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.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: THE ROBERT W. WILSON CHARITABLE TRUST

A Employer identification number: 51-6536168

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: CO R SCHNEIDMAN-ANCHIN-1375BROADWAY

B Telephone number (see instructions): (718) 748-6113

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10018

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)* ▶ $ 208,832,926.

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).)*

	Line	Description	(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)	141,715,559.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	18,362.	18,362.		
	4	Dividends and interest from securities	2,619,560.	2,619,560.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,056,010.			
	b	Gross sales price for all assets on line 6a 189,453,675.				
	7	Capital gain net income (from Part IV, line 2)		1,628,458.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 1	-156.	-191,808.		
	12	**Total.** Add lines 1 through 11	146,409,335.	4,074,572.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	593,759.	110,752.		483,007.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 2	89,663.			89,663.
	b	Accounting fees (attach schedule) ATCH 3	167,327.	50,198.		117,129.
	c	Other professional fees (attach schedule) [4]	370,825.	370,825.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [5]	58,521.	58,521.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	8,879.			8,879.
	22	Printing and publications	339.			339.
	23	Other expenses (attach schedule) ATCH 6	44,173.	42,642.		1,531.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,333,486.	632,938.		700,548.
	25	Contributions, gifts, grants paid	33,934,802.			33,934,802.
	26	Total expenses and disbursements Add lines 24 and 25	35,268,288.	632,938.	0.	34,635,350.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	111,141,047.			
	b	**Net investment income** (if negative, enter -0-)		3,441,634.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED NOV 23 2016 OGDEN, UT IRS-OSC

SCANNED NOV 29 2016

6H 19

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	20,827,193.	20,558,734.	20,558,734.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)[7]		10,438,110.	10,438,110.
	b	Investments - corporate stock (attach schedule) ATCH 8	62,982,478.	81,279,834.	81,279,834.
	c	Investments - corporate bonds (attach schedule) ATCH 9		21,071,436.	21,071,436.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10		75,475,591.	75,475,591.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 11)	28,078,565.	9,221.	9,221.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	111,888,236.	208,832,926.	208,832,926.
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 SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	111,888,236.	208,832,926.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	111,888,236.	208,832,926.	
	31	Total liabilities and net assets/fund balances (see instructions)	111,888,236.	208,832,926.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	111,888,236.
2	Enter amount from Part I, line 27a	2	111,141,047.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	223,029,283.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	14,196,357.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	208,832,926.

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)
1a	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	1,628,458.
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	0.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	51,373,835.	58,800,772.	0.873693
2013	46,068,614.	51,644,193.	0.892039
2012	40,335,207.	40,589,927.	0.993725
2011	39,395,918.	49,094,827.	0.802445
2010	50,302,074.	59,392,683.	0.846941

2	**Total** of line 1, column (d)	2	4.408843
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.881769
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	194,568,053.
5	Multiply line 4 by line 3	5	171,564,078.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34,416.
7	Add lines 5 and 6	7	171,598,494.
8	Enter qualifying distributions from Part XII, line 4	8	34,635,350.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	68,833.
c	All other domestic foundations enter 2% 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	
3	Add lines 1 and 2	3	68,833.
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	68,833.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 140,920.		
b	Exempt foreign organizations - tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	140,920.
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	72,087.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 72,087. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,			
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	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* ATCH 13	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RICHARD SCHNEIDMAN Telephone no ▶ 718-748-6113

Located at ▶ 520 83RD ST. # 1R BROOKLYN, NY ZIP+4 ▶ 11209

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2015?	4b		X

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)?	**5b**	N/A
	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? N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	X (No)
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A

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
ATCH 14		593,759.	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
NONE				

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

JSA
5E1460 1 000
14358C 3846 F47104

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
ATCH 15		613,170.
Total number of others receiving over $50,000 for professional services ▶		

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	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	30,864,271.
b	Average of monthly cash balances	1b	111,210,583.
c	Fair market value of all other assets (see instructions)	1c	55,456,164.
d	**Total** (add lines 1a, b, and c)	1d	197,531,018.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	197,531,018.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,962,965.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	194,568,053.
6	**Minimum investment return.** Enter 5% of line 5	6	9,728,403.

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	9,728,403.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	68,833.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	68,833.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	9,659,570.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	9,659,570.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	9,659,570.

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	34,635,350.
b	Program-related investments - total from Part IX-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 V, line 8, and Part XIII, line 4	4	34,635,350.
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	34,635,350.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					9,659,570.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years 20 13 ,20 12 ,20 11					
3 Excess distributions carryover, if any, to 2015					
a From 2010	50,466,921.				
b From 2011	39,651,824.				
c From 2012	39,124,826.				
d From 2013	44,269,552.				
e From 2014	50,467,614.				
f **Total** of lines 3a through e		223,980,737.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 34,635,350.					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2015 distributable amount					9,659,570.
e Remaining amount distributed out of corpus		24,975,780.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		248,956,517.			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					
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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		50,466,921.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		198,489,596.			
10 Analysis of line 9					
a Excess from 2011	39,651,824.				
b Excess from 2012	39,124,826.				
c Excess from 2013	44,269,552.				
d Excess from 2014	50,467,614.				
e Excess from 2015	24,975,780.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

NONE

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.

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines:

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

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*				
SEE SCHEDULE 2	NONE	PC	GENERAL PURPOSE	33,934,802.
Total . . . . ▶ **3a**				33,934,802.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,362.	
4 Dividends and interest from securities			14	2,619,560.	
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	2,056,010.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 16				-156.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				4,693,776.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,693,776.

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

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

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

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

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

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
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

▶ R Schnerd | 11/15/16 | ▶ Trustee

Signature of officer or trustee | Date | 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
GARY S CASTLE		11/15/16		P00037773

Firm's name ▶ ANCHIN BLOCK & ANCHIN LLP — Firm's EIN ▶ 13-0436940

Firm's address ▶ 1375 BROADWAY NEW YORK, NY 10018-7001 — Phone no 212-840-3456

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SEC - LE NOBEL HAYWOOD PROPERTY TYPE: SECURITIES				P	VAR	VAR
57534207.		57033412.					500,795.	
		PUBLICLY TRADED SECURITIES - HOWE PROPERTY TYPE: SECURITIES				P	VAR	VAR
36816684.		35350278.					1,466,406.	
		PUBLICLY TRADED SECURITIES - ATHENA PROPERTY TYPE: SECURITIES				P	VAR	VAR
32152191.		31698981.					453,210.	
		PUBLICLY TRADED SECURITIES - LOOMIS PROPERTY TYPE: SECURITIES				P	VAR	VAR
62941186.		63318963.					-105,915.	
		CLASS ACTIONS PROPERTY TYPE: SECURITIES				P		
186.							186.	
		DONOR'S APPRECIATION ON SECURITIES SOLD PROPERTY TYPE: SECURITIES				D	VAR	VAR
							181,117.	
		SALE OF ARTWORK PROPERTY TYPE: OTHER				P	01/01/2013	12/31/2015
9,221.		7,700.					1,521.	
		SHORT TERM LOSS FROM PASSTHROUGH PROPERTY TYPE: OTHER				P	01/01/2015	12/31/2015
							-617,523.	
		LONG TERM LOSS FROM PASSTHROUGH PROPERTY TYPE: OTHER				P	01/01/2014	12/31/2015
							-263,009.	
		WASH SALE DISALLOWANCE PROPERTY TYPE: SECURITIES				P	01/01/2015	12/31/2015
							11,670.	
TOTAL GAIN(LOSS)							1,628,458.	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.** ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*	OMB No 1545-0047 **2015**

Name of the organization	**Employer identification number**
THE ROBERT W. WILSON CHARITABLE TRUST	51-6536168

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 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE ROBERT W. WILSON CHARITABLE TRUST	Employer identification number 51-6536168

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	ROBERT W. WILSON 2002 REVOCABLE TRUST C/O R SCHNEIDMAN - ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	$ 120,315,559.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	ESTATE OF ROBERT W. WILSON C/O R SCHNEIDMAN- ANCHIN - 1375 BROADWAY NEW YORK, NY 10018	$ 21,400,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization THE ROBERT W. WILSON CHARITABLE TRUST

Employer identification number 51-6536168

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 ROBERT W. WILSON CHARITABLE TRUST

Employer identification number 51-6536168

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

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CURRENCY(LOSS) FROM ATHENA LOOMIS	-156.	-272,019.
PARTNERSHIP INCOME - WELLINGTON TRUST		80,211.
TOTALS	-156.	-191,808.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES IN CONNECTION WITH FOUNDATION MATTERS	89,663.			89,663.
TOTALS	89,663.			89,663.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING, TAX RETURN PREPARATION, GRANT STRUCTURING, GRANT COMPLIANCE & CONSULTING FEES	167,327.	50,198.		117,129.
TOTALS	167,327.	50,198.		117,129.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	370,825.	370,825.
TOTALS	370,825.	370,825.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAX WITHHELD	58,521.	58,521.
TOTALS	58,521.	58,521.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FILING FEES	1,500.		1,500.
MISCELLANEOUS EXPENSES	31.		31.
CUSTODY FEES	42,642.	42,642.	
TOTALS	44,173.	42,642.	1,531.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREASURY BONDS - SCHEDULE 1	10,438,110.	10,438,110.
US OBLIGATIONS TOTAL	10,438,110.	10,438,110.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE 1	81,279,834.	81,279,834.
TOTALS	81,279,834.	81,279,834.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS - SCHEDULE 1	21,071,436.	21,071,436.
TOTALS	21,071,436.	21,071,436.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN PARTNERSHIP - WELLINGTON TRUST CTF DIVERSIFIED INFLATION HEDGES PORTFOLIO	5,146,491.	5,146,491.
INVESTMENT IN ATHENA ALPHA INVESTORS LTD.	19,773,604.	19,773,604.
INVESTMENT IN BOCAGE ACTIVE COMMODITY OFFSHORE FUND	5,121,844.	5,121,844.
INVESTMENT IN GREENLIGHT MASTERS OFFSHORE LTD.	18,801,495.	18,801,495.
INVESTMENT IN PINEHURST INSTITUTIONAL LTD.	26,632,157.	26,632,157.
TOTALS	75,475,591.	75,475,591.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARTWORK (SOLD IN 2014)		
PROCEEDS RECEIVABLE FROM ART SALES	9,221.	9,221.
INVESTMENT DEPOSITS		
TOTALS	9,221.	9,221.

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS CARRIED AT MARKET VALUE	14,196,357.
TOTAL	14,196,357.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS ATTACHMENT 13

NAME AND ADDRESS

ESTATE OF ROBERT W. WILSON
C/O R SCHNEIDMAN- ANCHIN - 1375 BROADWAY
NEW YORK, NY 10018

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
RICHARD SCHNEIDMAN C/O ANCHIN, BLOCK & ANCHIN LLP 1375 BROADWAY NEW YORK, NY 10018	TRUSTEE 35.00	553,759.
ROBERT FEIDELSON C/O R. SCHNEIDMAN - ANCHIN 1375 BROADWAY NEW YORK, NY 10018	TRUSTEE 1.50	20,000.
RONALD ZIMMERMAN C/O R. SCHNEIDMAN - ANCHIN 1375 BROADWAY NEW YORK, NY 10018	TRUSTEE 1.50	20,000.
	GRAND TOTALS	593,759.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 15

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
ANCHIN, BLOCK & ANCHIN LLP 1375 BROADWAY NEW YORK, NY 10018	ACCTG, TAX, CONSULTG	167,327.
BAKER & MCKENZIE LLP 1114 AVENUE OF THE AMERICAS NEW YORK, NY 10036	LEGAL	75,018.
ATHENA CAPITAL ADVISORS 55 OLD BEDFORD ROAD, SUITE 302 LINCOLN, MA 01773	INVESTMENT ADVISOR	317,963.
LOOMIS, SAYLES & COMPANY, L.P. ONE FINANCIAL CENTER BOSTON, MA 02111	INVESTMENT ADVISOR	52,862.
	TOTAL COMPENSATION	613,170.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CURRENCY(LOSS) FROM ATHENA LOOMIS			18	-156.	
TOTALS				-156.	

ROBERT W. WILSON CHARITABLE TRUST EIN #51-6536168
SCHEDULE OF INVESTMENTS AT 12/31/15

RWWCT-AthenaCapitalAdvisors/J.P.Morgan Loomis Portfolio Summary Report for All issues cut off at Trade date of 12/31/15

Name of Long Issue	Quantity	Total Cost	Market Value	Unrealized Gain or Loss	Short Term Gain or Loss	Mid Term Gain or Loss	Long Term Gain or Loss
ActavisFunding 4.55% 3/15/35	60,000	$59,742.00	$58,642.80	$1,099.20-	$1,099.20-	$0.00	$0.00
ActavisFunding 4.75% 3/15/45	95,000	$93,353.40	$92,792.20	$561.20-	$561.20-	$0.00	$0.00
AES Corp VarRT 6/1/19 AES.1	95,000	$94,050.00	$87,875.00	$6,175.00-	$0.00	$0.00	$6,175.00-
Aircastle 5.5% 2/15/22 AYR.1	20,000	$20,333.74	$20,602.80	$269.06	$0.00	$0.00	$269.06
Ally Fin 3.75 11/18/19 ALLY.1	360,000	$356,925.00	$354,599.99	$2,325.01-	$0.00	$0.00	$2,325.01-
AmericreditAuto 2.11% 1/8/21	20,000	$19,997.36	$19,895.80	$101.56-	$101.56-	$0.00	$0.00
AmericreditAuto 2.88% 7/8/21	15,000	$14,997.21	$14,900.10	$97.11-	$97.11-	$0.00	$0.00
AmericreditAuto 2/8/19 AMCR.1	145,788	$145,269.66	$145,585.23	$315.57	$0.00	$0.00	$315.57
AmericreditAuto 6/8/20 AMCR.2	70,000	$69,871.48	$69,888.70	$17.22	$17.22	$0.00	$0.00
APC 6 3/8% 9/15/17 APC.1	175,000	$187,865.46	$183,588.99	$4,276.47-	$0.00	$0.00	$4,276.47-
Arcelormittal 7% 3/1/41 MT.1	135,000	$136,011.15	$90,450.00	$45,561.15-	$0.00	$0.00	$45,561.15-
AsburyAutoGroup6% 12/15/24ABG1	65,000	$67,293.49	$67,112.50	$180.99-	$180.99-	$0.00	$0.00
AT&T 4.75% 5/15/46 T.1	85,000	$84,697.40	$77,735.90	$6,961.50-	$6,961.50-	$0.00	$0.00
AT&T 5.55% 8/15/41 T.2	10,000	$10,086.06	$10,108.90	$22.84	$22.84	$0.00	$0.00
B&G Food 4.625% 6/1/21 BGS.1	295,000	$295,000.00	$292,050.00	$2,950.00-	$0.00	$0.00	$2,950.00-
BankAmerica 5% 5/13/21 BAC.1	340,000	$377,883.48	$371,188.20	$6,695.28-	$170.43	$0.00	$6,865.71-
Barclays 2.875%6/8/15 BCS.1	255,000	$253,916.25	$254,206.95	$290.70	$290.70	$0.00	$0.00
Biogen 2.9% 9/15/20 BGEN.1	50,000	$49,896.00	$49,780.50	$115.50-	$115.50-	$0.00	$0.00
Briggs&Stratton 6 7/8%12/15/20	70,000	$75,790.43	$75,950.00	$159.57	$159.57	$0.00	$0.00
CapitalAuto 1.42% 6/20/18CAPA1	220,000	$220,326.56	$220,123.20	$203.36-	$203.36-	$0.00	$0.00
CBRE Serivces 5% 3/15/23CBRE.1	40,000	$41,672.51	$40,233.60	$1,438.91-	$0.00	$0.00	$1,438.91-
CCOHldgs 5/25% 9/30/22 CCOH.1	165,000	$165,575.83	$166,650.01	$1,074.18	$0.00	$0.00	$1,074.18
Celgene 5% 8/15/45 CELG.1	80,000	$79,752.80	$80,980.80	$1,228.00	$1,228.00	$0.00	$0.00
CelulosaArauco 4.75% 1/11/22	10,000	$10,474.22	$10,125.40	$348.82-	$348.82-	$0.00	$0.00
CelulosaArauco5% 1/21/21CEAR.2	90,000	$95,797.82	$95,085.00	$712.82-	$712.82-	$0.00	$0.00
CenturyLink 5.625 4/1/20 CTL.1	70,000	$72,748.96	$69,511.40	$3,237.56-	$0.00	$0.00	$3,237.56-
CenturyLink 5.8% 3/15/22 CTL.2	15,000	$15,519.22	$13,529.85	$1,989.37-	$1,989.37-	$0.00	$0.00
Citigroup 2.5% 9/26/18 C.1	350,000	$355,396.50	$353,423.01	$1,973.49-	$15.49	$0.00	$1,988.98-
CNOFinancial4.5% 5/30/20 CNO.1	20,000	$20,000.00	$20,450.00	$450.00	$450.00	$0.00	$0.00
CommercialMortPassThru12/10/49	204,892	$224,436.47	$212,663.25	$11,773.22-	$0.00	$0.00	$11,773.22-
ConchoRes 5.5% 4/1/23 CCOH.2	150,000	$151,125.04	$139,500.00	$11,625.04-	$0.00	$0.00	$11,625.04-
ConstellationBrand3.75 5/1/21	80,000	$80,864.84	$80,000.00	$864.84-	$0.00	$0.00	$864.84-
Credit Suisse 9/15/39 CS.3	120,458	$127,468.54	$124,710.89	$2,757.65-	$2,757.65-	$0.00	$0.00
CreditSuisse 2/15/41 CS.2	135,000	$144,080.86	$141,492.15	$2,588.71-	$2,588.71-	$0.00	$0.00
CreditSuisse 5.695 9/15/40	264,234	$284,092.14	$271,978.20	$12,113.95-	$1,667.31-	$0.00	$10,446.64-
CVS Health 3.875% 7/20/25CVS1	95,000	$94,281.78	$97,122.30	$2,840.52	$2,840.52	$0.00	$0.00
CVS Health 5.125% 7/20/45 CVS2	45,000	$44,835.75	$47,790.45	$2,954.70	$2,954.70	$0.00	$0.00
DelphiAuto 3.15% 11/19/20 DA.1	20,000	$19,956.80	$19,990.60	$33.80	$33.80	$0.00	$0.00
Dish DBS 5% 3/15/23 dish.1	165,000	$162,508.50	$143,137.50	$19,371.00-	$0.00	$0.00	$19,371.00-
Ecopetrol 5.375%6/26/26 ECO.1	80,000	$79,462.40	$67,959.20	$11,503.20-	$11,503.20-	$0.00	$0.00
ElPasoPipeline 4.3% 5/1/24EP.1	215,000	$219,950.89	$184,035.70	$35,915.19-	$2,709.49-	$0.00	$33,205.70-
Embarq 7.995 6/1/36 EQ.1	220,000	$253,157.09	$226,144.60	$27,012.49-	$2,485.92-	$0.00	$24,526.57-
EmbraerNetherlands5.05%6/15/25	155,000	$154,684.39	$140,625.30	$14,059.09-	$14,059.09-	$0.00	$0.00
EmpresaNacionaldeElec 4.25 24	30,000	$30,962.70	$29,647.50	$1,315.20-	$0.00	$0.00	$1,315.20-
EnergyTransPart 5.95%10/1/43	30,000	$29,605.50	$23,958.00	$5,647.50-	$5,647.50-	$0.00	$0.00
EnergyTransPart6.5 2/1/42ETP.1	165,000	$197,103.25	$132,462.00	$64,641.25-	$0.00	$0.00	$64,641.25-
Ensco 4.5% 10/1/24 ESV.1	35,000	$33,492.20	$24,066.70	$9,425.50-	$0.00	$0.00	$9,425.50-
Ensco 5.75% 10/1/44 ESV.2	35,000	$35,031.44	$23,056.95	$11,974.49-	$3,430.59-	$0.00	$8,543.90-
FE 2.75% 3/15/18 FE.1	70,000	$70,868.05	$70,301.00	$567.05-	$0.00	$0.00	$567.05-
FNMA 3.5% 3/15/42 FNMA.5	2,280,000	$2,341,631.25	$2,347,693.16	$6,061.91	$6,061.91	$0.00	$0.00
FNMA 4% 2/1/40 FNMA.2	1,760,000	$1,854,556.25	$1,859,545.56	$4,989.31	$4,989.31	$0.00	$0.00
FNMA 6.625 11/15/30 FNMA.1	35,000	$52,947.87	$49,658.00	$3,289.87-	$0.00	$0.00	$3,289.87-
FordMotorCredit 5.34 2/1/21	385,000	$437,777.99	$427,677.24	$10,100.75-	$0.00	$0.00	$10,100.75-
FreeportMcMoran2.375 3/15/18	100,000	$98,048.00	$79,984.00	$18,064.00-	$0.00	$0.00	$18,064.00-
FreeportMcMoran3.55% 3/1/22	85,000	$78,170.15	$49,719.05	$28,451.10-	$28,451.10-	$0.00	$0.00
FrontierComm 6.875% 1/15/25	20,000	$17,254.00	$16,350.00	$904.00-	$904.00-	$0.00	$0.00
FrontierComm 8 3/4 4/15/22	175,000	$196,879.45	$161,875.00	$35,004.45-	$0.00	$0.00	$35,004.45-
GeneralMotors 5% 4/1/35 GM.1	150,000	$159,875.67	$140,625.00	$19,250.67-	$0.00	$0.00	$19,250.67-
GeneralMotors 6.25 10/2/43GM.2	170,000	$204,114.83	$179,673.00	$24,441.83-	$1,157.61-	$0.00	$23,284.22-
GNMA 4.542 9/20/62 GNMA.2	290,955	$311,908.09	$308,985.73	$2,922.36-	$0.00	$0.00	$2,922.36-

SCHEDULE 1

ROBERT W. WILSON CHARITABLE TRUST EIN #51-6536168

SCHEDULE OF INVESTMENTS AT 12/31/15

RWWCT-AthenaCapitalAdvisors/J.P.Morgan Loomis Portfolio Summary Report for All issues cut off at Trade date of 12/31/15

Name of Long Issue	Quantity	Total Cost	Market Value	Unrealized Gain or Loss	Short Term Gain or Loss	Mid Term Gain or Loss	Long Term Gain or Loss
GNMA 4.575% 4/20/65 GNMA.5	312,143	$344,842.34	$343,113.40	$1,728.94-	$1,728.94-	$0.00	$0.00
GNMA 4.650% 1/20/61 GNMA.3	282,426	$301,373.63	$292,971.87	$8,401.76-	$0.00	$0.00	$8,401.76-
GNMA 4.682% 2/20/62 GNMA.8	109,208	$116,255.43	$115,002.68	$1,252.75-	$1,252.75-	$0.00	$0.00
GNMA 4.798% 5/20/61 GNMA.4	148,897	$158,486.86	$155,206.86	$3,280.00-	$0.00	$0.00	$3,280.00-
GNMA Var 2/20/61 GNMA.6	143,646	$143,645.72	$143,831.01	$185.29	$185.29	$0.00	$0.00
GNMA Var 3/20/60 GNMA.7	135,951	$135,313.74	$135,569.00	$255.26	$255.26	$0.00	$0.00
GoldmanSachs 3.625 1/22/23GS.3	215,000	$221,721.01	$217,874.55	$3,846.46-	$0.00	$0.00	$3,846.46-
GoldmanSachs 6 3/4 10/1/37GS.2	70,000	$88,683.36	$82,100.90	$6,582.46-	$9.23	$0.00	$6,591.69-
GoodyearTire 5.125%11/15/23	45,000	$45,000.00	$46,350.00	$1,350.00	$1,350.00	$0.00	$0.00
GreenwichCap 5.444 3/10/39	189,890	$202,039.61	$193,526.02	$8,513.59-	$0.00	$0.00	$8,513.59-
GS MtgSec 8/10/45 GSMS.1	206,068	$223,462.88	$212,810.38	$10,652.51-	$0.00	$0.00	$10,652.51-
HCA Inc. 7 1/2 2/15/22 HCA.1	170,000	$195,902.94	$188,275.00	$7,627.94-	$0.00	$0.00	$7,627.94-
IntlLeaseFin3.875 4/15/18	285,000	$287,843.63	$287,137.50	$706.13-	$0.00	$0.00	$706.13-
IntlLeaseFinance5 7/8% 4/1/19	35,000	$37,443.37	$37,058.00	$385.37-	$385.37-	$0.00	$0.00
JPMChase 5.336 5/15/47 JPM.2	204,810	$216,578.08	$207,791.57	$8,786.51-	$0.00	$0.00	$8,786.51-
JPMorganChase 4.35 8/15/21	285,000	$308,336.74	$305,380.35	$2,956.39-	$412.58	$0.00	$3,368.97-
KinderHealthcare8%1/15/20 KH.1	90,000	$93,714.39	$84,150.00	$9,564.39-	$9,564.39-	$0.00	$0.00
M/LCountrywide 8/12/49 ML.1	120,000	$130,940.63	$124,480.80	$6,459.83-	$0.00	$0.00	$6,459.83-
Methanex 5 1/4 3/1/22 MEOH.1	105,000	$111,728.59	$101,979.15	$9,749.44-	$1,315.22-	$0.00	$8,434.22-
MexBonos 6.5 6/10/21 MEXB.1	120,000	$876,900.57	$720,368.96	$156,531.61-	$6,519.48-	$0.00	$150,012.13-
MorganStanley 4/12/49 MS.3	15,582	$15,776.72	$15,615.28	$161.44-	$0.00	$0.00	$161.44-
MorganStanley 3.875 4/29/24	130,000	$135,355.77	$132,736.50	$2,619.27-	$371.65	$0.00	$2,990.92-
MorganStanley 5 1/2 7/28/21	255,000	$290,024.77	$284,873.24	$5,151.53-	$0.00	$0.00	$5,151.53-
NaborsInd. 5.1 9/15/23 NBR.1	225,000	$203,028.75	$178,323.75	$24,705.00-	$0.00	$0.00	$24,705.00-
NatlRuralUtil Var 4/30/43NRC.1	90,000	$90,437.40	$86,703.30	$3,734.10-	$611.85-	$0.00	$3,122.25-
NewfieldExpl 5.375% 1/1/26NFX1	120,000	$118,208.00	$94,800.00	$23,408.00-	$23,408.00-	$0.00	$0.00
Omnicare 4.75 12/1/22 OCR.1	35,000	$36,258.86	$37,623.95	$1,365.09	$0.00	$0.00	$1,365.09
OwensCorning 4.2% 12/1/24 OC.1	50,000	$51,577.61	$48,691.50	$2,886.11-	$0.00	$0.00	$2,886.11-
Perkinelmer 5% 11/15/21 PKI.1	100,000	$111,046.98	$105,555.00	$5,491.98-	$0.00	$0.00	$5,491.98-
PetrobrasGlobalFin 5.625 5/43	220,000	$183,725.75	$133,207.80	$50,517.95-	$0.00	$0.00	$50,517.95-
PetrobrasGlobalFin 6.85%6/5/15	125,000	$101,337.50	$79,862.50	$21,475.00-	$21,475.00-	$0.00	$0.00
PetroleosMexicanos 8% 5/3/19	105,000	$120,879.80	$116,069.10	$4,810.70-	$0.00	$0.00	$4,810.70-
Phillips66 5.875 5/1/42 PSX.1	80,000	$94,341.41	$80,045.60	$14,295.81-	$889.24-	$0.00	$13,406.57-
POLYONE 5.25% 3/15/23 POL.1	80,000	$81,633.72	$78,000.00	$3,633.72-	$0.00	$0.00	$3,633.72-
QEP Res. 5.25 5/1/23 QEP.1	95,000	$89,532.75	$68,400.00	$21,132.75-	$0.00	$0.00	$21,132.75-
RangeResources5% 3/15/23 RRC.1	80,000	$78,986.80	$61,500.00	$17,486.80-	$6,114.30-	$0.00	$11,372.50-
RegalEnter 5.75 3/15/22 RGC.1	55,000	$54,725.00	$55,000.00	$275.00	$0.00	$0.00	$275.00
RegencyEnergy 5% 10/1/22 RGP	125,000	$121,302.88	$111,718.75	$9,584.13-	$2,298.53-	$0.00	$7,285.60-
RepofColumbia 4.5% 1/28/26	245,000	$241,966.90	$235,949.71	$6,017.19-	$6,017.19-	$0.00	$0.00
RepofKorea 3.875% 9/11/23ROK.1	200,000	$223,110.64	$216,518.00	$6,592.64-	$0.00	$0.00	$6,592.64-
RepofPhilippines 3.9% 11/26/22	10,000,000	$232,081.93	$205,079.09	$27,002.84-	$0.00	$0.00	$27,002.84-
ReynoldsAmer 4.75 11/1/42RAI.1	160,000	$163,155.09	$152,526.40	$10,628.69-	$0.00	$0.00	$10,628.69-
Rock-Tenn 4% 3/1/23 RKT.1	60,000	$63,273.01	$60,450.00	$2,823.01-	$0.00	$0.00	$2,823.01-
RowanCo 4.875% 6/1/22 RDC.1	110,000	$105,868.40	$80,901.70	$24,966.70-	$0.00	$0.00	$24,966.70-
SantanderAuto 3.64% 5/15/18SC2	85,000	$87,181.45	$86,147.50	$1,033.95-	$1,033.95-	$0.00	$0.00
SantanderAuto Rec 4/15/21 SC.1	190,000	$189,981.76	$190,117.80	$136.04	$0.00	$0.00	$136.04
SLM 6.125 3/25/24 SLM.2	75,000	$74,422.50	$61,605.75	$12,816.75-	$0.00	$0.00	$12,816.75-
SLM Corp 4.875 6/17/19 SLM.1	295,000	$297,958.57	$273,016.59	$24,941.98-	$0.00	$0.00	$24,941.98-
SM Energy 6.5% 1/1/23 SM.1	155,000	$156,113.36	$113,925.00	$42,188.36-	$26,978.44-	$0.00	$15,209.92-
SouthernCopper 5.875% 4/23/45	165,000	$163,074.45	$127,503.75	$35,570.70-	$35,570.70-	$0.00	$0.00
SpringleafFin 5.25% 12/15/19	255,000	$258,116.29	$242,887.51	$15,228.78-	$1,529.42-	$0.00	$13,699.36-
SpringleafFin 6% 6/1/20 LEAF.1	40,000	$40,588.28	$38,000.00	$2,588.28-	$0.00	$0.00	$2,588.28-
SteelDynamics 5.25 4/15/23	30,000	$30,678.60	$27,225.00	$3,453.60-	$0.00	$0.00	$3,453.60-
TelefonicEmisione5.462 2/16/21	150,000	$169,583.27	$168,487.50	$1,095.77-	$0.00	$0.00	$1,095.77-
Textron 3.875 3/1/25 TXT.1	35,000	$36,795.61	$34,349.00	$2,446.61-	$0.00	$0.00	$2,446.61-
TimeWarner 5 1/2% 9/1/41 TWX.2	175,000	$205,558.96	$157,897.25	$47,661.71-	$74.95-	$0.00	$47,586.76-
TimeWarner 6.5% 11/15/36 TWX.1	115,000	$151,544.91	$131,185.10	$20,359.81-	$0.00	$0.00	$20,359.81-
Toll Bros. 4.875% 11/15/25	20,000	$20,000.00	$19,775.20	$224.80-	$224.80-	$0.00	$0.00
Transocean 10/15/22 RIG.1	60,000	$45,475.00	$32,400.00	$13,075.00-	$0.00	$0.00	$13,075.00-
TVA 3.5% 12/15/42 TVA.1	225,000	$232,081.77	$207,944.99	$24,136.78-	$467.78-	$0.00	$23,669.00-

ROBERT W. WILSON CHARITABLE TRUST EIN #51-6536168

Report date: March 2, 2016

SCHEDULE OF INVESTMENTS AT 12/31/15

RWWCT-AthenaCapitalAdvisors/J.P.Morgan Loomis Portfolio Summary Report for All issues cut off at Trade date of 12/31/15

Name of Long Issue	Quantity	Total Cost	Market Value	Unrealized Gain or Loss	Short Term Gain or Loss	Mid Term Gain or Loss	Long Term Gain or Loss
TVA 4.25% 9/15/65 TVA.3	110,000	$108,753.77	$107,327.00	$1,426.77-	$1,426.77-	$0.00	$0.00
TVA 4.875% 1/15/48 TVA.2	35,000	$44,284.15	$39,007.50	$5,276.65-	$0.00	$0.00	$5,276.65-
TVA Mtn 5.25% 9/15/39 TVAM.1	45,000	$59,062.67	$54,180.00	$4,882.67-	$0.00	$0.00	$4,882.67-
USTreas .625 12/31/16 UST.1	2,735,000	$2,738,441.44	$2,730,514.58	$7,926.86-	$0.00	$0.00	$7,926.86-
USTreas 0.375% 3/15/16 UST.6	160,000	$160,026.39	$160,043.20	$16.81	$16.81	$0.00	$0.00
USTreas 0.5% 4/30/17 UST.7	290,000	$289,365.63	$288,492.01	$873.62-	$873.62-	$0.00	$0.00
Ⓐ USTreas 0.875% 11/30/17 UST.12	160,000	$159,712.50	$159,544.00	$168.50-	$168.50-	$0.00	$0.00
USTreas 1.625 12/31/19 UST.4	1,620,000	$1,638,745.83	$1,620,502.25	$18,243.58-	$0.00	$0.00	$18,243.58-
USTreas 1.625% 6/30/20 UST.9	770,000	$768,435.94	$766,989.32	$1,446.62-	$1,446.62-	$0.00	$0.00
USTreas 2.125% 5/15/25 UST.8	1,135,000	$1,118,592.00	$1,120,369.84	$1,777.84	$1,777.84	$0.00	$0.00
USTreas 2.5% 2/15/45 UST.5	125,000	$120,757.04	$112,110.00	$8,647.04-	$8,647.04-	$0.00	$0.00
USTreas 2.875% 8/15/45 UST10	740,000	$709,519.70	$718,495.60	$8,975.90	$8,975.90	$0.00	$0.00
USTreas 3% 11/15/44 UST.3	650,000	$732,420.79	$647,360.98	$85,059.81-	$0.00	$0.00	$85,059.81-
USTreas 3% 5/15/45 UST.13	75,000	$73,860.94	$74,625.00	$764.06	$764.06	$0.00	$0.00
USTreas1.375% 10/31/20 UST.11	35,000	$34,616.41	$34,390.30	$226.11-	$226.11-	$0.00	$0.00
USTreasTips .25% 1/15/25TIPS.4	165,000	$160,654.25	$158,154.21	$2,500.04-	$2,500.04-	$0.00	$0.00
USTreasTips 0.75% 2/15/45TIPS3	330,000	$298,283.01	$290,496.70	$7,786.31-	$7,786.31-	$0.00	$0.00
USTreasTips.125 7/15/24 TIPS.1	670,000	$663,729.24	$637,616.63	$26,112.61-	$1,173.74-	$0.00	$24,938.87-
USTreasTips1.375 2/15/44TIPS.2	885,000	$1,032,819.60	$918,405.21	$114,414.39-	$22,093.30-	$0.00	$92,321.09-
VerizonComm 3 1/2% 11/1/21VC.3	110,000	$112,908.96	$111,975.60	$933.36-	$933.36-	$0.00	$0.00
VerizonComm 4.4%11/1/34 VC.2	255,000	$262,289.98	$235,867.35	$26,422.63-	$157.48-	$0.00	$26,265.15-
Viacom 5.25% 4/1/44 VIA.1	25,000	$21,955.50	$20,508.75	$1,446.75-	$1,446.75-	$0.00	$0.00
WachoviaBk 5.5% 4/15/47 WB.1	210,000	$227,325.00	$215,023.21	$12,301.79-	$0.00	$0.00	$12,301.79-
Whirlpool 3.7% 3/1/23 WHR.1	110,000	$114,075.14	$110,409.20	$3,665.94-	$0.00	$0.00	$3,665.94-
Windstream 7.5% 4/1/23 WIN.1	130,000	$129,642.50	$98,527.00	$31,115.50-	$0.00	$0.00	$31,115.50-
WorldFinNetwork 2.23% 8/15/22	220,000	$224,365.63	$221,518.00	$2,847.63-	$0.00	$0.00	$2,847.63-
Investments - Corporate Bonds — Sub Totals:		$22,393,044.21	$21,071,435.58	$1,321,608.63-	$219,339.74-	$0.00	$1,102,268.88-
Ⓐ Investments - US and State Government Obligations — Sub Totals:		$10,699,980.71	$10,438,109.83	$261,870.88-	$33,380.67-	$0.00	$228,490.21-

ROBERT W. WILSON CHARITABLE TRUST EIN #51-6536168
SCHEDULE OF INVESTMENTS AT 12/31/15

Report date: March 2, 2016

RWWCT-AthenaCapitalAdvisors/Fidelity Portfolio Summary Report for All issues cut off at Trade date of 12/31/15

Name of Long Issue	Quantity	Total Cost	Market Value	Unrealized Gain or Loss	Short Term Gain or Loss	Mid Term Gain or Loss	Long Term Gain or Loss
BaronEmergingMarketsFund BEXIX	284,451	$3,361,674.47	$3,012,335.63	$349,338.85-	$349,338.85-	$0.00	$0.00
DFAGlobalRealEstate DFGEX	771,370	$8,189,150.51	$7,921,965.25	$267,185.26-	$267,185.26-	$0.00	$0.00
Dodge&Cox Intl StockFund DODFX	418,194	$18,293,294.67	$15,255,705.18	$3,037,589.49-	$3,037,589.49-	$0.00	$0.00
DoublelineTotalRetBondCl1DBLTX	1,399,583	$15,513,133.09	$15,087,503.71	$425,629.38-	$425,629.38-	$0.00	$0.00
IVA IntlFund Cl 1 IVIQX	643,303	$10,997,619.01	$10,022,655.63	$974,963.38-	$974,963.38-	$0.00	$0.00
MatthewsPacifTigerFundInsMIPTX	137,149	$3,879,316.90	$3,225,740.97	$653,575.93-	$653,575.93-	$0.00	$0.00
OsterweisStratIncFund OSTIX	456,501	$5,214,753.30	$4,866,299.30	$348,454.00-	$348,454.00-	$0.00	$0.00
PutnamShortDurationInc PSDYX	268,651	$2,702,613.44	$2,694,570.40	$8,043.04-	$3,265.01-	$0.00	$4,778.03-
TRowePriceIntlDiscoveryFdPRIDX	94,479	$5,242,826.84	$5,097,138.56	$145,688.28-	$145,688.28-	$0.00	$0.00
Vanguard Instl Index VINIX	75,533	$14,118,401.82	$14,095,919.38	$22,482.44-	$22,482.44-	$0.00	$0.00
Investments - Corporate Stock	Sub Totals:	$87,512,784.05	$81,279,834.01	$6,232,950.04-	$6,228,172.02-	$0.00	$4,778.03-
	Sub Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

SCHEDULE 1

ROBERT W. WILSON CHARITABLE TRUST
EIN # 51-6536168
GRANTS PAID FOR THE YEAR ENDED 12/31/2015

Name	Address	Relationship	Status of Recipient	Purpose	Amount
Acting Company	630 Ninth Avenue, Suite 214 New York NY 10036	None	PC	General Support	5,000
American Bird Conservancy	PO Box 249 4249 Loudoun Ave The Plains, VA 20198	None	PC	General Support	306,717
American Enterprise Institute	1150 Seventeeth St NW Washington, DC 20036	None	PC	General Support	1,000
American Red Cross	520 West 49th Street New York, NY 10019	None	PC	General Support	10,000
Amherst College - Alumni	PO Box 5000 Amherst, MA 01002	None	PC	General Support	200
BBB Wise Giving Guide	4200 Wilson Boulevard Room 800 Arlington, VA 22203	None	PC	General Support	1,500
Bottomless Closet	16 East 52nd Street 15th Floor New York, NY 10022				15,000
Bridge Fund of NY	271 Madison Ave Ste 907 New York, NY 10016	None	PC	General Support	30,000
Brooklyn Academy Of Music	30 Lafayette Avenue Brooklyn, NY 11217				1,040,000
Byrd Hoffman Watermill Fdt	55 Washington St Ste 216 Brooklyn, NY 11201	None	PC	General Support	90,000
Cato Institute	1000 Massachusetts Ave NW Washington, DC 20001	None	PC	General Support	9,000
Center for Competitive Politics	124 S West Street Suite 201 Alexandria, VA 22314	None	PC	General Support	125,000
Central Park Conservancy	14 E 60th St 8th Fl New York, NY 10022	None	PC	General Support	320,000
Children's Aid Society	105 East 22nd Street New York, NY 10010				15,000
City Harvest	575 Eighth Ave 4th Fl New York, NY 10018	None	PC	General Support	5,000
Commentary Fund	165 East 56th Street New York, NY 10022	None	PC	General Support	5,000
Conservation Fund	1655 N Fort Myer Drive Ste 1300 Arlington, VA 22209 3199	None	PC	General Support	8,000
Correctional Association of NY	2900 Adam Clayton Powell, Jr Blvd Suite 200 New York, NY 10027	None	PC	General Support	85,000
Drug Policy Alliance	131 West 33rd Street, 15th Floor, New York, NY 10001	None	PC	General Support	600,000
Environmental Defense	257 Park Ave S New York, NY 10010	None	PC	General Support	1,000,000
Historic Districts Council	232 East 11th Street New York, NY 10003 7301	None	PC	General Support	500
Historic House Trust	The Arsenal Room 203 New York, NY 10065	None	PC	General Support	40,000
Inner City Scholarship	1011 First Ave Ste 1400 New York, NY 10022 4134	None	PC	General Support	2,100,000
Institute for Justice	901 N Glebe Road Suite 900 Arlington, VA 22203	None	PC	General Support	35,000
Intl Center for Disabled	340 East 24th Street New York, NY 10010	None	PC	General Support	20,000
Landmarks West	45 West 67th Street New York, NY 10023	None	PC	General Support	1,000
Manhattan Class Company Inc	311 West 43rd St #302, New York, NY 10036	None	PC	General Support	5,000
Metropolitan Opera	Lincoln Center New York, NY 10023	None	PC	General Support	225,000
Mt Sinai Rehabilitaion	10029, Attn Mark Kostegan, Chief Development Officer				10,000
National Audubon Society Inc	225 Varick Street 7th Floor New York, NY 10014	None	PC	General Support	734,822
National Multiple Sclerosis	733 Third Ave, New York, NY 100173288	None	PC	General Support	2,500
National Trust for Historic Preservation	1785 Massachusetts Ave NW Washington, DC 20036 2117	None	PC	General Support	870,000
Natural Areas Conservancy Inc	1234 Fifth Avenue New York, NY 10029	None	PC	General Support	4,050
Nature and Culture International	1400 Maiden Lane, Del Mar, CA 92014	None	PC	General Support	353,909
Nature Conservancy	4245 N Fairfax Dr Ste 100 Arlington, VA 22203 1606	None	PC	General Support	2,777,178
New Museum of Contemporary Art	210 11th Ave 2nd Fl New York, NY 10001	None	PC	General Support	3,000
New York Landmarks Conservancy	1 Whitehall St Fl 21 New York, NY 10004	None	PC	General Support	330,000
New York Public Library	5th Ave at 42nd Street New York, NY 10016	None	PC	General Support	3,736,377
NTHP Recognition	The Watergate Office Building 2600 Virginia Avenue NW Suite 1000 Washington, DC 20037				731
Partnership For Quality Education Inc	1011 First Avenue FL 19 New York, NY 10022	None	PC	General Support	276,110
Rainforest Alliance	665 Broadway Suite 500 New York, NY 10012	None	PC	General Support	1,644,730
RARE	1840 Wilson Boulevard, Arlington, VA 22201	None	PC	General Support	3,450,000
Scenic Hudson	One Civic Center Plaza Suite 200 Poughkeepsie, NY 12601				10,000
Tinnitus Research Consortum	327 Greenbriar Lane West Grove, PA 19390-9490	None	PC	General Support	33,493
Vera Institute	233 Broadway Fl 12 New York, NY 10279	None	PC	General Support	1,500,000
WCPE-FM	PO Box 828, Wake Forest, NC 27588	None	PC	General Support	100
Westchester Land Trust	403 Harris Road Bedford Hills, NY 10507				5,000
Whitney Museum	945 Madison Ave at 7th St New York, NY 10021	None	PC	General Support	6,351,000
Wilderness Society	1615 M Street, N W , Washington DC 20036-3209	None	PC	General Support	101,520
Wildlife Conservation Society	2300 Southern Blvd Bronx, NY 10460	None	PC	General Support	3,750,000
World Monuments Fund	95 Madison Ave Fl 9 New York, NY 10016	None	PC	General Support	1,892,365
					33,934,802

The Whitney Museum grants consist of cash grants of $6,350,000 and art valued at $1,000

Statement Reporting Distribution of Property Valued at Fair Market Value

Organization: The Robert Wilson Charitable Trust

TIN: 51-6536168

Tax Year Ended: December 31, 2015

Attachment to Form 990-PF, Part I, Line 25, Column (a)

Distributions of property valued at fair market value at date of distribution:

1. Date of distribution: December 31, 2015 to Whitney Museum
2. Description of property: 10 inch by 10 inch painted tile by Sol Lewitt
3. Book value of property: $114
4. Method for determining book value:
   a. Cost
5. Fair market value: $1,000
6. Method for determining fair market value.
   a. Per appraisal report