL INC COM	204,779	204,779
INTUIT INC	256,428	256,428
INTUITIVE SURGICAL INC	253,151	253,151
ELI LILLY & CO	341,224	341,224
MICROSOFT CORP	335,936	335,936
NETFLIX INC	434,964	434,964
SERVICENOW INC	244,888	244,888
NVIDIA CORPORATION	383,532	383,532
SYNOPSYS INC	261,609	261,609
S&P GLOBAL INC COM	312,763	312,763
VISA INC CL A	369,451	369,451
VERTEX PHARMACEUTICALS	203,766	203,766
DANAHER CORPORATION	236,437	236,437
COPART INC	234,266	234,266
LULULEMON ATHLETICA INC	193,117	193,117
MSCI INC COM	210,604	210,604
TRADE DESK INC CLASS A	188,048	188,048
ASML HOLDING NV NY REG NEW	386,046	386,046
VANGUARD REAL ESTATE ETF	2,705,894	2,705,894
PIMCO COMM REAL RET STRAT I2	2,076,383	2,076,383
LAZARD GLB LSTD INFR PTF INST	2,648,256	2,648,256
ISHARES GOLD TRUST	1,018,965	1,018,965

TY 2024 IRS 990 e-File Render

Name:	THE RALPH C WILSON JR FOUNDATION
EIN:	45-0921232
Software ID:	24020961
Software Version:	2024v5.1
US Government Securities - End of Year Book Value:	19,816,995
US Government Securities - End of Year Fair Market Value:	19,816,995
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION
EIN: 45-0921232
Software ID: 24020961
Software Version: 2024v5.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2023 OTHER INVESTMENTS	FMV	0	0
SCHWAB U.S. TIPS ETF	FMV	3,847,456	3,847,456
FIDELITY 500 INDEX-INST PRM	FMV	12,993,828	12,993,828
FIDELITY 500 INDEX-INST PRM	FMV	26,748,894	26,748,894
FIDELITY INTL INDX-INST PRM	FMV	8,423,048	8,423,048
FIDELITY INTL INDX-INST PRM	FMV	3,026,238	3,026,238
ISHARES MSCI CANADA ETF	FMV	672,285	672,285
ISHARES MSCI JAPAN ETF	FMV	2,147,603	2,147,603
ARTISAN INTL VAL-INST	FMV	1,609,952	1,609,952
COHEN & STEERS REAL ESTATE-F	FMV	5,129,521	5,129,521
PIMCO COMMODITYPL STRAT-INS	FMV	809,679	809,679
BLACKROCK HIGH YIELD-K	FMV	2,297,540	2,297,540
DODGE & COX INCOME	FMV	4,752,941	4,752,941
FIDELITY CONS INCOME BOND-IS	FMV	8,748,686	8,748,686
ISHARES 7-10 YEAR TREASURY B	FMV	4,300,959	4,300,959
PIMCO TOTAL RETURN FUND-INST	FMV	3,429,558	3,429,558
VANGUARD TOT BD MKT IDX-ADM	FMV	9,945,442	9,945,442
CENTIVA OFFSHORE FUND, LTD. SERIES F - NEW ISSUES INELIGIBLE - HOLDBACK 0.00%	FMV	47,176	47,176
VIRAGE CAPITAL PARTNERS (CAYMAN) SPC SP4 - F26153000 0.00%	FMV	1,255,756	1,255,756
OASIS INVESTMENTS II OFFSHORE FEEDER LTD. - OMNI CLASS STOMNI-SPC 0.00%	FMV	17,720	17,720
SABBY HEALTHCARE VOLATILITY FUND, LTD. - OMNI CLASS A-2017-01A 2023 0.00%	FMV	72,409	72,409
VALUEACT CAPITAL INTERNATIONAL I LP - OMNI TRANCHE 1A 0.00%	FMV	2,068	2,068
VALUEACT CAPITAL INTERNATIONAL LP (I+II) - OMNI - SERIES TRANCHE 2 0.00%	FMV	197,243	197,243
VALUEACT CAPITAL INTERNATIONAL LP (I+II) - OMNI - SERIES TRANCHE 1 0.00%	FMV	7,952	7,952
AURELIUS CAPITAL INTERNATIONAL II LTD. - OMNI CLASS B 102.19 0.00%	FMV	140,746	140,746
AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP - KEYSTONE PF UNITS - J20 SUB ACCOUNT 0.00%	FMV	87,752	87,752
AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP - KEYSTONE PF UNITS - J21 SUB ACCOUNT 0.00%	FMV	222,317	222,317
AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP - KEYSTONE PF UNITS MY21 SUB ACCOUNT 0.00%	FMV	56,093	56,093
AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP - KEYSTONE PF UNITS MY22 SUB ACCOUNT 0.00%	FMV	14,658	14,658
ROKOS GLOBAL MACRO FUND LTD CLASS B - HOLDBACK 0.00%	FMV	21,771	21,771
XANTIUM PARTNERS FUND LTD CLASS A HB SERIES 03 2023 HB 0.00%	FMV	26,822	26,822
POINTER II LTD SPV	FMV	2,168,047	2,168,047

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KOPERNIK GAC OFFSHORE FUND	FMV	2,748,569	2,748,569
CPI (CARLYLE PROPERTY) PRIVATE	FMV	9,289,300	9,289,300
HPS CORPORATE LENDING FUND (HLEND) -	FMV	11,227,888	11,227,888
PEG GLOBAL PRIVATE EQUITY VI	FMV	60,409,620	60,409,620
PEG GLOBAL PRIVATE EQUITY VII	FMV	54,115,200	54,115,200
HIGHBRIDGE CONVERTIBLE DISLOCATION FUND (CAYMAN), L.P. - CLASS A	FMV	947,310	947,310
HPS CORE SENIOR LENDING OFFSHORE FUND (PB) II, L.P. - CLASS A	FMV	7,596,240	7,596,240
ASF IX PRIVATE INVESTORS OFFSHORE	FMV	1,612,320	1,612,320
GLOBAL TRANSPORT INCOME FUND FEEDER	FMV	10,654,259	10,654,259
BLUE OWL RE NLP FUND P LP	FMV	9,302,833	9,302,833
FORTRESS LENDING FUND II A	FMV	2,389,954	2,389,954
FORTRESS LENDING FUND IIIA	FMV	3,808,141	3,808,141
RCW PRIVATE INVESTMENTS	FMV	645,677	645,677
JP MORGAN PRIVATE EQUITY LAG ADJUSTMENTS	FMV	37,941	37,941
JP MORGAN PRIVATE INVESTMENTS LAG ADJUSTMENTS	FMV	4,347,218	4,347,218
MORGAN STANLEY PRIVATE CREDIT LAG ADJUSTMENTS	FMV	90,602	90,602

TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Software ID: 24020961

Software Version: 2024v5.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE & EQUIPMENT	255,880	190,940	64,940	64,940
LEASEHOLD IMPROVEMENTS	3,854,443	1,493,446	2,360,997	2,360,997

TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Software ID: 24020961

Software Version: 2024v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	47,678	6,524		41,154

TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Software ID: 24020961

Software Version: 2024v5.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEASE VALUE	5,916,665	5,524,023	5,524,023

TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Software ID: 24020961

Software Version: 2024v5.1

Description	Amount
UNREALIZED LOSS	20,426,154

TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Software ID: 24020961

Software Version: 2024v5.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	198,899	4,459		194,440
OFFICE SUPPLIES, EQUIPMENT, AND FURNITURE	141,281	3,167		138,113
TELEPHONE EXPENSE	25,701	576		25,125
MISCELLANEOUS ADMINSTRATION	1,394	31		1,363
POSTAGE & DELIVERY	3,019	68		2,951
BANK FEES	1,842	1,842		
MEMBERSHIPS, DUES & SUBSCRIPTIONS	148,499	3,329		145,170
INVESTMENT MANAGEMENT FEES	2,570,086	2,570,086		

TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Software ID: 24020961

Software Version: 2024v5.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	-2,525,644	-2,525,644	
FORTRESS LENDING FUND II (A)		-1,251,235	
HPS CORE SENIOR LENDING OFFSHORE FUND (PB)		294,002	
FORTRESS LENDING FUND III (A)		433,780	
BLUE OWL REAL ESTATE		-134,061	
CPI (CARLYLE PROPERTY) PRIVATE INVESTOR LLC		-121,938	
GLOBAL TRANSPORT INCOME FUND FEEDER LLC		-8,514	
ARBOR VENTURE PARTNERS II, LLC		-9,833	
NORTH COAST TECHNOLOGY INVESTORS LP		-13,594	

TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Software ID: 24020961

Software Version: 2024v5.1

Description	Beginning of Year - Book Value	End of Year - Book Value
LEASE OBLIGATION	5,992,128	5,651,391

TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Software ID: 24020961

Software Version: 2024v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT EVALUATION, CONSULTANT, ETC. FEES	5,303,493			5,303,493
COMMUNICATION & MARKETING FEES	563,728			563,728
EXECUTIVE SEARCH CONSULTANTS	51,291			51,291
TECHNOLOGY AND RELATED EXPENSES	411,168	115,678		295,490

TY 2024 IRS 990 e-File Render

Name: THE RALPH C WILSON JR FOUNDATION

EIN: 45-0921232

Software ID: 24020961

Software Version: 2024v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	849,972			
FOREIGN TAXES	413,317	413,317		