

Return of Private Foundation

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

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Open to Public Inspection

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

Name of foundation: THE ROBERT W WILSON CHARITABLE TRUST
A Employer identification number: 51-6536168
B Telephone number: (212) 840-3456
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
I Fair market value of all assets at end of year: \$ 240,348,926
J Accounting method: Cash

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

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			
	2 Savings and temporary cash investments	10,166,290	7,015,564	7,015,564
	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)	10,739,569	24,164,405	24,164,405
	b Investments—corporate stock (attach schedule)	150,991,946	140,831,783	140,831,783
	c Investments—corporate bonds (attach schedule)	16,711,190	18,719,181	18,719,181
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	41,566,971	49,617,888	49,617,888
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,162	105	105	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	230,177,128	240,348,926	240,348,926	
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 <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	230,177,128	240,348,926	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	230,177,128	240,348,926		
30 Total liabilities and net assets/fund balances (see instructions)	230,177,128	240,348,926		

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	230,177,128
2 Enter amount from Part I, line 27a	2	-17,064,861
3 Other increases not included in line 2 (itemize) ▶ _____	3	27,236,659
4 Add lines 1, 2, and 3	4	240,348,926
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	240,348,926

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include GAIN ON SALE OF ATHENA SELECT, PUBLICLY TRADED SECURITIES-LOOMIS, CLASS ACTIONS, etc.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows include values for items a through e.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for Capital gain net income or (net capital loss) and Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

Table with 4 columns: (a) Reserved, (b) Reserved, (c) Reserved, (d) Reserved. Rows 2 through 8 are reserved for future use.

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

1a Exempt operating foundations described in section 4940(d)(2), check here [] and enter "N/A" on line 1.
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Reserved 1 37,986
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 0
3 Add lines 1 and 2. 3 37,986
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 37,986
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 35,492
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c 35,000
d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 70,492
8 Enter any penalty for underpayment of estimated tax. Check here [x] 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 32,506
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 0

Part VII-A Statements Regarding Activities

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? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes No
1c 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. Yes No
2 Did the foundation file Form 1120-POL for this year? Yes No
3 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
4 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? Yes 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 Yes No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
4b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes 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? Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY
8b 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 Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV Yes No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.				No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes			
14	The books are in care of ▶ <u>RICHARD SCHNEIDMAN TRUSTEE</u> Telephone no. ▶ <u>(212) 840-3456</u> Located at ▶ <u>C/O ANCHIN 1375 BROADWAY NEW YORK NY 10018</u> ZIP+4 ▶ _____				
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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign		Yes	No	No
		16			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use <i>Schedule C, Form 4720</i> , to determine if the foundation had excess business holdings in 2020.)	3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b			No

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

- 5a** During the year did the foundation pay or incur any amount to:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance check here.
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

	Yes	No
5b		
6b		No
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD SCHNEIDMAN C/O ANCHIN - 1375 BROADWAY NEW YORK, NY 10018	TRUSTEE 36.00	823,255	0	0
ROBERT FEIDELSON CO R SCHNEIDMAN-ANCHIN-1375BROADWAY NEW YORK, NY 10018	TRUSTEE 1.50	20,000	0	0
RONALD ZIMMERMAN CO R SCHNEIDMAN-ANCHIN-1375BROADWAY NEW YORK, NY 10018	TRUSTEE (RETIRED 08/2020) 1.50	17,500	0	0
ERIC WEITZ CO R SCHNEIDMAN-ANCHIN-1375BROADWAY NEW YORK, NY 10018	TRUSTEE (BEGINNING 11/2020) 1.50	0	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
ANGELA RICCARDI CO ANCHIN 1375 BROADWAY NEW YORK, NY 10018	CONTROLLER 36.00	153,298	38,324	0

Total number of other employees paid over \$50,000. **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIDUCIARY TRUST INTERNATIONAL 55 OLD BEDFORD ROAD LINCOLN, MA 01773	INVESTMENT ADVISOR	474,179
SELECT EQUITY GROUP LP 380 LAFAYETTE ST SUITE 302 NEW YORK, NY 100036933	INVESTMENT ADVISOR	182,110
ANCHIN BLOCK & ANCHIN LLP 1375 BROADWAY NEW YORK, NY 10018	ACCTG, TAX, CONSULTG	173,970
LOOMIS SAYLES & COMPANY LP ONE FINANCIAL CENTER BOSTON, MA 02111	INVESTMENT ADVISOR	110,000
BRAVE WARRIOR CAPITAL 12 E 49TH STREET NEW YORK, NY 10017	INVESTMENT ADVISOR	69,900

Total number of others receiving over \$50,000 for professional services. ▶
0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	167,310,721
b	Average of monthly cash balances.	1b	9,072,541
c	Fair market value of all other assets (see instructions).	1c	42,305,186
d	Total (add lines 1a, b, and c).	1d	218,688,448
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	218,688,448
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,280,327
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	215,408,121
6	Minimum investment return. Enter 5% of line 5.	6	10,770,406

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	10,770,406
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	37,986
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	37,986
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,732,420
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,732,420
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	10,732,420

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	19,897,289
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,897,289
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	19,897,289

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				10,732,420
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				24,975,780
b From 2016.				22,980,063
c From 2017.				15,614,397
d From 2018.				7,861,413
e From 2019.				8,997,237
f Total of lines 3a through e.	80,428,890			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>19,897,289</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				10,732,420
e Remaining amount distributed out of corpus	9,164,869			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	89,593,759			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	24,975,780			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	64,617,979			
10 Analysis of line 9:				
a Excess from 2016	22,980,063			
b Excess from 2017	15,614,397			
c Excess from 2018.	7,861,413			
d Excess from 2019	8,997,237			
e Excess from 2020	9,164,869			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADMISSIONSQUAD INC 195 MONTAGUE STREET 14TH FLOOR BROOKLYN, NY 11201		P C	GENERAL SUPPORT	10,000
AMERICAN BIRD CONSERVANCY 4249 LOUDOUN AVENUE PO BOX 249 THE PLAINS, VA 20198		P C	GENERAL SUPPORT	140,750
AMERICAN FRIENDS OF HEBREW UNIVERSITY 199 WATER STREET 11TH FLOOR NEW YORK, NY 10038		P C	GENERAL SUPPORT	35,000
AMERICAN RED CROSS 520 WEST 49TH STREET NEW YORK, NY 10019		P C	GENERAL SUPPORT	10,000
AMHERST COLLEGE PO BOX 5000 AMHERST, MA 010025000		P C	GENERAL SUPPORT	200
BIG BROTHERS BIG SISTERS 40 RECTOR STREET 11TH FLOOR NEW YORK, NY 10006		P C	GENERAL SUPPORT	5,000
BOSTON LATIN SCHOOL ASSOCIATION 27 SCHOOL STREET SUITE 300 BOSTON, MA 02108		P C	GENERAL SUPPORT	15,000
BOTTOMLESS CLOSET 16 EAST 52ND STREET 15TH FLOOR NEW YORK, NY 10022		P C	GENERAL SUPPORT	25,000
BRIDGE FUND OF NY 271 MADISON AVENUE SUITE 907 NEW YORK, NY 10016		P C	GENERAL SUPPORT	2,500
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 112171486		P C	GENERAL SUPPORT	600,000
BROOKLYN BOTANIC GARDEN 1000 WASHINGTON AVENUE BROOKLYN, NY 11225		P C	GENERAL SUPPORT	1,000,000
BYRD HOFFMAN WATERMILL FOUNDATION 39 WATERMILL TOWD ROAD WATER MILL, NY 11976		P C	GENERAL SUPPORT	5,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022		P C	GENERAL SUPPORT	500,000
CHILDREN'S ACADEMY 317 EAST 50TH STREET NEW YORK, NY 10022		P C	GENERAL SUPPORT	10,000
CHILDREN'S AID SOCIETY 117 WEST 124TH ST 5TH FLOOR NEW YORK, NY 10027		P C	GENERAL SUPPORT	15,000
CHRISTOPHER REEVE PARALYSIS FDT 636 MORRIS TURNPIKE SUITE 3A SHORT HILLS, NJ 07078		P C	GENERAL SUPPORT	5,000
CITY HARVEST 6 EAST 32ND STREET 16TH FLOOR NEW YORK, NY 10016		P C	GENERAL SUPPORT	100,000
COMMUNITY CAPITAL NEW YORK 44 EXECUTIVE BLVD SUITE 203 ELMSFORD, NY 10523		P C	GENERAL SUPPORT	5,000
CONNECTIONS EDUCATION CENTER OF THE PALM BEACHES 1310 OLD CONGRESS AVENUE SUITE 100 WEST PALM BEACH, FL 33409		P C	GENERAL SUPPORT	25,000
CONSERVATION STRATEGY FUND 1160 G STREET SUITE A-1 ARCATA, CA 95521		P C	GENERAL SUPPORT	2,500
DRUG POLICY ALLIANCE 131 WEST 33RD STREET 15TH FLOOR NEW YORK, NY 10001		P C	GENERAL SUPPORT	600,000
DUKE LEMUR CENTER PO BOX 90581 DURHAM, NC 277080581		P C	GENERAL SUPPORT	22,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010		P C	GENERAL SUPPORT	1,000,000
FOOD & ENVIRONMENT REPORTING		P C	GENERAL SUPPORT	5,000

NETWORK 576 5TH AVENUE SUITE 903 NEW YORK,NY 10036				
FRIENDS OF KAREN 118 TITICUS ROAD NORTH SALEM,NY 10560		P C	GENERAL SUPPORT	5,000
FSHD SOCIETY 450 BEDFORD STREET LEXINGTON,MA 02420		P C	GENERAL SUPPORT	2,500
HARVARD BUSINESS SCHOOL INTERACTIVE INC FINANCIAL OFFICE SOLDIERS FIELD BOSTON,MA 02163		P C	GENERAL SUPPORT	291,425
HASTINGS CENTER 21 MALCOLM GORDON ROAD GARRISON,NY 10524		P C	GENERAL SUPPORT	475,000
HEART P O BOX 738 MAMARONECK,NY 10543		P C	GENERAL SUPPORT	2,500
HISTORIC HOUSE TRUST 830 5TH AVE THE ARSENAL ROOM 203 NEW YORK,NY 10065		P C	GENERAL SUPPORT	5,000
HOUR CHILDREN LIC 36-11 12TH STREET LONG ISLAND CITY,NY 11106		P C	GENERAL SUPPORT	10,000
INTERNATIONAL CENTER FOR THE DISABLED INC 123 WILLIAM STREET 5TH FLOOR NEW YORK,NY 10038		P C	GENERAL SUPPORT	5,000
JAY FUND FOUNDATION PO BOX 50798 JACKSONVILLE BEACH,FL 32240		P C	GENERAL SUPPORT	10,000
LANDMARK WEST 45 WEST 67TH STREET NEW YORK,NY 10023		P C	GENERAL SUPPORT	1,000
MANHATTAN CLASS CO 511 WEST 52ND STREET NEW YORK,NY 10019		P C	GENERAL SUPPORT	225,702
MASSACHUSETTS MUSEUM OF CONTEMPORARY ART (MASS MOCA) 1040 MASS MOCA WAY NORTH ADAMS,MA 01247		P C	GENERAL SUPPORT	650,000
METROPOLITAN OPERA 30 LINCOLN CENTER NEW YORK,NY 10023		P C	GENERAL SUPPORT	225,000
MIND THE GAP 4400 KELMARBI RD S CHESTERFLD,V A 23834		P C	GENERAL SUPPORT	10,000
MUSICIANS ON CALL 1300 DIVISION STREET SUITE 301 NASHVILLE,TN 37203		P C	GENERAL SUPPORT	10,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVENUE NW SUITE 1100 WASHINGTON,DC 20037		P C	GENERAL SUPPORT	746,394
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON,V A 22203		P C	GENERAL SUPPORT	2,500,000
NEW MUSEUM 235 BOWERY NEW YORK,NY 10002		P C	GENERAL SUPPORT	5,000
NEW YORK CITY AUDUBON SOCIETY INC 71 WEST 23RD STREET STE 1523 NEW YORK,NY 10010		P C	GENERAL SUPPORT	10,000
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE NEW YORK,NY 100182788		P C	GENERAL SUPPORT	5,000,000
NY PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023		P C	GENERAL SUPPORT	25,000
NYC OUTWARD BOUND CENTER INC 29-46 NORTHERN BLVD LONG ISLAND CITY,NY 11101		P C	GENERAL SUPPORT	10,000
ORPHAN DISEASE PATHWAY PROJECT ONE STATE STREET 20TH FLOOR HARTFORD,CT 06103		P C	GENERAL SUPPORT	2,500
REFED 27-01 QUEENS PLAZA N 13 FLOOR LONG ISLAND CITY,NY 11101		P C	GENERAL SUPPORT	250,000
SAINT JUDE RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105		P C	GENERAL SUPPORT	1,000
SAY YES TO EDUCATION		P C	GENERAL SUPPORT	10,000

320 PARK AVENUE 21ST FLOOR NEW YORK, NY 10022				
SCENIC HUDSON ONE CIVIC CENTER PLAZA SUITE 200 POUGHKEEPSIE, NY 126013157		P C	GENERAL SUPPORT	10,000
SPOONS ACROSS AMERICA 630 9TH AVENUE SUITE 212 NEW YORK, NY 10036		P C	GENERAL SUPPORT	2,500
FEED THE FRONTLINES 475 COLUMBUS AVE NEW YORK, NY 10024		P C	GENERAL SUPPORT	10,000
TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK, NY 10002		P C	GENERAL SUPPORT	50,000
THE HONEYCOMB PROJECT 1658 NORTH MILWAUKEE AVENUE STE 190 CHICAGO, IL 60647		P C	GENERAL SUPPORT	10,000
THE WINDIFRED MASTERSON BURKE MEDICAL RESEARCH INSTITUTE 785 MAMARONECK AVENUE WHITE PLAINS, NY 10605		P C	GENERAL SUPPORT	15,000
UPSTREAM ALLIANCE 1867 LINDAMOOD DRIVE ANNAPOLIS, MD 21401		P C	GENERAL SUPPORT	5,000
VERA INSTITUTE 34 35TH STREET SUITE 4-2A BROOKLYN, NY 11232		P C	GENERAL SUPPORT	75,000
WCPE CLASSICAL RADIO P O BOX 828 WAKE FOREST, NC 27588		P C	GENERAL SUPPORT	2,000
WESTCHESTER LAND TRUST 403 HARRIS ROAD BEDFORD HILLS, NY 10507		P C	GENERAL SUPPORT	5,000
WHITNEY MUSEUM 99 GANSEVOORT STREET NEW YORK, NY 10014		P C	GENERAL SUPPORT	100,000
WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036		P C	GENERAL SUPPORT	175,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460		P C	GENERAL SUPPORT	958,081
WORLD CENTRAL KITCHEN 655 NEW YORK AVENUE NW 6TH FL WASHINGTON, DC 20001		P C	GENERAL SUPPORT	25,000
WORLD MONUMENTS FUND 350 FIFTH AVENUE SUITE 2412 NEW YORK, NY 10118		P C	GENERAL SUPPORT	2,900,000
Total			▶ 3a	18,968,552
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: THE ROBERT W WILSON CHARITABLE TRUST

EIN: 51-6536168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING, TAX RETURN PREPARATION, GRANT STRUCTURING/COMPLIANCE &CONSULTING	173,970	52,191		121,779

TY 2020 IRS 990 e-File Render

Name: THE ROBERT W WILSON CHARITABLE TRUST

EIN: 51-6536168

Identifier	Return Reference	Explanation
SUBSTITUTE FORM 6252 - INSTALLMENT SALE INCOME	FORM 990-PF, PART IV	SUBSTITUTE FORM 6252:INSTALLMENT SALE INCOMELINE:1 - DESCRIPTION OF PROPERTY- 2,284 SHARES PINEHURST INSTITUTIONAL LTD 2A - DATE ACQUIRED - 1/01/2015 2B - DATE SOLD - 12/31/2020 3 - WAS THE PROPERTY SOLD TO A RELATED PARTY (SEE INSTRUCTIONS) AFTER MAY 14, 1980? - NO5 - SELLING PRICE INCLUDING MORTGAGES AND OTHER DEBTS - 5,000,0006 - MORTGAGES, DEBTS, AND OTHER LIABILITIES THE BUYER ASSUMED OR TOOK THE PROPERTY SUBJECT TO - NONE7 - SUBTRACT LINE 6 FROM LINE 5 - 5,000,000 8 - COST OR OTHER BASIS OF PROPERTY SOLD - 3,572,0879 - DEPRECIATION ALLOWED OR ALLOWABLE - NONE 10 - ADJUSTED BASIS - 3,572,08711 - COMMISSIONS AND OTHER EXPENSES OF SALE - NONE12 - INCOME RECAPTURE FROM FORM 4797, PART III- NONE13 - ADD LINES 10, 11, AND 12 - 3,572,08714 - SUBTRACT LINE 13 FROM LINE 5 - 1,427,91315 - IF THE PROPERTY DESCRIBED ON LINE 1 ABOVE WAS YOUR MAIN HOME, ENTER THE AMOUNT OF YOUR EXCLUDED GAIN - NONE16 - GROSS PROFIT. SUBTRACT LINE 15 FROM LINE 14 - 1,427,91317 - SUBTRACT LINE 13 FROM LINE 6 - NONE18 - CONTRACT PRICE. ADD LINE 7 AND LINE 17 - 5,000,000 19 - GROSS PROFIT PERCENTAGE (EXPRESSED AS A DECIMAL AMOUNT). DIVIDE LINE 16 BY LINE 18 - .XXX-XX-XXXX - IF THIS IS THE YEAR OF SALE, ENTER THE AMOUNT FROM LINE 17- NONE 21 - PAYMENTS RECEIVED DURING YEAR (SEE INSTRUCTIONS). DON'T INCLUDE INTEREST, WHETHER STATED OR UNSTATED - NONE22 - ADD LINES 20 AND 21 - NONE 23 - PAYMENTS RECEIVED IN PRIOR YEARS (SEE INSTRUCTIONS). DON'T INCLUDE INTEREST, WHETHER STATED OR UNSTATED - NONE24 - INSTALLMENT SALE INCOME. MULTIPLY LINE 22 BY LINE 19 - NONE25 - ENTER THE PART OF LINE 24 THAT IS ORDINARY INCOME UNDER THE RECAPTURE RULES - NONE 26 - SUBTRACT LINE 25 FROM LINE 24. ENTER HERE AND ON SCHEDULE D OR FORM 4797 - NONE

TV 2020 IRS 990 e-File Render			
Name: THE ROBERT W WILSON CHARITABLE TRUST			
EIN: 51-6536168			
Name of Bond	End of Year Book Value	End of Year Fair Market Value	
AERCAP IRELAND CAP/GLOBA 3.650% 07/21/2027 DTD 07/21/2017	163,409	163,409	
AIR LEASE CORP SR NTS MTN 3.75% 06/01/2026 DTD 05/23/2019	65,984	65,984	
AIR PRODUCTS & CHEMICALS SR NTS 1.5% 10/15/2025 DTD 04/30/2020	15,631	15,631	
ALLY FINL INC SR NTS 3.05% 06/05/2023 DTD 06/03/2020	84,346	84,346	
ALLY FINL INC SR NTS 5.125% 09/30/2024 DTD 09/29/2014	80,685	80,685	
ALTRIA GROUP INC 2.35% 05/06/2025 DTD 05/06/2020	15,934	15,934	
ALTRIA GROUP INC 4.4% 02/14/2026 DTD 02/14/2019	34,824	34,824	
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2020-2 2020-2 CL A3 0.66% 12/18/2024 D	5,026	5,026	
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2020-2 2020-2 CL B 0.97% 02/18/2026 DT	5,056	5,056	
AMERN EXPRESS CO SR NTS 2.5% 07/30/2024 DTD 07/30/2019	58,716	58,716	
AMERN TOWER CORP SR NTS 2.95% 01/15/2051 DTD 11/20/2020	85,040	85,040	
ANHEUSER-BUSCH CO/INBEV 4.9% 02/01/2046 DTD 05/13/2019	71,579	71,579	
ANHEUSER-BUSCH INBEV WOR 4.35% 06/01/2040 DTD 04/03/2020	67,393	67,393	
ANHEUSER-BUSCH INBEV WOR 4.6% 06/01/2060 DTD 04/03/2020	44,687	44,687	
APPLE INC 2.200% 09/11/2029 DTD 09/11/2019	48,563	48,563	
APPLE INC SR NTS 2.05% 09/11/2026 DTD 09/11/2019	69,488	69,488	
ARCHER-DANIELS-MIDLAND C SR NTS 3.25% 03/27/2030 DTD 03/27/2020	52,015	52,015	
ARES CAP CORP SR NTS 3.875% 01/15/2026 DTD 07/15/2020	75,834	75,834	
AT&T INC SR NTS 4.35% 06/15/2045 DTD 06/18/2013	5,768	5,768	
AT&T INC SR NTS 4.75% 05/15/2046 DTD 05/04/2015	18,576	18,576	
BAT CAP CORP 2.726% 03/25/2031 DTD 09/25/2020	62,108	62,108	
BAT CAP CORP 2.789% 09/06/2024 DTD 09/06/2019	112,229	112,229	
BECTION DICKINSON & CO SR NTS 3.363% 06/06/2024 DTD 06/06/2017	76,083	76,083	
BIOGEN INC SR NTS 2.25% 05/01/2030 DTD 04/30/2020	46,970	46,970	
BIOGEN INC SR NTS 3.15% 05/01/2050 DTD 04/30/2020	25,875	25,875	
BK 2019-BNK22 2019-BN22 CL A4 2.978% 11/15/2062 DTD 11/01/2019	55,778	55,778	
BK 2019-BNK24 2019-BN24 CL A3 2.96% 11/15/2062 DTD 12/01/2019	27,889	27,889	
BK OF AMER CORP SR NTS MTN 5.0% 05/13/2021 DTD 05/13/2011	254,275	254,275	
BK OF AMER CORP SR NTS MTN VAR RT 04/23/2027 DTD 04/23/2019	146,749	146,749	
BK OF MONTREAL SR NTS MTN 3.1% 04/13/2021 DTD 04/13/2018	50,403	50,403	
BOEING CO SR NTS 5.705% 05/01/2040 DTD 05/04/2020	77,587	77,587	
BOEING CO SR NTS 5.805% 05/01/2050 DTD 05/04/2020	75,859	75,859	
BRIGHTHOUSE FINL IN SR NTS 4.625% 05/15/2030 DTD 05/15/2020	67,863	67,863	
BRIHMOR OPER PART SR NTS 4.05% 07/01/2030 DTD 06/10/2020	11,472	11,472	
BUNGE LTD FIN CORP 1.63% 08/17/2025 DTD 08/17/2020	10,333	10,333	
CANADIAN IMPERIAL BK SR NTS VAR RT 03/17/2023 DTD 12/17/2019	75,708	75,708	
CAP ONE FINL CO SR NTS 3.8% 01/31/2028 DTD 01/30/2018	57,779	57,779	
CARMAX AUTO OWNER TR 2019-4 2019-4 CL A2A 2.01% 03/15/2023 DTD 10/23/2019	21,348	21,348	
CATERPILLAR FINL SVC SR NTS MTN 2.15% 11/08/2024 DTD 11/08/2019	26,627	26,627	
CHARTER COMM OPT LLC/CAP SR NTS 4.908% 07/23/2025 DTD 12/01/2016	87,139	87,139	
CHEVRON CORP SR NTS 3.078% 05/11/2050 DTD 05/11/2020	16,630	16,630	
CIT GROUP INC SR NTS 5.0% 08/15/2022 DTD 08/03/2012	53,000	53,000	
CITIGROUP COML MTG TR 2019-C7 2019-C7 CL A4 3.102% 12/15/2072 DTD 12/01/2019	67,690	67,690	
CITIGROUP COML MTG TR 2019-GC43 2019-GC43 CL A4 3.038% 11/10/2052 DTD 11/01/	72,933	72,933	
CITIGROUP INC SR NTS 2.9% 12/08/2021 DTD 12/08/2016	122,591	122,591	
CITIGROUP INC SR NTS VAR RT 03/31/2031 DTD 03/31/2020	24,235	24,235	
CNH INDL CAP LLC 1.95% 07/02/2023 DTD 07/02/2020	20,587	20,587	
COMCAST CORP 2.65% 02/01/2030 DTD 11/05/2019	43,694	43,694	
COMCAST CORP 3.75% 04/01/2040 DTD 03/27/2020	24,031	24,031	
CONAGRA BRANDS INC SR NTS 1.375% 11/01/2027 DTD 10/16/2020	30,270	30,270	
CONSTELLATION BRANDS INC SR NTS 2.875% 05/01/2030 DTD 04/27/2020	21,904	21,904	
CONSTELLATION BRANDS INC SR NTS 3.75% 05/01/2050 DTD 04/27/2020	5,877	5,877	
CORNING INC SR NTS 5.45% 11/15/2079 DTD 11/19/2019	82,190	82,190	
CROWN CASTLE INTL CORP SR NTS 4.15% 07/01/2050 DTD 04/03/2020	6,067	6,067	
CVS HEALTH CORP 4.300% 03/25/2028 DTD 03/09/2018	17,854	17,854	
CVS HEALTH CORP SR NTS 5.05% 03/25/2048 DTD 03/09/2018	87,956	87,956	
DANAHER CORP SR NTS 2.6% 10/01/2050 DTD 10/06/2020	88,078	88,078	
DEERE & CO SR NTS 3.75% 04/15/2050 DTD 03/30/2020	12,933	12,933	
DEUTSCHE BK NY SR NTS VAR RT 11/24/2026 DTD 11/24/2020	153,410	153,410	
DIAMONDBACK ENERGY INC 2.875% 12/01/2024 DTD 12/05/2019	68,312	68,312	
DIAMONDBACK ENERGY INC 4.75% 05/31/2025 DTD 05/26/2020	33,767	33,767	
DOMINION ENERGY INC SR NTS 3.375% 04/01/2030 DTD 04/03/2020	39,848	39,848	
DXC TECHNOLOGY CO SR NTS 4.0% 04/15/2023 DTD 04/21/2020	58,507	58,507	
DXC TECHNOLOGY CO SR NTS 4.25% 04/15/2025 DTD 04/21/2020	16,578	16,578	
ECOLAB INC SR NTS 4.8% 03/24/2030 DTD 03/24/2020	6,377	6,377	
EDISON INTL SR NTS 4.95% 04/15/2025 DTD 04/03/2020	5,709	5,709	
EMBRAER NETH FINA 5.05% 06/15/2025 DTD 06/15/2015	68,901	68,901	
ENEL AMERICAS SA SR NTS 5.0% 10/25/2026 DTD 10/25/2016	22,450	22,450	
ENEL GENERACION CHILE SA SR NTS 4.25% 04/15/2024 DTD 04/15/2014	32,619	32,619	
ENERGY TRANSFER LP SR NTS 6.5% 02/01/2042 DTD 01/17/2012	30,465	30,465	
ENRGY TRANS PT/REG FIN SR NTS 5.0% 10/01/2022 DTD 07/25/2014	132,641	132,641	
ENTERGY CORP SR NTS 2.8% 06/15/2030 DTD 05/19/2020	32,382	32,382	
EQT CORP SR NTS 5.0% 01/15/2029 DTD 11/16/2020	5,272	5,272	
EQUIFAX INC SR NTS 2.6% 12/15/2025 DTD 04/27/2020	16,187	16,187	
EQUIFAX INC SR NTS 3.1% 05/15/2030 DTD 04/27/2020	11,118	11,118	
EQUIFAX INC SR NTS 3.3% 12/15/2022 DTD 12/17/2012	20,936	20,936	
EQUIFAX INC SR NTS 7.0% 07/01/2037 DTD 06/28/2007	13,735	13,735	
EQUINIX INC SR NTS 2.15% 07/15/2030 DTD 06/22/2020	66,078	66,078	
ESSENTIAL UTILITIES INC SR NTS 2.704% 04/15/2030 DTD 04/15/2020	32,482	32,482	
ESSEX PORTFOLIO LP 2.65% 03/15/2032 DTD 02/11/2020	107,231	107,231	
EXELON CORP SR NTS 4.05% 04/15/2030 DTD 04/01/2020	23,653	23,653	
EXXON MOBIL CORP SR NTS 3.452% 04/15/2051 DTD 04/15/2020	17,111	17,111	
FHLMC 4.5% 11/01/2048 DTD 11/01/2018	19,044	19,044	
FHLMC 5.0% 11/01/2048 DTD 12/01/2018	12,629	12,629	
FHLMC 5.0% 12/01/2048 DTD 12/01/2018	19,380	19,380	
FHLMC 6.25% 07/15/2032 DTD 02/20/2002	54,043	54,043	
FHLMC GOLD POOL Q46522 3.5% 03/01/2047 DTD 02/01/2017	22,370	22,370	
FHLMC GOLD POOL Q47881 4.0% 05/01/2047 DTD 05/01/2017	17,990	17,990	
FHLMC GOLD POOL Q48748 4.0% 01/01/2047 DTD 06/01/2017	23,013	23,013	
FHLMC GOLD POOL Q53695 3.5% 01/01/2048 DTD 01/01/2018	32,066	32,066	
FHLMC GOLD POOL V84664 4.5% 09/01/2048 DTD 09/01/2018	29,678	29,678	
FHLMC K061 CL A2 VAR RT 11/25/2026 DTD 01/01/2017	45,656	45,656	
FHLMC K062 CL A2 3.413% 12/25/2026 DTD 02/01/2017	34,393	34,393	
FHLMC K063 CL A2 VAR RT 01/25/2027 DTD 03/01/2017	34,413	34,413	
FHLMC K069 CL A2 VAR RT 09/25/2027 DTD 11/01/2017	11,452	11,452	
FHLMC K071 CL A2 3.286% 11/25/2027 DTD 12/01/2017	5,765	5,765	
FHLMC K072 CL A2 3.444% 12/25/2027 DTD 01/01/2018	34,860	34,860	
FHLMC K073 CL A2 3.35% 01/25/2028 DTD 02/01/2018	11,567	11,567	
FHLMC K084 CL A2 VAR RT 10/25/2028 DTD 11/01/2018	47,436	47,436	
FHLMC POOL POOL SD0093 5.0% 10/01/2049 DTD 09/01/2019	68,814	68,814	
FHLMC POOL POOL SD0136 3.0% 10/01/2049 DTD 10/01/2019	52,176	52,176	
FHLMC POOL POOL ZT0713 4.5% 10/01/2048 DTD 10/01/2018	43,171	43,171	
FHLMC POOL POOL ZT0714 5.0% 10/01/2048 DTD 10/01/2018	105,788	105,788	
FHLMC POOL POOL ZT1595 4.5% 01/01/2049 DTD 01/01/2019	366,458	366,458	
FL PWR & LT CO 2.85% 04/01/2025 DTD 03/27/2020	48,962	48,962	
FNMA 2017-M15 CL A2 VAR RT 09/25/2027 DTD 12/01/2017	5,641	5,641	
FNMA 2018-M1 CL A2 VAR RT 12/25/2027 DTD 01/01/2018	33,566	33,566	
FNMA 2018-M10 CL A2 VAR RT 07/25/2028 DTD 07/01/2018	5,803	5,803	
FNMA 2018-M2 CL A2 VAR RT 01/25/2028 DTD 02/01/2018	16,819	16,819	
FNMA 2018-M7 CL A2 VAR RT 03/25/2028 DTD 05/01/2018	11,403	11,403	
FNMA 2018-M8 CL A2 VAR RT 06/25/2028 DTD 06/01/2018	23,029	23,029	
FNMA TBA POOL 2% 02/1/2051 DTD 02/1/2021	970,434	970,434	
FNMA POOL AS2509 4.5% 05/01/2044 DTD 04/01/2014	42,816	42,816	
FNMA POOL AS7580 3.0% 07/01/2046 DTD 06/01/2016	11,739	11,739	
FNMA POOL AU4376 4.5% 10/01/2043 DTD 09/01/2013	48,123	48,123	
FNMA POOL AU6205 4.5% 08/01/2043 DTD 08/01/2013	28,706	28,706	
FNMA POOL BC5313 3.5% 03/01/2046 DTD 03/01/2016	19,095	19,095	
FNMA POOL BD1410 3.5% 06/01/2046 DTD 06/01/2016	17,093	17,093	
FNMA POOL BD5480 3.5% 07/01/2046 DTD 08/01/2016	22,691	22,691	
FNMA POOL BE4435 3.0% 11/01/2046 DTD 12/01/2016	22,121	22,121	
FNMA POOL BE4437 3.5% 10/01/2046 DTD 12/01/2016	24,527	24,527	
FNMA POOL BE4442 3.0% 11/01/2046 DTD 12/01/2016	16,730	16,730	
FNMA POOL BH4266 4.0% 06/01/2047 DTD 06/01/2017	37,693	37,693	
FNMA POOL BH4397 4.5% 04/01/2046 DTD 06/01/2017	178,648	178,648	
FNMA POOL BH5863 4.5% 05/01/2047 DTD 07/01/2017	27,371	27,371	
FNMA POOL BJ7195 4.5% 08/01/2048 DTD 10/01/2018	15,890	15,890	
FNMA POOL BK0916 5.0% 07/01/2048 DTD 07/01/2018	23,279	23,279	
FNMA POOL BK6899 4.5% 07/01/2048 DTD 07/01/2018	15,086	15,086	
FNMA POOL BP2007 4.0% 08/01/2048 DTD 08/01/2020	519,496	519,496	
FNMA POOL BM6618 2.5% 09/01/2050 DTD 08/01/2018	918,889	918,889	
FNMA POOL CA4613 3.5% 11/01/2049 DTD 10/01/2019	69,722	69,722	
FNMA POOL CA4736 3.0% 11/01/2049 DTD 11/01/2019	215,462	215,462	
FNMA POOL FM3904 4.0% 03/01/2049 DTD 07/01/2020	127,959	127,959	
FNMA POOL MA2705 3.0% 08/01/2046 DTD 07/01/2016	12,240	12,240	
FNMA POOL MA2737 3.0% 09/01/2046 DTD 08/01/2016	25,220	25,220	
FNMA POOL MA2771 3.0% 10/01/2046 DTD 09/01/2016	26,609	26,609	
FNMA POOL MA3385 4.5% 06/01/2048 DTD 05/01/2018	489,645	489,645	
FNMA POOL MA3416 4.5% 07/01/2048 DTD 06/01/2018	60,015	60,015	
FNMA POOL MA3448 5.0% 08/01/2048 DTD 07/01/2018	26,027	26,027	
FNMA POOL MA3537 4.5% 12/01/2048 DTD 12/01/2018	76,979	76,979	
FNMA POOL MA3564 4.5% 01/01/2049 DTD 12/01/2018	152,461	152,461	
FNMA POOL MA3786 5.0% 09/01/2049 DTD 08/01/2019	21,531	21,531	
FNMA POOL MA3849 5.0% 11/01/2049 DTD 10/01/2019	19,476	19,476	
FNMA POOL MA4120 2.5% 09/01/2050 DTD 08/01/2020	596,871	596,871	
FORD MTR CR CO LLC SR NTS 3.339% 03/28/2023 DTD 03/31/2017	202,000	202,000	
FREEPOR-T-MCMORAN INC 3.875% 03/15/2022 DTD 10/09/2013 NON-TRADEABLE ASSET CO	52,165	52,165	
FREEPOR-T-MCMORAN INC 4.625% 08/01/2030 DTD 07/27/2020	32,925	32,925	
FS KKR CAP CORP SR NTS 3.4% 01/15/2026 DTD 12/10/2020	84,472	84,472	
GATX CORP SR NTS 4.0% 06/30/2030 DTD 05/12/2020	23,624	23,624	
GEN ELEC CO SR NTS 4.125% 10/09/2042 DTD 10/09/2012	169,725	169,725	
GEN ELEC CO SR NTS 4.25% 05/01/2040 DTD 04/22/2020	64,936	64,936	
GEN ELEC CO SR NTS 4.35% 05/01/2050 DTD 04/22/2020	12,141	12,141	
GEN MLS INC SR NTS 4.7% 10/17/2048 DTD 04/17/2018	84,007	84,007	
GEN MOTORS CO SR NTS 5.0% 04/01/2035 DTD 11/12/2014	90,242	90,242	
GEN MOTORS FINL CO SR NTS 2.9% 02/26/2025 DTD 01/09/2020	32,032	32,032	
GEORGETOWN UNIV 4.315% 04/01/2049 DTD 01/16/2019	19,137	19,137	
GEORGETOWN UNIV 5.215% 10/01/2118 DTD 01/16/2019	21,577	21,577	
GNMA 2010-H03 CL FA VAR RT 03/20/2060 DTD 03/20/2010	66,754	66,754	
GNMA 2011-H08 CL FA VAR RT 02/20/2061 DTD 03/20/2011	62,242	62,242	
GNMA II POOL 710063 VAR RT 01/20/2061 DTD 02/01/2011	4,101	4,101	
GNMA II POOL 751401 VAR RT 05/20/2061 DTD 06/01/2011	1,031	1,031	
GNMA II POOL 774141 VAR RT 09/20/2062 DTD 10/01/2012	8,235	8,235	
GNMA II POOL AH1430 VAR RT 04/20/2065 DTD 05/01/2015	276,073	276,073	
GNMA II POOL BH2804 3.5% 08/01/2047 DTD 09/01/2017	11,7		

TY 2020 IRS 990 e-File Render
Name: THE ROBERT W WILSON CHARITABLE TRUST

EIN: 51-6536168

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1106 SHS SHAKE SHACK INC CL A	93,767	93,767
1144 SHS HILL-ROM HOLDINGS INC	112,078	112,078
1189 SHS EXPEDITORS INTERNATIONAL OF WASHINGTON INC	113,086	113,086
1193 SHS STERIS PLC ORD USD0.001	226,121	226,121
1219 SHS ULTA BEAUTY INC COM	350,048	350,048
125905 SHS T ROWE PRICE INTNATL DISCOVERY FUND I CL	11,448,497	11,448,497
1303 SHS VAIL RESORTS INC	363,485	363,485
1510 SHS ADVANCED DRAINAGE SYSTEMS INC	126,206	126,206
1513 SHS MORNINGSTAR INC	350,365	350,365
16192 SHS CLARIVATE PLC COM NPV	481,064	481,064
1939 SHS TENABLE HLDGS INC COM	101,332	101,332
2095 SHS MARTIN MARIETTA MATERIALS INC COM USD0.01	594,917	594,917
214752 SHS MATTHEWS PACIFIC TIGER FUND INSTL	7,494,837	7,494,837
215190 SHS VANGUARD TAX-MANAGED INTL FD FTSE DEV MKT ETF	10,159,120	10,159,120
217 SHS ANSYS INC COM USD0.01	78,945	78,945
2193 SHS WILLIAMS-SONOMA INC	223,335	223,335
2236 SHS TRACTOR SUPPLY CO	314,337	314,337
237653 SHS AKRE FOCUS FUND INSTL	13,082,822	13,082,822
2492 SHS LIVE NATION ENTERTAINMENT INC COM USD0.01	183,112	183,112
277327 SHS VANGUARD SHORT TERM INVMT GRADE ADMIRAL	3,058,912	3,058,912
28000 SHS PACER FDS TR BNCHMRK INFRA	1,003,800	1,003,800
284540 SHS BARON EMERGING MARKETS FUND INSTL	5,423,331	5,423,331
2846 SHS EVERBRIDGE INC COM	424,253	424,253
3228 SHS AMPHENOL CORP CLASS A COM USD0.001	422,126	422,126
3337 SHS FIRST REPUBLIC BANK SAN FRANCISCO COM USD0.01	490,305	490,305
335000 SHS ISHARES GOLD TRUST ISHARES ISIN #US4642851053 SEDOL B0SF3S5	6,073,550	6,073,550
3556 SHS PERKINELMER INC COM USD1.00	510,286	510,286
3674 SHS TORO CO	348,442	348,442
3760 SHS CERIDIAN HCM HLDG INC COM	400,666	400,666
3760 SHS ENTEGRIS INC	361,336	361,336
385276 SHS DFA GLOBAL REAL ESTATE SEC PORTFOLIO	4,141,721	4,141,721
3874 SHS JACOBS ENGR GROUP INC COM	422,111	422,111
4138 SHS CDW CORP COM USD0.01	545,347	545,347
417 SHS HEICO CORP	55,211	55,211
4302 SHS PAYCHEX INC COM USD0.01	400,860	400,860
4848 SHS ROLLINS INC	189,411	189,411
512 SHS POOL CORP COM	190,720	190,720
5533 SHS CINCINNATI FINANCIAL CORP COM USD2.00	483,418	483,418
602 SHS REPLIGEN CORP	115,361	115,361
6078 SHS GODADDY INC CL A	504,170	504,170
67 SHS COSTAR GROUP INC	61,927	61,927
7200 SHS SS&C TECHNOLOGIES HLDGS INC COM	523,800	523,800
754892 SHS WCM FOCUSED INTL GROWTH FUND INSTL	18,683,567	18,683,567
79866 SHS VANGUARD SMALL-CAP INDEX ADMIRAL	7,445,139	7,445,139
8256 SHS SERVICE CORPORATION INTERNATIONAL COM USD1.00	405,370	405,370
8415 SHS BROWN & BROWN INC	398,955	398,955
908337 SHS DOUBLELINE TOTAL RETURN BOND FD CL I	9,719,204	9,719,204
96935 SHS VANGUARD INSTL INDEX INSTL CLASS	32,131,010	32,131,010

TY 2020 IRS 990 e-File Render

Name: THE ROBERT W WILSON CHARITABLE TRUST

EIN: 51-6536168

**US Government Securities - End of
Year Book Value:**

24,164,405

**US Government Securities - End of
Year Fair Market Value:**

24,164,405

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2020 IRS 990 e-File Render**Name:** THE ROBERT W WILSON CHARITABLE TRUST**EIN:** 51-6536168

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN BLACK DIAMOND ARBITRAGE, LTD.	FMV	3,044,282	3,044,282
INVESTMENT IN FARALLON CAPITAL INVESTORS LP	FMV	3,145,352	3,145,352
INVESTMENT IN PINEHURST INSTITUTIONAL LTD.	FMV	33,233,478	33,233,478
INV IN PSHIP-WELLINGTON TRUST CTF DIVERSIFIED INFLATION HEDGES PORT	FMV	3,297,101	3,297,101
INVESTMENT IN SQN INVESTORS OFFSHORE LTD	FMV	6,897,675	6,897,675

TY 2020 IRS 990 e-File Render

Name: THE ROBERT W WILSON CHARITABLE TRUST

EIN: 51-6536168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES IN CONNECTION WITH VARIOUS FOUNDATION MATTERS	67,385	0		67,385

TY 2020 IRS 990 e-File Render

Name: THE ROBERT W WILSON CHARITABLE TRUST

EIN: 51-6536168

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	1,162	105	105

TY 2020 IRS 990 e-File Render**Name:** THE ROBERT W WILSON CHARITABLE TRUST**EIN:** 51-6536168

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	1,500	0		1,500
INVESTMENT EXPENSES	28,981	28,981		0
MISCELLANEOUS EXPENSES	2,875	0		2,875
MISCELLANEOUS PARTNERSHIP EXPENSES THRU WELLINGTON TRUST	7,674	7,674		0
OFFICE EXPENSES	32,118	16,059		16,059

TY 2020 IRS 990 e-File Render

Name: THE ROBERT W WILSON CHARITABLE TRUST

EIN: 51-6536168

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME - LOOMIS		9,221	
PARTNERSHIP INCOME THROUGH WELLINGTON TRUST	2,385	2,385	2,385
FEDERAL EXCISE TAX REFUND	50,000		50,000

TY 2020 IRS 990 e-File Render

Name: THE ROBERT W WILSON CHARITABLE TRUST

EIN: 51-6536168

Description	Amount
UNREALIZED APPRECIATION OF INVESTMENTS CARRIED AT MARKET VALUE	27,236,659

TY 2020 IRS 990 e-File Render**Name:** THE ROBERT W WILSON CHARITABLE TRUST**EIN:** 51-6536168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CUSTODY FEES	23,421	23,421		0
INVESTMENT MANAGEMENT FEES	836,189	836,189		0
INVESTMENT MANAGEMENT FEES THROUGH WELLINGTON TRUST	45,060	45,060		0

TY 2020 IRS 990 e-File Render**Name:** THE ROBERT W WILSON CHARITABLE TRUST**EIN:** 51-6536168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	20,000	0		0
FOREIGN INCOME TAXES WITHHELD THROUGH WELLINGTON TRUST	9,497	9,497		0
FOREIGN INCOME TAXES WITHHELD FROM DIVIDENDS	45,496	45,496		0