

Return of Private Foundation

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

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Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 246,803,641
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: 1 Contributions, gifts, grants, etc., received; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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	7,015,564	11,406,506	11,406,506
	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)	24,164,405	10,997,800	10,997,800
	b Investments—corporate stock (attach schedule)	140,831,783	174,004,161	174,004,161
	c Investments—corporate bonds (attach schedule)	18,719,181	0	0
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	49,617,888	50,395,069	50,395,069
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	105	105	105	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	240,348,926	246,803,641	246,803,641	
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	240,348,926	246,803,641	
	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)	240,348,926	246,803,641		
30 Total liabilities and net assets/fund balances (see instructions)	240,348,926	246,803,641		

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	240,348,926
2 Enter amount from Part I, line 27a	2	-4,209,728
3 Other increases not included in line 2 (itemize) ▶ _____	3	10,664,443
4 Add lines 1, 2, and 3	4	246,803,641
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	246,803,641

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 2,284 SHS PINEHURST INSTITUTIONAL LTD - SEE STMT 13	P	2015-01-01	2021-12-31
b GAIN ON SALE OF CCH LP LIQUIDATING TRUST	D	2013-12-23	2021-12-31
c PUBLICLY TRADED SECURITIES-LOOMIS	P	2020-01-01	2021-12-31
d CLASS ACTIONS	P	2020-01-01	2021-12-31
e PUBLICLY TRADED SECURITIES-FIDELITY	P	2020-01-01	2021-12-31
CAPITAL GAIN DIVIDENDS	P	2020-01-01	2021-12-31
STCG FROM WELLINGTON TRUST	P	2021-01-01	2021-12-31
LTCG FROM WELLINGTON TRUST	P	2020-01-01	2021-12-31
SECTION 1256 GAIN FROM WELLINGTON TRUST	P	2020-01-01	2021-12-31
LTCG FROM FARALLON	P	2020-01-01	2021-12-31

(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 5,000,000		3,572,087	1,427,913
b 19,633			19,633
c 80,613,665		80,020,901	592,764
d 554			554
e 11,508,459		8,147,181	3,361,278
5,237,905			5,237,905
406,596			406,596
177,625			177,625
237,731			237,731
3,089			3,089

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			1,427,913
b			19,633
c			592,764
d			554
e			3,361,278
			5,237,905
			406,596
			177,625
			237,731
			3,089

Capital gain net income or (net capital loss)	2	11,465,088
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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	
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Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 82,506
b Exempt foreign organizations—tax withheld at source 6b 0
c Tax paid with application for extension of time to file (Form 8868) 6c 140,000
d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 222,506
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 32,311
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

Part VI-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 the instructions for the definition. Yes 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.
1c Did the foundation file Form 1120-POL for this year? Yes No
2 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
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
If "Yes," attach a detailed description of the activities.
5 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
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
8 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
9 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. Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions) NY
11 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
12 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII Yes No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.			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			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			No

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)			No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)			No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)			No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)			No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)			No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b			No
c	Organizations relying on a current notice regarding disaster assistance check here.				<input type="checkbox"/>
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a			No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a			No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b			No

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

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes...
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
c Organizations relying on a current notice regarding disaster assistance check here...
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
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?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes entries for RICHARD SCHNEIDMAN, ROBERT FEIDELSON, and ERIC WEITZ.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes entry for ANGELA RICCARDI.

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

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
FIDUCIARY TRUST INTERNATIONAL 55 OLD BEDFORD ROAD LINCOLN, MA 01773	INVESTMENT ADVISOR	520,789
SELECT EQUITY GROUP LP 380 LAFAYETTE ST SUITE 302 NEW YORK, NY 100036933	INVESTMENT ADVISOR	154,744
ANCHIN BLOCK & ANCHIN LLP 1375 BROADWAY NEW YORK, NY 10018	ACCTG, TAX, CONSULTG	132,560
LOOMIS SAYLES & COMPANY LP ONE FINANCIAL CENTER BOSTON, MA 02111	INVESTMENT ADVISOR	124,972

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

0

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 N/A	0
2	
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	185,904,528
b	Average of monthly cash balances.	1b	6,915,484
c	Fair market value of all other assets (see instructions).	1c	49,404,712
d	Total (add lines 1a, b, and c).	1d	242,224,724
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	242,224,724
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	3,633,371
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	238,591,353
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	11,929,568

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	11,929,568
2a	Tax on investment income for 2021 from Part V, line 5.	2a	190,195
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	190,195
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	11,739,373
4	Recoveries of amounts treated as qualifying distributions.	4	201,425
5	Add lines 3 and 4.	5	11,940,798
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	11,940,798

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				11,940,798
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	22,980,063			
b From 2017.	15,614,397			
c From 2018.	7,861,413			
d From 2019.	8,997,237			
e From 2020.	9,164,869			
f Total of lines 3a through e.	64,617,979			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____ 18,011,162				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				11,940,798
e Remaining amount distributed out of corpus	6,070,364			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	70,688,343			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	22,980,063			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	47,708,280			
10 Analysis of line 9:				
a Excess from 2017	15,614,397			
b Excess from 2018	7,861,413			
c Excess from 2019.	8,997,237			
d Excess from 2020	9,164,869			
e Excess from 2021	6,070,364			

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE ROBERT W WILSON CHARITABLE TRUST

EIN: 51-6536168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING, TAX RETURN PREP, GRANT STRUCTURING/COMPLIANCE & CONSULTING	132,560	39,768		92,792

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

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Name: THE ROBERT W WILSON CHARITABLE TRUST

EIN: 51-6536168

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
JBS EXECUTIVE EDUCATION LIMITED	C/O UNIVERSITY OF CAMBRIDGE TRUMPINGTON STREET CAMBRIDGE CB2 1AG UK	2021-06-24	383,884	DESIGN, DEVELOP AND START THE WILSON TRUST NATURAL ALLIES ENVIRONMENTAL LEADERSHIP PROGRAM TO EQUIP LEADERS IN ENVIRONMENTAL ORGANIZATIONS AND ENVIRONMENTAL NON-GOVERNMENT ENTITIES WITH THE RIGHT MINDSET, TOOLS AND FRAMEWORKS TO DRIVE CHANGES AND INNOVATIONS FOR MORE "MARKET-BASED" SOLUTIONS.	383,884	NO KNOWLEDGE OF ANY DIVERSIONS OF THE FUNDS FROM THE CHARITABLE PURPOSE.	7/1/21 - 8/9/22		THE GRANTEE MAINTAINED RECORDS OF EXPENDITURES RELATING TO THE USE OF THE GRANT FUNDS AND PROVIDED GRANTOR WITH COPIES OF INVOICES AND PROGRESS REPORTS OF THE PROGRAMS SUPPORTED BY THE GRANT FUNDS THROUGHOUT 2021 AND 2022, WHICH DOCUMENTS AND REPORTS WERE REVIEWED BY THE GRANTOR.

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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- N/A 21 - PAYMENTS RECEIVED DURING YEAR (SEE INSTRUCTIONS). DON'T INCLUDE INTEREST, WHETHER STATED OR UNSTATED - 5,000,000 22 - ADD LINES 20 AND 21 - 5,000,000 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 - 1,427,91325 - 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 - 1,427,913

TY 2021 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
65000 SHS ISHARES GOLD TRUST ISHARES IAU	2,262,650	2,262,650
65000 SHS ISHARES GOLD TRUST ISHARES IAU	3,568,025	3,568,025
56425 SHS PACER FDS TR BENCHMARK	2,442,074	2,442,074
210190.00003 SHS VANGUARD FTSE DEVMARKET	10,732,301	10,732,301
242286.454 SHS AKRE FOCUS FUND INSTL	16,036,940	16,036,940
284539.936 SHS BARON EMERGING MARKETS	5,002,212	5,002,212
346666.295 SHS DFA GLOBAL REAL ESTATE	4,662,662	4,662,662
518638.88 SHS DOUBLELINE TOTAL RETURN BOND FD	5,393,844	5,393,844
389697.902 SHS DOUBLELINE TOTAL RETURN BOND FD	4,052,858	4,052,858
885523.934 SHS LOOMIS SAYLES CORE PLUS BOND FUND	12,007,705	12,007,705
214751.766 SHS MATTHEWS PACIF TIGER FUND	5,905,674	5,905,674
123427.302 SHS TROWE PRICE INTL DISC	10,399,984	10,399,984
91206.196 SHS VANGUARD INSTL INDEX	37,010,561	37,010,561
1012140.752 SHS VANGUARD S/T INV.GRADE	10,900,756	10,900,756
78391.13 SHS VANGUARD COMMODITY STRAT ADMIR	2,151,053	2,151,053
65468.947 SHS VANGUARD SMALL CAP ADMIR	7,094,870	7,094,870
743516.848 SHS WCM FOCUSED INTL GROWTH	20,580,546	20,580,546
2364 SHS ADVANCED DRAINAGE	321,811	321,811
14087 SHS AMERICAN EAGLE OUTFITTERS	356,683	356,683
4822 SHS AMPHENOL CORP.	421,732	421,732
1279 SHS AVERY DENNISON	276,993	276,993
11207 SHS BROWN & BROWN INC.	787,628	787,628
3722.00006 SHS CDW CORP.	762,191	762,191
6746 SHS CERIDIAN HCM HLDG	704,687	704,687
2253 SHS CINCINNATI FINL	256,684	256,684
9199 SHS CLARIVATE ANALYTICS	216,360	216,360
4866 SHS CORE & MAIN INC.	147,634	147,634
997 SHS COUPA SOFTWARE COUP	157,576	157,576
3129 SHS DUCKHORN PORTFOLIO INC.	73,031	73,031
3976 SHS ENTEGRIS INC.	550,994	550,994
2846 SHS EVERBRIDGE INC.	191,621	191,621
1865 SHS FIRST REPUBLIC BANK	385,141	385,141
4140 SHS GODADDY, INC.	351,320	351,320
2845 SHS JACOBS ENGR GROUP	396,109	396,109
3120.00001 SHS LIVE NATION ENTERTAINMENT	373,433	373,433
11688 SHS MARAVAI LIFESCIENCES HLDGS	489,727	489,727
1894 SHS MARTIN MARIETTA MAT	834,346	834,346
2826 SHS MORNINGSTAR INC.	966,465	966,465
2451 SHS PAYCHEX INC.	334,562	334,562
2075 SHS PERKIINELMER INC.	417,200	417,200
512 SHS POOL CORP.	289,792	289,792
6204 SHS POWERSCHOOL HOLDINGS	102,180	102,180
602 SHS REPLIGEN CORP.	159,434	159,434
661 SHS SAIA, INC.	222,777	222,777
2185 SHS SERVICE CORP.	155,113	155,113
9572 SHS SS&C TECHNOLOGIES HLDG	784,713	784,713
1557 SHS STERIS PLC ORD	378,989	378,989
1215.00002 SHS TELEDYNE TECHNOLOGIES	530,821	530,821
2790 SHS TORO CO.	278,749	278,749
1349 SHS TRACTOR SUPPLY CO.	321,871	321,871
3723 SHS TRANSUNION COM	441,473	441,473
174 SHS ULTA BEAUTY INC.	71,747	71,747
1702 SHS WILLIAMS SONOMA INC.	287,859	287,859

TY 2021 IRS 990 e-File Render

Name: THE ROBERT W WILSON CHARITABLE TRUST

EIN: 51-6536168

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

10,997,800

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

10,997,800

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

0

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

0

TY 2021 IRS 990 e-File Render**Name:** THE 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	3,300,905	3,300,905
INVESTMENT IN FARALLON CAPITAL INVESTORS LP	FMV	3,187,114	3,187,114
INVESTMENT IN PINEHURST INSTITUTIONAL LTD.	FMV	30,853,181	30,853,181
INV IN PSHIP-WELLINGTON TRUST CTF DIVERSIFIED INFLATION HEDGES PORT	FMV	5,234,025	5,234,025
INVESTMENT IN SQN INVESTORS OFFSHORE LTD	FMV	6,154,191	6,154,191
INVESTMENT IN WISE ORIGIN BITCOIN INDEX FUND I, LP	FMV	1,665,653	1,665,653

TY 2021 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	39,138	0		39,138

TY 2021 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	105	105	105

TY 2021 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
MISCELLANEOUS PARTNERSHIP EXPENSES THRU WISE ORIGIN	11,283	11,283		0
MISCELLANEOUS EXPENSES	1,282	0		1,282
MISCELLANEOUS PARTNERSHIP EXPENSES THRU WELLINGTON TRUST	2,036	2,036		0
OFFICE EXPENSES	15,993	7,997		7,996
MISCELLANEOUS PARTNERSHIP EXPENSES THRU FARALLON	277	277		0
OTHER INVESTMENT EXPENSES	9,005	9,005		0

TY 2021 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 THROUGH LOOMIS		29,044	
PARTNERSHIP INCOME THROUGH WELLINGTON TRUST	16,473	16,473	16,473
RECOVERY OF PRIOR YEAR'S GRANTS	201,425		201,425

TY 2021 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	10,664,443

TY 2021 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	20,092	20,092		0
INVESTMENT MANAGEMENT FEES	800,505	800,505		0
INVESTMENT MANAGEMENT FEES THROUGH WELLINGTON TRUST	31,510	31,510		0
CONSULTING FEES IN CONNECTION WITH THE GRANT TO JBS	50,000	0		50,000

TY 2021 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	85,000	0		0
FOREIGN INCOME TAXES WITHHELD THROUGH WELLINGTON TRUST	13,514	13,514		0
FOREIGN INCOME TAXES WITHHELD FROM DIVIDENDS	52,023	52,023		0