

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation EDGAR WILSON CHARITABLE TRUST XXXXX5004		A Employer identification number 61-6162804
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,719,481</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	72,040	71,928		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	123,198			
	b Gross sales price for all assets on line 6a	1,286,433			
	7 Capital gain net income (from Part IV, line 2)		123,198		
	8 Net short-term capital gain			0	
	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)					
12 Total. Add lines 1 through 11	195,238	195,126			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	29,862	17,917		11,945
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,161	1,327		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	37,023	19,244	0	11,945
	25 Contributions, gifts, grants paid	124,305			124,305
26 Total expenses and disbursements. Add lines 24 and 25	161,328	19,244	0	136,250	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	33,910				
b Net investment income (if negative, enter -0-)		175,882			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	188,967	86,750	86,750
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,270,989	1,333,644	1,523,142
	c Investments—corporate bonds (attach schedule)	781,861	993,013	976,518
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	277,125	139,277	133,071
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,518,942	2,552,684	2,719,481	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,518,942	2,552,684	
	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)	2,518,942	2,552,684		
31 Total liabilities and net assets/fund balances (see instructions) .	2,518,942	2,552,684		

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	2,518,942
2 Enter amount from Part I, line 27a	2	33,910
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,235
4 Add lines 1, 2, and 3	4	2,557,087
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,403
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,552,684

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	123,198
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V 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 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))
2017	145,150	2,903,519	0.049991
2016	143,999	2,755,021	0.052268
2015	156,225	2,917,255	0.053552
2014	144,625	3,027,876	0.047765
2013	138,305	2,939,542	0.04705

2 Total of line 1, column (d)	2	0.250626
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050125
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,929,987
5 Multiply line 4 by line 3	5	146,866
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,759
7 Add lines 5 and 6	7	148,625
8 Enter qualifying distributions from Part XII, line 4	8	136,250

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 258.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes/No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of JP MORGAN CHASE BANK NA Telephone no (800) 496-2583

Located at 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 60603

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
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	2,909,053
b	Average of monthly cash balances.	1b	65,553
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,974,606
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	2,974,606
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,619
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,929,987
6	Minimum investment return. Enter 5% of line 5.	6	146,499

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	146,499
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,518
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,518
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	142,981
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	142,981
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	142,981

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	136,250
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	136,250
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	136,250

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				142,981
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			124,305	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>136,250</u>				
a Applied to 2017, but not more than line 2a			124,305	
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 2018 distributable amount.				11,945
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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	0			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				131,036
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total	▶ 3a			
b <i>Approved for future payment</i>				
Total	▶ 3b			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 2498 858 AQR MANAGED FUTURES STR-R6		2017-01-06	2018-01-23
1 2377 822 EQUINOX FDS TR IPM SYSTMATC I		2015-10-16	2018-01-23
8200 293 JOHN HANCOCKINC FD - R6		2016-02-23	2018-01-23
1471 087 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2018-01-23
606 062 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2013-04-17	2018-01-23
3030 1 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-02-23	2018-01-29
1650 101 PIMCO SHORT TERM FUND INSTL		2018-01-23	2018-02-12
1572 604 MFS EMERGING MKTS DEBT FD R6		2016-07-25	2018-02-13
3558 562 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2016-02-23	2018-02-13
684 387 VANGUARD TOTAL INTL BND-ADM		2017-04-10	2018-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,064		23,439	625
24,016		24,206	-190
52,974		52,294	680
35,056		26,398	8,658
19,497		14,746	4,751
27,180		24,368	2,812
16,303		16,287	16
23,133		23,557	-424
31,173		28,606	2,567
14,728		14,851	-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			625
			-190
			680
			8,658
			4,751
			2,812
			16
			-424
			2,567
			-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
663 857 OAKMARK INTERNATIONAL-INST		2013-07-31	2018-03-06
1 922 095 MFS INTL VALUE-R6			2018-03-06
2158 702 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2011-07-06	2018-03-14
263 ISHARES MISC EAFE INDEX FUND		2017-05-09	2018-06-07
413 ISHARES MISC EAFE INDEX FUND			2018-06-07
225 ISHARES MISC EAFE INDEX FUND		2015-07-28	2018-06-08
93 569 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2014-02-07	2018-06-18
165 038 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030			2018-06-18
93 SPDR TR UNIT SER 1		2018-01-05	2018-06-18
113 029 VANGUARD TOTAL INTL BND-ADM		2017-04-10	2018-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,900		16,377	2,523
39,438		29,468	9,970
21,954		22,905	-951
18,496		17,080	1,416
29,090		26,816	2,274
15,798		14,448	1,350
2,136		1,628	508
5,202		3,814	1,388
25,670		25,429	241
2,467		2,453	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,523
			9,970
			-951
			1,416
			2,274
			1,350
			508
			1,388
			241
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
304 112 CRM LONG/SHORT OPPORTUNITIES FUND		2018-01-23	2018-06-26
1 781 738 JPMORGAN CORE BOND FUND ULTRA		2015-06-29	2018-06-26
105 862 MFS INTL VALUE-R6		2012-05-24	2018-06-26
224 004 VANGUARD TOTAL INTL BND-ADM		2017-04-10	2018-06-26
3265 428 AQR MANAGED FUTURES STR-R6		2017-01-06	2018-07-12
1512 897 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-23	2018-07-12
1356 CRM LONG/SHORT OPPORTUNITIES FUND		2018-01-23	2018-07-12
1 024 CRM LONG/SHORT OPPORTUNITIES FUND		2016-12-07	2018-07-12
7 ISHARES CORE MSCI EAFE ETF		2017-06-29	2018-08-14
375 ISHARES CORE MSCI EAFE ETF		2018-01-23	2018-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,254		3,248	6
8,818		9,115	-297
4,551		2,520	2,031
4,890		4,861	29
28,670		30,630	-1,960
16,657		16,718	-61
14,672		14,482	190
11		10	1
439		427	12
23,517		26,357	-2,840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-297
			2,031
			29
			-1,960
			-61
			190
			1
			12
			-2,840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
17 SPDR TR UNIT SER 1		2018-01-05	2018-08-20
1 70 SPDR TR UNIT SER 1		2017-06-29	2018-08-20
863 103 DODGE & COX INCOME FUND		2017-11-17	2018-08-29
1126 27 DOUBLELINE TOTL RET BND-I		2012-06-06	2018-08-29
4158 489 BBH CORE SELECT FD-N		2012-10-18	2018-09-17
2976 62 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090		2011-07-06	2018-10-01
2364 892 ARTISAN INTL VALUE FD-INS			2018-10-17
692 963 FMI LARGE CAP FUND-INST		2008-11-13	2018-10-17
277 538 OAKMARK INTERNATIONAL-INST		2013-07-31	2018-10-17
407 119 JPM LARGE CAP GROW FD - USD - R6 ISIN US48121L8413		2011-04-11	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,856		4,648	208
19,996		16,913	3,083
11,626		11,928	-302
11,747		12,603	-856
89,200		74,312	14,888
30,064		31,584	-1,520
82,937		55,871	27,066
15,363		7,543	7,820
6,808		6,847	-39
18,471		9,045	9,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			3,083
			-302
			-856
			14,888
			-1,520
			27,066
			7,820
			-39
			9,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6110 06 PIMCO SHORT TERM FUND INSTL			2018-10-17
1 2059 578 AQR LONG-SHORT EQUITY-R6		2017-02-07	2018-11-09
953 091 GMO SGM MAJOR MARKETS FD-VI		2018-01-23	2018-11-09
5012 543 PIMCO UNCONSTRAINED BD FD INSTL CL*			2018-11-09
2984 93 PGIM ABSOLUTE RETURN BOND FUND CLASS R6		2014-06-20	2018-11-09
34 795 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-23	2018-12-07
2229 026 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-12-07
2463 766 DODGE & COX INCOME FUND			2018-12-13
3284 663 JPM MULTI SECTOR INC FD - R6		2018-01-23	2018-12-13
140 ISHARES CORE MSCI EAFE ETF		2017-06-29	2018-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
60,490		60,353	137
25,065		27,310	-2,245
29,803		30,985	-1,182
53,885		57,204	-3,319
29,312		29,337	-25
326		384	-58
20,886		22,446	-1,560
32,842		33,784	-942
31,697		33,044	-1,347
7,658		8,536	-878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			137
			-2,245
			-1,182
			-3,319
			-25
			-58
			-1,560
			-942
			-1,347
			-878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
698 ISHARES CORE MSCI EAFE ETF			2018-12-20
1 47 ISHARES CORE MSCI EAFE ETF		2017-06-29	2018-12-21
200 ISHARES CORE MSCI EAFE ETF			2018-12-21
187 ISHARES CORE MSCI EAFE ETF		2017-06-29	2018-12-21
125 ISHARES CORE MSCI EAFE ETF		2017-06-29	2018-12-21
448 829 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2016-12-07	2018-12-24
199 VANGUARD BD INDEX FD INC		2018-12-13	2018-12-28
184 VANGUARD BD INDEX FD INC			2018-12-28
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,163		42,540	-4,377
2,553		2,862	-309
10,886		12,169	-1,283
10,169		11,377	-1,208
6,742		7,605	-863
4,179		4,520	-341
15,616		15,561	55
14,439		14,386	53
			47,900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,377
			-309
			-1,283
			-1,208
			-863
			-341
			55
			53

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY OF ST JOHN THE EVANGELIST 980 MEMORIAL DR CAMBRIDGE, MA 02138	NONE	PC	GENERAL	22,499
ST FRANCIS SOC AMERICAN PROVINCE INC C/O BROTHER JUSTUS VAN HOUTEN 573 DOLORES ST SAN FRANCISCO, CA 941101564	NONE	PC	GENERAL	22,499
HOLY CROSS MONASTERYPO BOX 99 WEST PARK, NY 12493	NONE	PC	GENERAL	11,312
Total ▶ 3a				124,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST GREGORY'S ABBEY C/O ABBOTT ANDREW MARR C/O ABBOTT ANDREW MARR THREE RIVERS, MI 490939595	NONE	PC	GENERAL	22,499
SMITHSONIAN ASTROPHYSICAL OBSERV 60 GARDEN ST 45 CAMBRIDGE, MA 02138	NONE	PC	GENERAL	34,184
MOUNT CALVARY RETREAT HOUSE & MONTESARY C/O BR ADAM MCCOY PRIOR C/O BR ADAM MCCOY PRIOR SANTA BARBARA, CA 931021296	NONE	PC	GENERAL	11,312
Total ▶ 3a				124,305

TY 2018 Investments Corporate Bonds Schedule**Name:** EDGAR WILSON CHARITABLE TRUST XXXXX5004**EIN:** 61-6162804**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	55,688	55,024
258620103 DOUBLELINE TOTL RET	92,898	88,998
693390841 PIMCO FD PAC INV MGM	27,082	27,874
410227813 JOHN HANCOCKINC FD -		
48121L320 JPM UNCONSTRAINED DE	28,076	27,201
48121L809 JPMORGAN INFLATN MGD		
4812C0100 JPMORGAN CORE BOND-R	208,754	204,741
552746364 MFS EMERGING MKTS DE	29,995	27,392
92203J308 VANGUARD TOTAL INTL	232,943	232,147
722005816 PIMCO INVESTMENT GRA	120,556	116,341
808524870 SCHWAB U.S. TIPS ETF	29,571	29,288
921937827 VANGUARD SHORT-TERM	52,980	53,270
54401E143 LORD ABBETT SHRT DUR	57,424	57,424
83002G108 SIX CIRCLES ULTRA SH	57,046	56,818

TY 2018 Investments Corporate Stock Schedule

Name: EDGAR WILSON CHARITABLE TRUST XXXXX5004

EIN: 61-6162804

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115233579 BROWN ADV JAPAN ALPH	25,811	16,692
302933502 FMI LARGE CAP FUND-I	7,242	11,444
464287465 ISHARES MSCI EAFE IN	148,329	150,477
05528X604 BBH CORE SELECT FD-N		
78462F103 SPDR S&P 500 ETF TRU	374,457	538,828
04314H857 ARTISAN INTL VALUE F		
413838723 OAKMARK INTERNATIONALA	71,874	59,551
46432F842 ISHARES CORE MSCI EA		
48121L841 JPMORGAN LARGE CAP G	20,660	33,550
48129C207 JPMORGAN GL RES ENH	103,935	119,010
48129C603 JPMORGAN US L/C CORE	86,577	112,385
552746349 MFS INTL VALUE-R6	47,292	75,969
315911750 FIDELITY 500 INDEX F	178,421	161,416
46434G822 ISHARES INC MSCI JAP	31,280	24,585
46641Q688 JPM BETABUILDERS DEV	13,340	13,448
46641Q696 JPMORGAN BETABUILDER	29,387	24,503
46641Q712 JPMORGAN BETABUILDER	19,885	19,768
46641Q720 JPMORGAN BETABUILDER	46,801	46,864
83002G306 SIX CIRCLES U.S. UNC	85,569	76,673
83002G405 SIX CIRCLES INTERNAT	42,784	37,979

TY 2018 Investments - Other Schedule**Name:** EDGAR WILSON CHARITABLE TRUST XXXXX5004**EIN:** 61-6162804**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00771X435 CHILTON STRATEGIC EU			
12628J881 CRM LONG/SHORT OPPOR	AT COST	26,956	25,067
29446A710 EQUINOX FDS TR IPM S	AT COST	31,067	30,487
72201M487 PIMCO UNCONSTRAINED			
00191K500 AQR LONG-SHORT EQUIT			
00191K609 AQR MANAGED FUTURES			
74441J837 PRUDENTIAL ABS RET B			
09257V508 BLACKSTONE ALT MULTI	AT COST	57,424	55,535
25264S833 DIAMOND HILL LONG/SH	AT COST	23,830	21,982

TY 2018 Other Decreases Schedule**Name:** EDGAR WILSON CHARITABLE TRUST XXXXX5004**EIN:** 61-6162804

Description	Amount
COST BASIS ADJUSTMENT	21
SALES WITH UPDATED COST BASIS	30
2018 TRANSACTIONS POSTED IN 2019	4,337
ROUNDING	15

TY 2018 Other Increases Schedule**Name:** EDGAR WILSON CHARITABLE TRUST XXXXX5004**EIN:** 61-6162804

Description	Amount
2017 TRANSACTIONS POSTED TO 2018	4,235

TY 2018 Taxes Schedule**Name:** EDGAR WILSON CHARITABLE TRUST XXXXX5004**EIN:** 61-6162804

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	2,574	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,260	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,181	1,181		0
FOREIGN TAXES ON NONQUALIFIED	146	146		0