



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 06-01-2015, and ending 05-31-2016

Name of foundation Frances Wood Wilson Foundation Inc		A Employer identification number 58-6035441	
Number and street (or P O box number if mail is not delivered to street address) 4500 HUGH HOWELL RD		B Telephone number (see instructions) (770) 270-9083	
City or town, state or province, country, and ZIP or foreign postal code TUCKER, GA 30084		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 37,995,989		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6	6	
	4 Dividends and interest from securities	802,899	802,899	802,899	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	510,088			
	b Gross sales price for all assets on line 6a 9,713,231				
	7 Capital gain net income (from Part IV, line 2)		510,088		
	8 Net short-term capital gain			510,088	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	1,312,993	1,312,993	1,312,993	
	13 Compensation of officers, directors, trustees, etc	95,600	9,560		83,520
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	109,462	10,946		98,516
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	12,150	608		12,060
	c Other professional fees (attach schedule)	131,605	111,864		19,741
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,129	234		2,110
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	15,546	777		14,769
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	6,059	509		5,661
	24 Total operating and administrative expenses. Add lines 13 through 23	384,551	134,498		236,377
	25 Contributions, gifts, grants paid	1,765,000			1,765,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,149,551	134,498		2,001,377
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-836,558			
	b Net investment income (if negative, enter -0-)		1,178,495		
	c Adjusted net income (if negative, enter -0-)			1,312,993	

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		96,446	155,661	155,661
	2	Savings and temporary cash investments		25,013	25,020	25,020
	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		28,327	35,545	35,545
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		5,562,755	3,492,076	3,492,076
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)		35,625,557	34,275,810	34,275,810	
14	Land, buildings, and equipment basis ▶ _____ 21,290					
	Less accumulated depreciation (attach schedule) ▶ _____ 21,290					
15	Other assets (describe ▶ _____)		13,081	11,877	11,877	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		41,351,179	37,995,989	37,995,989	
Liabilities	17	Accounts payable and accrued expenses		5,698	7,800	
	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 ▶ _____)		942,142	909,918	
	23	Total liabilities(add lines 17 through 22)		947,840	917,718	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		40,403,339	37,078,271	
	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)		40,403,339	37,078,271	
	31	Total liabilities and net assets/fund balances(see instructions)		41,351,179	37,995,989	

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	40,403,339
2	Enter amount from Part I, line 27a	2	-836,558
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	39,566,781
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,488,510
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	37,078,271

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SUNTRUST SECURITIES (SEE ATTACHED)	P	2015-05-31	2016-05-31
b	BERNSTEIN SECURITIES (SEE ATTACHED)	P	2015-05-31	2016-05-31
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 7,017,777		7,005,812	11,965
b 2,695,454		2,197,331	498,123
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			11,965
b			498,123
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	510,088
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	510,088

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))
2014	1,950,941	40,948,129	0 04764
2013	1,845,790	39,876,540	0 04629
2012	1,865,066	37,328,102	0 04996
2011	1,820,073	36,695,972	0 04960
2010	1,679,129	36,645,679	0 04582

2	Total of line 1, column (d).	2	0 239316
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 047863
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	38,279,481
5	Multiply line 4 by line 3.	5	1,832,171
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,785
7	Add lines 5 and 6.	7	1,843,956
8	Enter qualifying distributions from Part XII, line 4.	8	2,001,377

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 page 18 of the 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

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-).

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

46,663

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 14,878 **Refunded**

1

11,785

2

3

11,785

4

5

11,785

6a

46,663

6b

6c

6d

7

46,663

8

9

10

34,878

11

20,000

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ **(2)** On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
 GA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶BLITCH ANN BIRD Telephone no ▶(770) 270-9083 Located at ▶4500 HUGH HOWELL RD SUITE 370 TUCKER GA ZIP+4 ▶30084			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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.

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	38,637,245
b	Average of monthly cash balances.	1b	212,628
c	Fair market value of all other assets (see instructions).	1c	12,544
d	Total (add lines 1a, b, and c).	1d	38,862,417
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	
3	Subtract line 2 from line 1d.	3	38,862,417
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	582,936
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,279,481
6	Minimum investment return. Enter 5% of line 5.	6	1,913,974

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	1,913,974
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	11,785
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,785
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,902,189
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,902,189
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	1,902,189

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	2,001,377
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	2,001,377
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	11,785
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,989,592

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				1,902,189
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,673,088	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,001,377				
a Applied to 2014, but not more than line 2a			1,673,088	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				328,289
e Remaining amount distributed out of corpus				
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				
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,573,900
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). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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. . . . ►

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

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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. (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

FRANCES WOOD WILSON FOUNDATION INC
4500 HUGH HOWELL RD 370
TUCKER,GA 30084
(770) 270-9083

b The form in which applications should be submitted and information and materials they should include
SEE ATTACHED SUPPLEMENTARY INFORMATION

c Any submission deadlines
SEE ATTACHED SUPPLEMENTARY INFORMATION

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

SEE ATTACHED SUPPLEMENTARY INFORMATION

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
W TERRY WINGFIELD 118 PRINCETON MILL ROAD ATHENS,GA 30606	Chair Emeritus 2 00	96,804		
BLITCH ANN BIRD CFP CPA 1859 MILLSTONE TR STONE MOUNTAIN,GA 30087	President 20 00	34,600		
LAWTON STEPHENS 1040 WILLOW RIDGE ATHENS,GA 30606	Trustee 2 00	0		
DONNA MOSELEY 673 RIDGEVIEW DRIVE SW LILBURN,GA 30047	Treasurer/Sec 20 00	32,200		
JACK B EDMUNDS JR 1560 LIGHTWOOD ROAD HARTWELL,GA 30643	Chairman 5 00	12,000		
DONALD G LOGGINS 3770 BOLD SPRINGS ROAD MONROE,GA 30656	Trustee 2 00	0		

TY 2015 Accounting Fees Schedule

Name: Frances Wood Wilson Foundation Inc

EIN: 58-6035441

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRICKE & ASSOCIATES, P C	12,150	608	0	12,060

TY 2015 Investments Corporate Stock Schedule**Name:** Frances Wood Wilson Foundation Inc**EIN:** 58-6035441**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	3,492,076	3,492,076

TY 2015 Investments - Other Schedule

Name: Frances Wood Wilson Foundation Inc

EIN: 58-6035441

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET/PORTFOLIO FUNDS	FMV	34,275,810	34,275,810

TY 2015 Land, Etc. Schedule

Name: Frances Wood Wilson Foundation Inc

EIN: 58-6035441

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	12,773	12,773		
Machinery and Equipment	8,517	8,517		

TY 2015 Other Assets Schedule

Name: Frances Wood Wilson Foundation Inc

EIN: 58-6035441

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	11,128	9,924	9,924
DEPOSITS	1,953	1,953	1,953

TY 2015 Other Expenses Schedule

Name: Frances Wood Wilson Foundation Inc

EIN: 58-6035441

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,130	57		1,074
OFFICE EXPENSE	1,898	190		1,780
TELEPHONE	2,223	222		2,039
TRUSTEE EXPENSE REIMBURSEMENTS	808	40		768

TY 2015 Other Liabilities Schedule**Name:** Frances Wood Wilson Foundation Inc**EIN:** 58-6035441**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED COMPENSATION	942,142	909,918

TY 2015 Other Professional Fees Schedule**Name:** Frances Wood Wilson Foundation Inc**EIN:** 58-6035441**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	131,605	111,864	0	19,741

TY 2015 Taxes Schedule

Name: Frances Wood Wilson Foundation Inc

EIN: 58-6035441

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	11,785			
PAYROLL TAXES	2,344	234		2,110

FRANCES WOOD WILSON FOUNDATION, INC.
58-6035441
Tucker, Georgia

May 31, 2016

FORM 990-PF

PART II

SCHEDULE OF INVESTMENTS

LINE 10b

CORPORATE STOCK

LINE 13

OTHER

FRANCES WOOD WILSON FOUNDATION, INC.
CLASSIFICATION OF INVESTMENTS
YEAR ENDED MAY 31, 2016

	% of FMV	COST	MARKET VALUE	Unrealized Appreciation (Depreciation)
SHORT-TERM INVESTMENTS				
SUNTRUST				
STIF & Money Market Funds	1.07%	213,625.09	213,625.09	-
Mutual Funds - Equity	41.04%	7,240,338.24	8,156,786.00	916,447.76
BERNSTEIN				
Cash		125,117.70	125,117.70	-
Fixed Income	24.44%	4,454,979.89	4,372,960.62	(82,019.27)
Total Short-Term Investments		<u>12,034,060.92</u>	<u>12,868,489.41</u>	<u>834,428.49</u>
SUNTRUST				
Fixed Income & Other Mutual Funds	57.89%	11,479,259.66	11,505,605.67	26,346.01
BERNSTEIN				
Portfolio - Mutual Funds	25.64%	5,493,930.87	4,588,289.29	(905,641.58)
Portfolio - Asset Allocation	30.40%	5,410,391.72	5,438,543.49	28,151.77
Corporate Stocks	19.52%	2,603,253.73	3,492,075.96	888,822.23
Total Long-Term Investments		<u>24,986,835.98</u>	<u>25,024,514.41</u>	<u>37,678.43</u>
BALANCE MAY 31, 2016		<u>37,020,896.90</u>	<u>37,893,003.82</u>	<u>872,106.92</u>
SUMMARY OF INVESTMENT STATEMENTS				
SUNTRUST		18,933,222.99	19,876,016.76	942,793.77
BERNSTEIN		<u>18,087,673.91</u>	<u>18,016,987.06</u>	<u>(70,686.85)</u>
BALANCE MAY 31, 2016		<u>37,020,896.90</u>	<u>37,893,003.82</u>	<u>872,106.92</u>
CASH		<u>125,117.70</u>	<u>125,117.70</u>	
INVESTMENTS SUMMARY				
Short-Term Money Market		11,908,943.22	12,743,371.71	834,428.49
Long-Term				
Mutual Funds - Equity		22,383,582.25	21,532,438.45	(851,143.80)
Corporate Stocks		<u>2,603,253.73</u>	<u>3,492,075.96</u>	<u>888,822.23</u>
		<u>24,986,835.98</u>	<u>25,024,514.41</u>	<u>37,678.43</u>
Total Investments		<u>36,895,779.20</u>	<u>37,767,886.12 (A)</u>	<u>872,106.92</u>
Total Portfolio		<u>37,020,896.90</u>	<u>37,893,003.82</u>	<u>872,106.92</u>
PER FINANCIAL STATEMENTS				
Investments				
Short-Term			12,743,371.71	
Long-Term			<u>25,024,514.41</u>	
			<u>37,767,886.12 (A)</u>	
TOTAL PORTFOLIO				
Cash				
Bernstein			125,117.70	
Investments				
SunTrust	100.00%		19,876,016.76	
Bernstein	100.00%		<u>17,891,869.36</u>	
Total Investments			<u>37,767,886.12</u>	
Total Portfolio			<u>37,893,003.82</u>	



FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO SUMMARY

AS OF 05/31/16

PAGE 2

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
PRINCIPAL CASH	1,990,798.10	10.02 %	1,990,798.10			
STIF & MONEY MARKET FUNDS	213,625.09	1.07 %	213,625.09	0.00	369	0.17 %
EQUITY SECURITIES	9,738,266.00	49.00 %	8,808,073.49	930,192.51	214,018	2.20 %
MUTUAL FUNDS	9,924,125.67	49.93 %	9,911,524.41	12,601.26	172,042	1.73 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	17,885,218.66	89.98 %	16,942,424.89	942,793.77	386,429	1.94 %
<u>INCOME PORTFOLIO</u>						
INCOME CASH	1,990,798.10	10.02 %	1,990,798.10			

~~TOTAL ASSETS 19,876,016.76 100.00 % 18,933,222.99 94.99 % 942,793.77 4.99 % 386,429 1.94 %~~





FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO DETAIL

AS OF 05/31/16

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	1,990,798.10- 10.02-%	1,990,798.10-			
<u>STIF & MONEY MARKET FUNDS</u>						
213,625.09	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL 068 FFS CUSIP: 609068DF5	213,625.09 1.000 1.07 %	213,625.09 1.00	0.00	369	0.17 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
9,500	ISHARES CORE MSCI EUROPE ETF CUSIP: 46434V738	400,995.00 42.210 2.02 %	395,860.25 41.67	5,134.75	11,201	2.79 % 0.00 %
8,300	ISHARES CORE MSCI PACIFIC ETF CUSIP: 46434V696	393,752.00 47.440 1.98 %	415,913.00 50.11	22,161.00-	10,284	2.61 % 0.00 %
9,650	ISHARES CORE S&P 500 ETF CUSIP: 464287200	2,035,860.50 210.970 10.24 %	1,932,466.55 200.26	103,393.95	45,915	2.26 % 0.00 %
8,650	ISHARES RUSSELL MIDCAP ETF CUSIP: 464287499	1,447,577.50 167.350 7.28 %	1,366,759.86 158.01	80,817.64	24,012	1.66 % 0.00 %
11,850	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	1,194,480.00 100.800 6.01 %	759,583.81 64.10	434,896.19	16,637	1.39 % 0.00 %



FRANCES WOOD WILSON FDM IA
ACCOUNT NO. 7932220

PORTFOLIO DETAIL

AS OF 05/31/16

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
16,300	ISHARES RUSSELL 1000 VALUE ETF CUSIP: 464287598	1,668,631.00 102.370 8.40 %	1,233,588.60 75.68	435,042.40	41,027	2.46 % 0.00 %
32,600	SPDR MSCI ACWI EX-US CUSIP: 78463X848	1,015,490.00 31.150 5.11 %	1,136,164.17 34.85	120,676.17-	26,341	2.59 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		8,156,786.00	7,240,358.24	916,447.76	175,417	2.15 %
<u>MUTUAL FUNDS-FIXED INCOME</u>						
19,100	VANGUARD TOTAL BOND MARKET ETF CUSIP: 92193Z835	1,581,480.00 82.800 2.96 %	1,567,735.25 82.08	13,744.75	38,601	2.44 % 0.00 %
TOTAL EQUITY SECURITIES		9,758,266.00	8,808,073.49	930,192.51	214,018	2.20 %
<u>MUTUAL FUNDS</u>						
21,520.364	ABBIEY CAPITAL FUTURES STRATEGY FUND CUSIP: 74925K367	252,649.07 11.740 1.27 %	272,447.82 12.66	19,798.75-	625	0.25 % 0.00 %
19,187.036	BLACKROCK GLOBAL LONG/SHORT CREDIT FD INSTL CUSIP: 091936732	188,416.69 9.820 0.95 %	204,150.06 10.64	15,733.37-	9,594	5.09 % 0.00 %
24,417.472	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	245,151.42 10.040 1.23 %	247,348.99 10.13	2,197.57-	298	0.12 % 0.00 %





FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO DETAIL

AS OF 05/31/16

PAGE 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
31,157.476	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	417,510.18 13.400 2.10 %	430,596.31 13.82	13,086.13-	7,665	1.84 % 0.00 %
20,750.877	DFA U.S. SMALL CAP PORTFOLIO CUSIP: 233203843	611,113.33 29.450 3.07 %	583,514.64 28.12	27,598.69	7,221	1.18 % 0.00 %
21,559.673	GOTHAM NEUTRAL FUND CUSIP: 360873111	215,812.33 10.010 1.09 %	242,977.51 11.27	27,165.18-	0	0.00 % 0.00 %
102,917.719	JOHN HANCOCK FUNDS: III-DISCIPLINED VALUE-FUND CUSIP: 478030640	1,814,439.39 17.630 19.13 %	1,805,358.86 17.54	9,100.53	25,009	1.38 % 0.00 %
19,683.473	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	601,133.27 30.540 3.02 %	688,401.11 34.97	87,267.84-	9,665	1.61 % 0.00 %
13,336.364	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	407,959.37 30.590 2.05 %	442,805.00 33.20	34,845.63-	2,987	0.73 % 0.00 %
47,352.505	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	1,317,346.69 27.820 6.63 %	962,081.82 20.32	355,264.87	474	0.04 % 0.00 %
77,807.947	TEMPLETON GLOBAL BOND FUND CUSIP: 880208400	876,117.48 11.260 4.41 %	1,008,796.09 12.97	132,678.61-	29,489	3.37 % 0.00 %
30,557.19	VAN ECK EMERGING MARKETS FUND CUSIP: 921075438	393,882.18 12.890 1.98 %	463,149.91 15.16	69,267.73-	0	0.00 % 0.00 %



FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO DETAIL

AS OF 05/31/16

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
204,539.31	WESTERN ASSET CORE PLUS BOND PORTFOLIO CUSIP: 957663505	2,382,882.96 11.650 11.99 x	2,337,884.31 11.43	44,998.65	77,725	3.26 x 0.00 x
19,579.54	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	199,711.31 10.200 1.00 x	222,031.98 11.34	22,320.67-	1,291	0.65 x 0.00 x
TOTAL MUTUAL FUNDS		9,924,125.67	9,911,524.41	12,601.26	172,042	1.73 x

MISCELLANEOUS ASSETS

1	CLASS ACTION PENDING ELECTRONIC DATA SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000JQ8	0.00 0.000 0.00 x	0.00 0.00	0.00	0	0.00 x 0.00 x
1	CLASS ACTION PENDING LEHMAN BROTHERS HLDGS INC ON RCPT OF FINAL PMT CUSIP: 997001PZ9	0.00 0.000 0.00 x	0.00 0.00	0.00	0	0.00 x 0.00 x
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 x	0.00 0.00	0.00	0	0.00 x 0.00 x
1	CLASS ACTION PENDING QWEST COMMUNICATIONS LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000JRG	0.00 0.000 0.00 x	0.00 0.00	0.00	0	0.00 x 0.00 x





FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO DETAIL

AS OF 05/31/16

PAGE 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		17,885,218.66	16,942,424.89	942,793.77	386,429	1.94 %
<u>INCOME PORTFOLIO</u>						
	INCOME CASH	1,990,798.10 10.82 %	1,990,798.10			

TOTAL ASSETS: 17,885,218.66 + 1,990,798.10 = 19,876,016.76

FRANCES WOOD WILSON FOUNDATION (888-39255)
Unrealized Gain/Loss

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
PORTFOLIO TOTALS					
TOTAL EQUITIES	\$8,097,184.60	\$8,080,365.26	\$(16,819.34)	1.29%	45.2%
TOTAL FIXED INCOME	\$4,454,979.89	\$4,372,960.62	\$(82,019.27)	1.92%	24.4%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY	\$5,410,391.72	\$5,438,543.49	\$28,151.77	2.12%	30.4%
PORTFOLIO VALUE	\$17,962,556.21	\$17,891,869.36	\$(70,686.85)	1.70%	100.0%
EQUITIES					
TOTAL EQUITIES	\$3,213,448.18	\$3,840,690.91	\$627,242.63	1.75%	21.5%
NON-FINANCIAL					
MISC. BUILDING					
92 SHERWIN-WILLIAMS CO/THE	\$16,992.76	\$26,780.28	\$9,787.52	1.15%	0.1%
FINANCIAL					
PROPERTY - CASUALTY INSURANCE					
984 ALLSTATE CORP	\$66,765.16	\$66,429.04	\$(335.32)	1.96%	0.4%
MISC. FINANCIAL					
691 ONEMAIN HOLDINGS INC	\$16,588.32	\$21,600.66	\$5,012.34	---	0.1%
863 SYNCHRONY FINANCIAL	\$25,503.38	\$26,925.60	\$1,422.22	---	0.2%
811 VISA INC - CLASS A SHRS	\$29,362.33	\$64,020.34	\$34,658.01	0.71%	0.4%
Total	\$71,454.03	\$112,546.60	\$41,092.57	---	0.6%
FINANCE - PERSONAL LOANS					
581 CAPITAL ONE FINANCIAL CORP	\$33,568.78	\$42,552.44	\$8,983.66	2.18%	0.2%
765 DISCOVER FINANCIAL SERVICES	\$45,996.01	\$43,459.65	\$(2,536.36)	1.97%	0.2%
Total	\$79,564.79	\$86,012.09	\$6,447.30	2.08%	0.5%
MULTI-LINE INSURANCE					
412 AETNA INC	\$33,094.27	\$40,650.76	\$7,556.49	0.68%	0.3%
768 AMERICAN INTERNATIONAL GROUP	\$38,910.76	\$41,451.84	\$2,541.08	2.21%	0.2%
329 ANTHEM INC	\$37,208.38	\$43,480.64	\$6,272.26	1.97%	0.2%

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Unrealized Gain/Loss

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
575 UNITEDHEALTH GROUP INC	\$66,298.46	\$76,993.92	\$10,695.46	1.50%	0.4%
Total	\$175,511.37	\$211,577.16	\$36,065.79	1.61%	1.2%
REAL ESTATE INVESTMENT TRUST					
78 PUBLIC STORAGE	\$17,052.90	\$19,789.38	\$2,736.48	2.84%	0.1%
MAJOR REGIONAL BANKS					
5,365 BANK OF AMERICA CORP	\$74,256.20	\$79,348.35	\$5,092.15	1.35%	0.4%
1,282 CITIZENS FINANCIAL GROUP	\$31,716.30	\$30,191.10	\$(1,525.20)	2.84%	0.2%
1,152 US BANCORP	\$48,599.20	\$49,326.64	\$727.44	2.38%	0.3%
1,995 WELLS FARGO & COMPANY	\$76,383.77	\$101,186.40	\$24,802.63	3.00%	0.6%
Total	\$230,955.27	\$260,054.49	\$29,099.22	2.27%	1.5%
TOTAL FINANCIAL	\$641,303.52	\$756,409.56	\$115,106.04	1.77%	4.2%
UTILITIES					
TELEPHONE					
947 VERIZON COMMUNICATIONS INC	\$47,661.28	\$48,202.30	\$541.02	4.44%	0.3%
ELECTRIC COMPANIES					
716 AMERICAN ELECTRIC POWER	\$40,659.00	\$46,346.68	\$5,687.68	3.46%	0.3%
559 EDISON INTERNATIONAL	\$31,748.42	\$40,041.17	\$8,292.75	2.68%	0.2%
1,137 PPL CORPORATION	\$39,674.98	\$43,819.98	\$4,145.00	3.94%	0.2%
Total	\$112,082.40	\$130,207.83	\$18,125.43	3.38%	0.7%
TOTAL UTILITIES	\$159,743.68	\$178,410.13	\$18,666.45	3.67%	1.0%
CONSUMER GROWTH					
ENTERTAINMENT					
502 WALT DISNEY CO/TH	\$39,104.35	\$49,808.44	\$10,704.09	1.43%	0.3%
RADIO - TV BROADCASTING					
1,085 COMCAST CORP-CLASS A	\$49,252.46	\$68,680.50	\$19,428.04	1.74%	0.4%
PUBLISHING					
16 ALPHABET INC-CL A	\$5,372.76	\$11,981.60	\$6,608.84	---	0.1%
121 ALPHABET INC-CL C	\$43,006.22	\$89,022.12	\$46,015.90	---	0.5%
Total	\$48,378.98	\$101,003.72	\$52,624.74	---	0.6%

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Unrealized Gain/Loss

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
DRUGS					
128 BIOGEN INC	\$21,503.22	\$37,085.44	\$15,582.22	—	0.2%
507 GILEAD SCIENCES INC	\$39,905.22	\$44,119.42	\$4,234.20	2.16%	0.2%
396 MERCK & CO INC	\$19,455.16	\$22,278.96	\$2,823.80	3.27%	0.1%
1,887 PFIZER INC	\$40,201.35	\$65,478.90	\$25,277.55	3.46%	0.4%
Total	\$121,064.95	\$168,982.72	\$47,917.77	—	0.9%
HOSPITAL SUPPLIES					
548 JOHNSON & JOHNSON	\$34,522.15	\$61,754.12	\$27,231.97	2.84%	0.3%
MEDICAL PRODUCTS					
28 INTUITIVE SURGICAL INC	\$11,586.97	\$17,771.89	\$6,184.91	—	0.1%
337 MEDTRONIC PLC	\$25,282.56	\$27,121.76	\$1,839.20	1.89%	0.2%
Total	\$36,869.53	\$44,893.64	\$8,024.11	—	0.3%
OTHER MEDICAL					
162 MCKESSON CORP	\$35,546.63	\$29,668.68	\$(5,877.95)	0.61%	0.2%
TOTAL CONSUMER GROWTH	\$364,739.05	\$524,791.82	\$160,052.77	1.58%	2.9%
CONSUMER STAPLES					
TOBACCO					
908 ALTRIA GROUP INC	\$50,347.10	\$57,785.12	\$7,438.02	3.55%	0.3%
FOODS					
184 KIMBERLY-CLARK CORP	\$20,303.25	\$23,375.36	\$3,072.11	2.90%	0.1%
270 TYSON FOODS INC-CL A	\$18,143.51	\$17,220.60	\$(922.91)	0.94%	0.1%
Total	\$38,446.76	\$40,595.96	\$2,149.20	2.07%	0.2%
COSMETICS					
279 ESTEE LAUDER COMPANIES-CL A	\$20,637.37	\$25,606.62	\$4,969.30	1.31%	0.1%
BEVERAGES - SOFT, LITE & HARD					
565 DR PEPPER SNAPPLE GROUP INC	\$34,362.79	\$51,732.40	\$17,369.61	2.37%	0.3%
566 PEPSICO INC	\$50,973.14	\$57,262.22	\$6,289.08	2.98%	0.3%
Total	\$85,335.93	\$108,994.62	\$23,658.69	2.66%	0.6%
RESTAURANTS					

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Unrealized Gain/Loss

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
311 MCDONALD'S CORP	\$30,010.97	\$37,960.66	\$7,949.69	1.92%	0.2%
808 STARBUCKS CORP	\$29,695.24	\$44,351.12	\$14,655.88	1.46%	0.2%
Total	\$59,706.21	\$82,311.78	\$22,605.57	2.13%	0.5%
TOTAL CONSUMER STAPLES	\$254,473.32	\$315,294.10	\$60,820.78	2.50%	1.8%
CONSUMER CYCLICALS					
TEXTILES/SHOES - APPAREL MFG.					
979 NIKE INC -CL B	\$37,930.65	\$53,563.40	\$15,632.75	1.16%	0.3%
AUTOS & AUTO PARTS OEMS					
431 MAGNA INTERNATIONAL INC	\$23,178.10	\$17,468.43	\$(5,709.67)	2.47%	0.1%
RETAILERS					
242 COSTCO WHOLESALE CORP	\$27,771.87	\$36,002.34	\$8,230.47	1.21%	0.2%
529 CVS HEALTH CORP	\$38,948.33	\$51,022.05	\$12,073.72	1.76%	0.3%
561 DOLLAR GENERAL CORP	\$37,308.43	\$50,433.90	\$13,125.47	1.11%	0.3%
1051 EBAY INC	\$24,799.01	\$25,707.46	\$908.45	—	0.1%
587 HOME DEPOT INC	\$30,978.84	\$77,554.44	\$46,575.60	2.09%	0.4%
922 KROGER CO	\$10,715.02	\$32,970.72	\$22,255.70	1.17%	0.2%
511 ROSS STORES INC	\$25,130.19	\$27,287.40	\$2,157.21	1.01%	0.2%
Total	\$195,651.69	\$300,978.31	\$105,326.62	1.39%	1.7%
TOTAL CONSUMER CYCLICALS	\$256,760.44	\$372,010.14	\$115,249.70	1.41%	2.1%
INDUSTRIAL COMMODITIES					
CHEMICALS					
857 CF INDUSTRIES HOLDINGS INC	\$45,989.03	\$23,704.62	\$(22,284.41)	4.34%	0.1%
292 LYONDELLBASELL INDU-CL A	\$25,312.76	\$23,757.12	\$(1,555.64)	4.18%	0.1%
670 SEALED AIR CORP	\$35,006.31	\$31,114.80	\$(3,891.51)	1.38%	0.2%
Total	\$106,308.10	\$78,576.54	\$(27,731.56)	3.12%	0.4%
CAPITAL EQUIPMENT					
ELECTRICAL EQUIPMENT					
250 HONEYWELL INTERNATIONAL INC	\$28,374.90	\$28,457.50	\$82.60	2.09%	0.2%
283 UNITED TECHNOLOGIES CORP	\$33,367.68	\$28,464.14	\$(4,903.54)	2.62%	0.2%

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Unrealized Gain/Loss

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
Total	\$61,742.58	\$56,921.64	(\$4,820.94)	2.36%	0.3%
MACHINERY					
1,016 ITT INC	\$45,453.08	\$36,078.16	(\$9,374.92)	1.40%	0.2%
MISC. CAPITAL GOODS					
413 DANAHER CORP	\$31,367.80	\$40,622.68	\$9,254.88	0.65%	0.7%
DEFENSE					
180 NORTHROP GRUMMAN CORP	\$28,631.07	\$38,280.60	\$9,649.53	1.69%	0.2%
AEROSPACE-DEFENSE					
436 L-3 COMMUNICATIONS HOLDINGS	\$52,489.80	\$59,823.56	\$7,333.76	2.04%	0.3%
Total	\$52,489.80	\$59,823.56	\$7,333.76	2.04%	0.3%
TOTAL CAPITAL EQUIPMENT	\$219,684.33	\$231,726.64	\$12,042.31	1.72%	1.3%
TECHNOLOGY					
SEMICONDUCTORS					
2,028 APPLIED MATERIALS INC	\$39,479.84	\$49,523.76	\$10,043.92	1.64%	0.3%
881 INTEL CORP	\$26,263.31	\$27,830.79	\$1,567.48	3.29%	0.2%
881 XILINX INC	\$39,849.23	\$41,750.59	\$1,901.36	2.79%	0.2%
Total	\$105,592.38	\$119,105.14	\$13,512.76	2.43%	0.7%
COMPUTERS					
1,224 APPLE INC	\$88,721.50	\$122,228.64	\$33,507.14	2.28%	0.7%
1,899 HP INC	\$21,759.61	\$25,408.62	\$3,649.01	3.71%	0.1%
Total	\$110,481.11	\$147,637.26	\$37,156.15	2.53%	0.8%
COMPUTER SERVICES/SOFTWARE					
379 ANSYS INC	\$30,274.61	\$33,768.90	\$3,494.29	—	0.2%
374 FISERV INC	\$24,620.78	\$39,393.42	\$14,772.64	—	0.2%
1,804 MICROSOFT CORP	\$83,525.74	\$95,612.00	\$12,086.26	2.72%	0.5%
815 ORACLE CORP	\$31,454.36	\$32,763.00	\$1,308.64	1.49%	0.2%
24 PRICELINE GROUP INC/THS	\$22,435.31	\$30,343.92	\$7,908.61	—	0.2%
200 SERVICENOW INC	\$9,450.20	\$14,326.00	\$4,875.80	—	0.1%
Total	\$201,761.00	\$246,207.24	\$44,446.24	—	1.4%

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Unrealized Gain/Loss

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
COMPUTER/INSTRUMENTATION					
591 AMPHENOL CORP-CL A	\$23,923.68	\$34,703.52	\$10,779.84	0.95%	0.2%
1,899 HEWLETT PACKARD ENTERPRIS	\$26,168.41	\$35,074.53	\$8,906.12	1.19%	0.2%
Total	\$50,092.09	\$69,778.05	\$19,685.96	1.07%	0.4%
TELECOMMUNICATION					
299 AMDOCS LTD	\$11,340.38	\$17,339.01	\$5,998.63	1.35%	0.1%
648 FACEBOOK INC-A	\$48,166.94	\$76,988.88	\$28,881.94	—	0.4%
Total	\$59,447.32	\$94,327.89	\$34,880.57	0.25%	0.5%
OFFICE AUTOMATION					
4,337 XEROX CORP	\$44,272.94	\$43,239.89	\$(1,033.05)	3.11%	0.2%
TOTAL TECHNOLOGY	\$571,646.84	\$720,295.47	\$148,648.63	1.67%	4.0%
SERVICES					
AIR TRANSPORT					
833 DELTA AIR LINES INC	\$34,392.23	\$36,202.18	\$1,809.95	1.24%	0.2%
ENERGY					
OIL WELL EQUIPMENT & SERVICES					
380 HELMERICH & PAYNE	\$22,943.15	\$23,737.00	\$793.85	4.58%	0.1%
546 SCHLUMBERGER LTD	\$45,399.42	\$41,659.80	\$(3,739.62)	2.62%	0.2%
Total	\$68,342.57	\$64,896.80	\$(3,445.77)	3.32%	0.4%
OIL - CRUDE PRODUCTS					
725 EOG RESOURCES INC	\$57,018.39	\$58,986.00	\$1,967.61	0.82%	0.3%
OILS - INTEGRATED INTERNATIONAL					
567 EXXON MOBIL CORP	\$50,863.87	\$50,474.34	\$(389.53)	3.37%	0.3%
OILS - INTEGRATED DOMESTIC					
787 HESS CORP	\$51,282.08	\$47,164.91	\$(4,117.17)	1.67%	0.3%
435 VALERO ENERGY CORP	\$21,602.55	\$23,794.50	\$2,191.95	4.39%	0.1%
Total	\$72,884.63	\$70,959.41	\$(1,925.22)	2.58%	0.4%
TOTAL ENERGY	\$249,109.46	\$245,316.55	\$(3,792.91)	2.52%	1.4%

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Unrealized Gain/Loss

As of May 31, 2016
Reporting Currency: US Dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
MUTUAL FUNDS						
MUTUAL FUNDS						
18,606	AB DISCOVERY GRWTH FUND- ADV	\$154,680.92	\$162,244.93	\$7,564.01	—	0.9%
8,273	AB DISCOVERY VALUE FUND- ADV	\$153,403.53	\$161,744.15	\$8,340.62	0.27%	0.9%
3,165	AB SMALL CAP CORE PORTFOLIO ADV CL	\$30,210.00	\$30,888.32	\$678.32	—	0.2%
	Total	\$338,294.45	\$354,877.40	\$16,582.95	—	2.0%
EQUITY FUNDS						
6,810	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$195,196.67	\$156,078.32	\$(39,118.35)	1.10% ¹	0.9%
41,401	AB DISCOVERY GRWTH FUND- ADV	\$413,565.06	\$361,013.81	\$(52,551.25)	—	2.0%
18,698	AB DISCOVERY VALUE FUND- ADV	\$397,411.98	\$365,545.68	\$(31,866.30)	0.27%	2.0%
106,176	ALLIANCEBERNSTEIN ALL MARKET RCLASS I	\$1,120,742.93	\$828,174.28	\$(292,568.65)	—	4.6%
127,391	ALLIANCEBERNSTEIN GL CORE-AD	\$1,318,311.28	\$1,259,896.75	\$(58,414.53)	0.89%	7.0%
83,320	BERNSTEIN INTERNATIONAL PORTFOLIO	\$1,438,508.50	\$1,268,965.60	\$(169,542.90)	1.82% ¹	7.1%
FIXED INCOME						
155,345	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$2,388,590.14	\$2,367,471.70	\$(21,118.44)	2.32% ¹	13.2%
85,593	AB BOND INFLATION STRATEGY CLASS 2	\$954,409.60	\$939,000.17	\$(15,409.43)	0.78% ²	5.1%
130,534	AB GLOBAL BOND FUND- ADV	\$1,111,980.15	\$1,096,488.75	\$(15,491.40)	2.02% ¹	6.1%
DYNAMIC ASSET ALLOCATION OVERLAY						
340,102	OVERLAY A PORTFOLIO CLASS 2	\$3,842,552.28	\$3,877,167.31	\$34,615.03	1.74% ¹	21.7%
150,567	OVERLAY B PORTFOLIO CLASS 2	\$1,567,839.44	\$1,561,376.17	\$(6,463.27)	3.08% ¹	8.7%

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Unrealized Gain/Loss

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
----------	------------	--------------	--------------------------	-------	----------------

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

¹International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.

²Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

³Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH										
125.118	CASH	---	\$1.00	\$1.00	\$125,117.70	\$125,117.70	\$438	0.35%	0.7%	100.0%
FIXED INCOME										
MUTUAL FUNDS										
ABNTX										
67,180	AB BOND INFLATION STRATEGY CLASS 2*	10/19/12	\$11.29	\$10.62	\$758,466.22	\$713,455.38	\$11,286	0.78%*	4.0%	16.3%
455	AB BOND INFLATION STRATEGY CLASS 2*	11/16/12	\$11.30	\$10.62	\$5,145.85	\$4,836.19	\$77	0.78%*	0.0%	0.1%
196	AB BOND INFLATION STRATEGY CLASS 2*	12/18/12	\$11.32	\$10.62	\$2,220.86	\$2,083.53	\$33	0.78%*	0.0%	0.0%
459	AB BOND INFLATION STRATEGY CLASS 2*	05/15/13	\$11.28	\$10.62	\$5,182.79	\$4,879.54	\$77	0.78%*	0.0%	0.1%
390	AB BOND INFLATION STRATEGY CLASS 2*	08/16/13	\$10.69	\$10.62	\$4,164.44	\$4,137.17	\$65	0.78%*	0.0%	0.1%
233	AB BOND INFLATION STRATEGY CLASS 2*	09/17/13	\$10.49	\$10.62	\$2,448.72	\$2,479.07	\$39	0.78%*	0.0%	0.1%
92	AB BOND INFLATION STRATEGY CLASS 2*	10/16/13	\$10.69	\$10.62	\$987.46	\$980.99	\$16	0.78%*	0.0%	0.0%
62	AB BOND INFLATION STRATEGY CLASS 2*	11/15/13	\$10.67	\$10.62	\$658.68	\$655.59	\$10	0.78%*	0.0%	0.0%
306	AB BOND INFLATION STRATEGY CLASS 2*	12/17/13	\$10.59	\$10.62	\$3,245.21	\$3,254.40	\$51	0.78%*	0.0%	0.1%
336	AB BOND INFLATION STRATEGY CLASS 2*	04/11/14	\$10.72	\$10.62	\$3,597.82	\$3,564.26	\$56	0.78%*	0.0%	0.1%
747	AB BOND INFLATION STRATEGY CLASS 2*	05/15/14	\$10.80	\$10.62	\$8,070.12	\$7,935.72	\$126	0.78%*	0.0%	0.2%
737	AB BOND INFLATION STRATEGY CLASS 2*	06/12/14	\$10.84	\$10.62	\$7,990.40	\$7,828.24	\$124	0.78%*	0.0%	0.2%
528	AB BOND INFLATION STRATEGY CLASS 2*	07/16/14	\$10.93	\$10.62	\$5,773.28	\$5,609.54	\$89	0.78%*	0.0%	0.1%
463	AB BOND INFLATION STRATEGY CLASS 2*	08/18/14	\$10.91	\$10.62	\$5,055.06	\$4,920.69	\$78	0.78%*	0.0%	0.1%
50	AB BOND INFLATION STRATEGY CLASS 2*	11/14/14	\$10.71	\$10.62	\$537.12	\$537.60	\$8	0.78%*	0.0%	0.0%
954	AB BOND INFLATION STRATEGY CLASS 2*	12/17/14	\$10.52	\$10.62	\$10,040.39	\$10,135.83	\$160	0.78%*	0.1%	0.2%
10,909	AB BOND INFLATION STRATEGY CLASS 2*	03/18/15	\$10.58	\$10.62	\$115,415.00	\$115,851.35	\$1,833	0.78%*	0.6%	2.6%
531	AB BOND INFLATION STRATEGY CLASS 2*	08/17/15	\$10.44	\$10.62	\$5,539.22	\$5,634.73	\$89	0.78%*	0.0%	0.1%
256	AB BOND INFLATION STRATEGY CLASS 2*	09/14/15	\$10.34	\$10.62	\$2,641.87	\$2,713.41	\$43	0.78%*	0.0%	0.1%
707	AB BOND INFLATION STRATEGY CLASS 2*	12/16/15	\$10.22	\$10.62	\$7,228.99	\$7,511.93	\$119	0.78%*	0.0%	0.2%
85,593					\$954,409.60	\$909,000.17	\$14,380	0.78%	5.0%	20.8%
ANAYX										
122,525	AB GLOBAL BOND FUND- ADV *	04/10/15	\$8.53	\$8.40	\$1,045,137.77	\$1,029,209.53	\$23,525	2.02%*	5.7%	23.5%
2,378	AB GLOBAL BOND FUND- ADV *	04/13/15	\$8.54	\$8.40	\$20,310.00	\$19,977.05	\$457	2.02%*	0.1%	0.5%
148	AB GLOBAL BOND FUND- ADV *	05/04/15	\$8.45	\$8.40	\$1,251.90	\$1,244.49	\$28	2.02%*	0.0%	0.0%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
310	AB GLOBAL BOND FUND- ADV *	06/02/15	\$8.43	\$8.40	\$2,611.39	\$2,602.09	\$59	2.02% *	0.0%	0.1%
274	AB GLOBAL BOND FUND- ADV *	07/02/15	\$8.29	\$8.40	\$2,270.27	\$2,300.39	\$53	2.02% *	0.0%	0.1%
304	AB GLOBAL BOND FUND- ADV *	08/04/15	\$8.36	\$8.40	\$2,542.54	\$2,554.71	\$58	2.02% *	0.0%	0.1%
270	AB GLOBAL BOND FUND- ADV *	09/07/15	\$8.31	\$8.40	\$2,244.55	\$2,268.86	\$52	2.02% *	0.0%	0.1%
255	AB GLOBAL BOND FUND- ADV *	10/02/15	\$8.33	\$8.40	\$2,127.64	\$2,145.52	\$49	2.02% *	0.0%	0.0%
237	AB GLOBAL BOND FUND- ADV *	11/03/15	\$8.35	\$8.40	\$1,981.09	\$1,992.95	\$46	2.02% *	0.0%	0.0%
229	AB GLOBAL BOND FUND- ADV *	12/02/15	\$8.35	\$8.40	\$1,911.37	\$1,922.82	\$44	2.02% *	0.0%	0.0%
2,312	AB GLOBAL BOND FUND- ADV *	12/14/15	\$8.18	\$8.40	\$18,911.01	\$19,419.62	\$444	2.02% *	0.1%	0.4%
257	AB GLOBAL BOND FUND- ADV *	01/05/16	\$8.15	\$8.40	\$2,092.51	\$2,156.70	\$49	2.02% *	0.0%	0.0%
291	AB GLOBAL BOND FUND- ADV *	02/02/16	\$8.22	\$8.40	\$2,391.45	\$2,443.82	\$56	2.02% *	0.0%	0.1%
218	AB GLOBAL BOND FUND- ADV *	03/02/16	\$8.25	\$8.40	\$1,794.40	\$1,827.03	\$42	2.02% *	0.0%	0.0%
256	AB GLOBAL BOND FUND- ADV *	04/04/16	\$8.35	\$8.40	\$2,137.94	\$2,150.74	\$49	2.02% *	0.0%	0.0%
271	AB GLOBAL BOND FUND- ADV *	05/03/16	\$8.37	\$8.40	\$2,264.32	\$2,272.44	\$52	2.02% *	0.0%	0.1%
130,534					\$1,111,980.15	\$1,096,488.75 \$2,019.19 AI	\$25,063	2.02%	6.1%	25.1%
SIIDX										
18,982	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/14/07	\$14.99	\$15.24	\$284,547.15	\$289,292.77	\$8,534	2.32% *	1.6%	6.6%
456	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/07	\$15.01	\$15.24	\$6,850.66	\$6,955.63	\$205	2.32% *	0.0%	0.2%
1,463	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/11/07	\$15.03	\$15.24	\$21,992.11	\$22,299.38	\$658	2.32% *	0.1%	0.5%
2,246	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/20/07	\$15.01	\$15.24	\$33,711.54	\$34,228.11	\$1,010	2.32% *	0.2%	0.8%
818	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/31/07	\$15.03	\$15.24	\$12,290.45	\$12,462.17	\$368	2.32% *	0.1%	0.3%
1,520	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/18/08	\$15.21	\$15.21	\$23,115.81	\$23,161.40	\$683	2.32% *	0.1%	0.5%
2,147	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/20/08	\$14.77	\$15.24	\$31,711.04	\$32,720.13	\$965	2.32% *	0.7%	0.7%
2,318	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/20/08	\$14.92	\$15.24	\$34,587.70	\$35,329.52	\$1,042	2.32% *	0.2%	0.8%
2,040	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/18/08	\$14.84	\$15.24	\$30,267.73	\$31,083.56	\$917	2.32% *	0.2%	0.7%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2,125	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/20/08	\$14.98	\$15.24	\$31,812.43	\$32,384.92	\$955	2.32%*	0.2%	0.7%
2,376	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/20/08	\$14.63	\$15.24	\$34,757.58	\$36,206.80	\$1,068	2.32%*	0.2%	0.8%
2,011	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/18/08	\$14.44	\$15.24	\$29,013.68	\$30,642.20	\$904	2.32%*	0.2%	0.7%
2,281	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/20/08	\$14.51	\$15.24	\$33,094.64	\$34,759.64	\$1,025	2.32%*	0.2%	0.8%
2,404	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/19/08	\$14.24	\$15.24	\$34,228.75	\$36,632.45	\$1,081	2.32%*	0.2%	0.8%
2,251	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/20/08	\$13.30	\$15.24	\$29,932.87	\$34,299.02	\$1,012	2.32%*	0.2%	0.8%
2,399	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/08	\$12.81	\$15.24	\$30,711.59	\$36,561.23	\$1,079	2.32%*	0.2%	0.8%
2,761	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/09/08	\$13.12	\$15.24	\$36,220.97	\$42,073.75	\$1,241	2.32%*	0.2%	1.0%
552	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/23/09	\$15.04	\$15.24	\$8,299.73	\$8,410.10	\$248	2.32%*	0.0%	0.2%
1,585	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/23/09	\$15.16	\$15.24	\$24,026.36	\$24,153.14	\$713	2.32%*	0.1%	0.6%
1,704	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/24/09	\$15.27	\$15.24	\$26,022.55	\$25,971.43	\$766	2.32%*	0.1%	0.6%
2,378	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/08/09	\$15.18	\$15.24	\$36,099.70	\$36,242.38	\$1,069	2.32%*	0.2%	0.8%
555	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/06/10	\$15.18	\$15.24	\$8,419.78	\$8,453.06	\$249	2.32%*	0.0%	0.2%
1,350	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/23/10	\$15.41	\$15.24	\$20,804.24	\$20,574.73	\$607	2.32%*	0.1%	0.5%
989	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/29/10	\$15.33	\$15.24	\$15,161.58	\$15,072.57	\$445	2.32%*	0.1%	0.3%
2,620	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/07/10	\$15.67	\$15.24	\$41,050.83	\$39,924.35	\$1,178	2.32%*	0.2%	0.9%
2,264	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/15/10	\$15.50	\$15.24	\$35,084.35	\$34,495.83	\$1,018	2.32%*	0.2%	0.8%
840	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/23/10	\$15.60	\$15.24	\$13,109.79	\$12,807.25	\$378	2.32%*	0.1%	0.3%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
337	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/05/11	\$15.60	\$15.24	\$5,253.18	\$5,131.95	\$151	2.32%*	0.0%	0.1%
975	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/23/11	\$15.66	\$15.74	\$15,261.13	\$14,851.82	\$438	2.32%*	0.1%	0.3%
749	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/23/11	\$15.72	\$15.24	\$11,760.34	\$11,401.24	\$336	2.32%*	0.1%	0.3%
169	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/25/11	\$15.78	\$15.24	\$5,819.53	\$5,620.39	\$166	2.32%*	0.0%	0.1%
874	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/22/11	\$15.95	\$15.24	\$13,945.21	\$13,324.45	\$393	2.32%*	0.1%	0.3%
43,556	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/28/11	\$15.95	\$15.24	\$694,720.00	\$663,795.16	\$19,582	2.32%*	3.7%	15.2%
471	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/29/11	\$16.04	\$15.24	\$7,560.00	\$7,182.95	\$212	2.32%*	0.0%	0.2%
4,777	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/14/11	\$15.94	\$15.24	\$76,137.77	\$72,794.21	\$2,147	2.32%*	0.4%	1.7%
720	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/22/12	\$15.88	\$15.24	\$11,427.76	\$10,967.19	\$324	2.32%*	0.1%	0.3%
701	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/26/12	\$15.91	\$15.24	\$11,149.72	\$10,680.16	\$315	2.32%*	0.1%	0.2%
709	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/18/12	\$16.09	\$15.24	\$11,407.21	\$10,804.60	\$319	2.32%*	0.1%	0.2%
792	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/20/12	\$16.13	\$15.24	\$12,770.80	\$12,066.15	\$356	2.32%*	0.1%	0.3%
807	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/20/12	\$16.35	\$15.24	\$13,105.20	\$12,215.48	\$360	2.32%*	0.1%	0.3%
715	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/20/12	\$16.19	\$15.24	\$11,571.19	\$10,892.21	\$321	2.32%*	0.1%	0.2%
761	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/20/12	\$16.33	\$15.24	\$12,434.61	\$11,604.62	\$342	2.32%*	0.1%	0.3%
735	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/19/12	\$16.40	\$15.24	\$12,048.11	\$11,195.93	\$330	2.32%*	0.1%	0.3%
442	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/12	\$16.40	\$15.24	\$7,252.66	\$6,739.66	\$199	2.32%*	0.0%	0.2%
1,849	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/12/12	\$16.23	\$15.24	\$30,015.82	\$28,184.92	\$831	2.32%*	0.2%	0.6%

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
461	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/20/12	\$16.19	\$15.24	\$7,458.78	\$7,021.11	\$207	2.32%*	0.0%	0.2%
167	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/31/12	\$16.23	\$15.24	\$2,713.41	\$2,547.90	\$75	2.32%*	0.0%	0.1%
318	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/18/13	\$16.18	\$15.24	\$5,150.78	\$4,851.53	\$143	2.32%*	0.0%	0.1%
67	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/11/13	\$16.08	\$15.24	\$1,073.99	\$1,017.88	\$30	2.32%*	0.0%	0.0%
471	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/20/13	\$16.06	\$15.24	\$7,562.72	\$7,176.58	\$212	2.32%*	0.0%	0.2%
449	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/20/13	\$16.09	\$15.24	\$7,227.80	\$6,845.98	\$202	2.32%*	0.0%	0.2%
501	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/19/13	\$16.23	\$15.24	\$8,132.55	\$7,636.47	\$225	2.32%*	0.0%	0.2%
445	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/20/13	\$16.10	\$15.24	\$7,165.99	\$6,783.22	\$200	2.32%*	0.0%	0.2%
474	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/20/13	\$15.59	\$15.24	\$7,386.82	\$7,220.99	\$213	2.32%*	0.0%	0.2%
496	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/19/13	\$15.60	\$15.24	\$7,738.80	\$7,560.21	\$223	2.32%*	0.0%	0.2%
552	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/20/13	\$15.24	\$15.24	\$8,464.30	\$8,409.13	\$248	2.32%*	0.0%	0.2%
623	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/20/13	\$15.46	\$15.24	\$9,633.69	\$9,496.59	\$280	2.32%*	0.1%	0.2%
476	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/18/13	\$15.60	\$15.24	\$7,419.47	\$7,248.25	\$214	2.32%*	0.0%	0.2%
39	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/28/13	\$15.67	\$15.24	\$617.93	\$600.97	\$18	2.32%*	0.0%	0.0%
530	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/13	\$15.53	\$15.24	\$8,228.76	\$8,075.10	\$238	2.32%*	0.0%	0.2%
1,174	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/10/13	\$15.44	\$15.24	\$18,121.18	\$17,886.46	\$528	2.32%*	0.1%	0.4%
560	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/20/13	\$15.41	\$15.24	\$8,628.97	\$8,533.78	\$252	2.32%*	0.0%	0.2%
161	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/31/13	\$15.35	\$15.24	\$2,475.65	\$2,457.91	\$73	2.32%*	0.0%	0.1%

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
331	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/17/14	\$15.48	\$15.24	\$5,119.72	\$5,040.34	\$149	2.32%*	0.0%	0.1%
539	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/20/14	\$15.52	\$15.24	\$8,369.28	\$8,218.29	\$242	2.32%*	0.0%	0.2%
491	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/20/14	\$15.52	\$15.24	\$7,627.12	\$7,489.52	\$221	2.32%*	0.0%	0.2%
541	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/17/14	\$15.62	\$15.24	\$8,456.63	\$8,250.91	\$243	2.32%*	0.0%	0.2%
505	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/20/14	\$15.80	\$15.24	\$7,985.74	\$7,702.71	\$227	2.32%*	0.0%	0.2%
546	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/20/14	\$15.77	\$15.24	\$8,608.44	\$8,319.12	\$245	2.32%*	0.0%	0.2%
471	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/18/14	\$15.82	\$15.24	\$7,155.59	\$7,182.25	\$212	2.32%*	0.0%	0.2%
489	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/20/14	\$15.84	\$15.24	\$7,745.11	\$7,451.74	\$220	2.32%*	0.0%	0.2%
476	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/19/14	\$15.74	\$15.24	\$7,498.07	\$7,259.88	\$214	2.32%*	0.0%	0.2%
419	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/20/14	\$15.96	\$15.74	\$6,691.42	\$6,389.55	\$188	2.32%*	0.0%	0.1%
479	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/14	\$15.85	\$15.24	\$7,600.05	\$7,307.55	\$216	2.32%*	0.0%	0.2%
6,879	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/09/14	\$15.41	\$15.24	\$106,005.91	\$104,836.46	\$3,093	2.32%*	0.6%	2.4%
446	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/19/14	\$15.41	\$15.24	\$6,872.51	\$6,796.69	\$200	2.32%*	0.0%	0.2%
158	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/31/14	\$15.42	\$15.24	\$2,438.73	\$2,410.77	\$71	2.32%*	0.0%	0.1%
251	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/20/15	\$15.63	\$15.24	\$3,916.81	\$3,819.08	\$113	2.32%*	0.0%	0.1%
436	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/20/15	\$15.49	\$15.24	\$6,757.54	\$6,648.48	\$196	2.32%*	0.0%	0.2%
370	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/20/15	\$15.60	\$15.24	\$5,779.58	\$5,646.21	\$167	2.32%*	0.0%	0.1%
434	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/20/15	\$15.65	\$15.24	\$6,794.21	\$6,616.22	\$195	2.32%*	0.0%	0.2%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
352	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/20/15	\$15.38	\$15.24	\$5,406.43	\$5,357.21	\$158	2.32%*	0.0%	0.1%
367	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/19/15	\$15.31	\$15.24	\$5,623.65	\$5,597.94	\$165	2.32%*	0.0%	0.1%
351	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/20/15	\$15.24	\$15.24	\$5,350.74	\$5,350.73	\$158	2.32%*	0.0%	0.1%
382	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/20/15	\$15.33	\$15.24	\$5,849.79	\$5,815.45	\$172	2.32%*	0.0%	0.1%
370	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/18/15	\$15.30	\$15.24	\$5,666.17	\$5,643.95	\$166	2.32%*	0.0%	0.1%
374	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/20/15	\$15.31	\$15.24	\$5,727.89	\$5,701.70	\$168	2.32%*	0.0%	0.1%
394	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/15	\$15.19	\$15.24	\$5,979.79	\$5,999.47	\$177	2.32%*	0.0%	0.1%
2,522	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/08/15	\$14.93	\$15.24	\$37,659.10	\$38,441.04	\$1,134	2.32%*	0.2%	0.2%
343	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/18/15	\$14.90	\$15.24	\$5,109.02	\$5,225.60	\$154	2.32%*	0.0%	0.1%
142	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/31/15	\$14.86	\$15.24	\$2,115.49	\$2,169.58	\$64	2.32%*	0.0%	0.0%
261	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/20/16	\$14.95	\$15.24	\$3,902.29	\$3,977.99	\$117	2.32%*	0.0%	0.1%
375	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/19/16	\$15.02	\$15.24	\$5,626.89	\$5,709.30	\$168	2.32%*	0.0%	0.1%
338	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/18/16	\$15.13	\$15.24	\$5,108.66	\$5,145.80	\$152	2.32%*	0.0%	0.1%
382	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/20/16	\$15.22	\$15.24	\$5,813.59	\$5,821.22	\$172	2.32%*	0.0%	0.1%
401	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/20/16	\$15.22	\$15.24	\$6,100.74	\$6,108.76	\$180	2.32%*	0.0%	0.1%
155,346					\$2,388,590.14	\$2,367,471.70 \$1,642.10 AI	\$69,839	2.32%	13.1%	54.1%
TOTAL MUTUAL FUNDS					\$4,454,979.89	\$4,372,960.62	\$109,281	1.92%	24.3%	99.9%
TOTAL FIXED INCOME					\$4,454,979.89	\$4,376,621.91	\$109,281	1.92%	24.3%	100%
EQUITIES										

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
DOMESTIC										
NON-FINANCIAL										
MISC. BUILDING										
92	SHERWIN-WILLIAMS CO/THE	SHW	10/23/13	\$184.70	\$291.09	\$16,992.76	\$26,780.28	\$309	1.15%	0.1%
FINANCIAL										
PROPERTY - CASUALTY INSURANCE										
458	ALLSTATE CORP	ALL	01/06/15	\$68.88	\$67.51	\$31,547.54	\$30,919.58	\$605	1.96%	0.2%
274	ALLSTATE CORP		03/10/15	\$68.80	\$67.51	\$18,850.76	\$18,497.74	\$362	1.96%	0.1%
124	ALLSTATE CORP		06/17/15	\$67.14	\$67.51	\$8,325.61	\$8,371.24	\$164	1.96%	0.0%
128	ALLSTATE CORP		08/20/15	\$62.82	\$67.51	\$8,041.25	\$8,641.28	\$169	1.96%	0.0%
984						\$66,765.16	\$66,429.84	\$1,299	1.96%	0.4%
MISC. FINANCIAL										
472	ONEMAIN HOLDINGS INC	OMF	02/29/16	\$23.13	\$31.26	\$10,917.60	\$14,754.72	---	---	0.1%
219	ONEMAIN HOLDINGS INC		03/17/16	\$25.09	\$31.26	\$5,670.72	\$6,845.94	---	---	0.0%
691						\$16,588.32	\$21,600.66	---	---	0.1%
863	SYNCHRONY FINANCIAL	SYF	01/07/16	\$29.55	\$31.20	\$25,503.38	\$26,925.60	---	---	0.1%
611	VISA INC - CLASS A SHRS	V	06/27/12	\$30.73	\$78.94	\$18,774.71	\$48,232.34	\$342	0.71%	0.3%
100	VISA INC - CLASS A SHRS		05/20/14	\$52.12	\$78.94	\$5,212.31	\$7,894.00	\$56	0.71%	0.0%
100	VISA INC - CLASS A SHRS		07/01/14	\$53.75	\$78.94	\$5,375.31	\$7,894.00	\$56	0.71%	0.0%
811						\$29,362.33	\$64,020.34	\$454	0.71%	0.4%
Total						\$71,454.03	\$112,546.60	\$454	0.40%	0.6%
FINANCE - PERSONAL LOANS										
481	CAPITAL ONE FINANCIAL CORP	COF	04/05/13	\$54.22	\$73.24	\$26,080.11	\$35,228.44	\$770	2.18%	0.2%
100	CAPITAL ONE FINANCIAL CORP		03/11/14	\$74.89	\$73.24	\$7,488.67	\$7,324.00	\$160	2.18%	0.0%
581						\$33,568.78	\$42,552.44	\$930	2.18%	0.2%
765	DISCOVER FINANCIAL SERVICES	DFS	05/14/15	\$60.13	\$56.81	\$45,996.01	\$43,459.65	\$857	1.97%	0.2%
Total						\$79,564.79	\$86,012.09	\$1,786	2.08%	0.5%
MULTI-LINE INSURANCE										
87	AETNA INC	AET	06/03/14	\$78.06	\$113.23	\$6,791.10	\$9,851.01	\$87	0.88%	0.1%
225	AETNA INC		06/17/14	\$80.52	\$113.23	\$18,116.98	\$25,476.75	\$225	0.88%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
100	AETNA INC	10/31/14	\$81.86	\$113.23	\$8,186.19	\$11,323.00	\$100	0.89%	0.1%	0.1%
412					\$31,094.27	\$46,650.76	\$412	0.88%	0.3%	0.6%
768	AMERICAN INTERNATIONAL GROUP	AIG 02/29/16	\$50.66	\$57.88	\$38,910.26	\$44,451.84	\$983	2.21%	0.2%	0.5%
129	ANTHEM INC	ANTM 08/07/14	\$109.29	\$132.16	\$14,098.93	\$17,048.64	\$335	1.97%	0.1%	0.2%
50	ANTHEM INC	09/11/14	\$119.59	\$132.16	\$5,984.47	\$6,608.00	\$130	1.97%	0.0%	0.1%
150	ANTHEM INC	10/14/14	\$114.17	\$132.16	\$17,124.98	\$19,824.00	\$390	1.97%	0.1%	0.2%
329					\$37,308.38	\$43,480.64	\$855	1.97%	0.2%	0.5%
174	UNITEDHEALTH GROUP INC	UNH 02/27/15	\$113.93	\$133.67	\$19,823.48	\$23,258.58	\$348	1.50%	0.1%	0.3%
275	UNITEDHEALTH GROUP INC	09/02/15	\$113.57	\$133.67	\$31,231.04	\$36,759.25	\$550	1.50%	0.2%	0.5%
127	UNITEDHEALTH GROUP INC	10/15/15	\$120.03	\$133.67	\$15,243.94	\$16,976.09	\$254	1.50%	0.1%	0.2%
576					\$66,298.46	\$76,993.92	\$1,152	1.50%	0.4%	1.0%
Total					\$175,511.37	\$211,577.16	\$3,402	1.61%	1.2%	2.6%
REAL ESTATE INVESTMENT TRUST										
43	PUBLIC STORAGE	PSA 10/06/15	\$218.67	\$253.71	\$9,402.84	\$10,909.53	\$310	2.84%	0.1%	0.1%
35	PUBLIC STORAGE	10/15/15	\$218.57	\$253.71	\$7,650.06	\$8,879.85	\$252	2.84%	0.0%	0.1%
78					\$17,052.90	\$19,789.38	\$562	2.84%	0.1%	0.2%
MAJOR REGIONAL BANKS										
712	BANK OF AMERICA CORP	BAC 01/11/13	\$11.62	\$14.79	\$8,270.02	\$10,530.48	\$142	1.35%	0.1%	0.1%
1,700	BANK OF AMERICA CORP	02/11/13	\$11.75	\$14.79	\$19,977.21	\$25,143.00	\$340	1.35%	0.1%	0.3%
900	BANK OF AMERICA CORP	02/27/13	\$11.21	\$14.79	\$10,091.16	\$13,311.00	\$180	1.35%	0.1%	0.2%
1,710	BANK OF AMERICA CORP	07/30/15	\$18.18	\$14.79	\$31,092.93	\$25,290.90	\$342	1.35%	0.1%	0.3%
343	BANK OF AMERICA CORP	05/05/16	\$14.07	\$14.79	\$4,824.88	\$5,072.97	\$69	1.35%	0.0%	0.1%
5,365					\$74,256.20	\$79,348.35	\$1,073	1.35%	0.4%	1.0%
1,282	CITIZENS FINANCIAL GROUP	CFG 01/07/16	\$24.74	\$23.55	\$31,716.30	\$30,191.10	\$615	2.04%	0.2%	0.4%
751	US BANCORP	USB 02/24/14	\$40.79	\$42.82	\$30,635.32	\$32,157.82	\$766	2.38%	0.2%	0.4%
401	US BANCORP	02/27/15	\$44.80	\$42.82	\$17,963.88	\$17,170.82	\$409	2.38%	0.1%	0.2%
1,152					\$48,599.20	\$49,328.64	\$1,175	2.38%	0.3%	0.6%
29	WELLS FARGO & COMPANY	WFC 03/09/12	\$31.69	\$50.72	\$914.13	\$1,470.88	\$44	3.00%	0.0%	0.0%
1,300	WELLS FARGO & COMPANY	03/28/12	\$34.24	\$50.72	\$44,507.84	\$65,936.00	\$1,976	3.00%	0.4%	0.8%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200 WELLS FARGO & COMPANY		08/31/12	\$34.02	\$50.72	\$6,803.62	\$10,144.00	\$304	3.00%	0.1%	0.1%
200 WELLS FARGO & COMPANY		07/01/14	\$52.80	\$50.72	\$10,559.22	\$10,144.00	\$304	3.00%	0.1%	0.1%
79 WELLS FARGO & COMPANY		09/11/15	\$52.20	\$50.72	\$4,123.56	\$4,006.88	\$120	3.00%	0.0%	0.0%
187 WELLS FARGO & COMPANY		09/22/15	\$50.64	\$50.72	\$9,470.20	\$9,484.64	\$284	3.00%	0.1%	0.1%
1,995					\$76,383.57	\$101,186.40	\$3,032	3.00%	0.6%	1.3%
Total					\$230,955.27	\$260,054.49	\$5,896	2.27%	1.4%	3.2%
TOTAL FINANCIAL					\$641,303.52	\$756,409.56	\$13,399	1.77%	4.2%	9.4%
UTILITIES										
TELEPHONE										
947 VERIZON COMMUNICATIONS INC	VZ	02/04/16	\$50.33	\$50.90	\$47,661.28	\$48,202.30	\$2,140	4.44%	0.3%	0.6%
ELECTRIC COMPANIES										
300 AMERICAN ELECTRIC POWER	AEP	07/11/14	\$54.69	\$64.73	\$16,407.54	\$19,419.00	\$672	3.46%	0.1%	0.2%
100 AMERICAN ELECTRIC POWER		10/14/14	\$55.08	\$64.73	\$5,507.62	\$6,473.00	\$224	3.46%	0.0%	0.1%
150 AMERICAN ELECTRIC POWER		10/31/14	\$58.50	\$64.73	\$8,775.44	\$9,709.50	\$236	3.46%	0.1%	0.1%
91 AMERICAN ELECTRIC POWER		02/17/15	\$57.77	\$64.73	\$5,257.22	\$5,890.43	\$204	3.46%	0.0%	0.1%
75 AMERICAN ELECTRIC POWER		02/04/16	\$62.82	\$64.73	\$4,711.18	\$4,854.75	\$160	3.46%	0.0%	0.1%
716					\$40,659.00	\$46,346.68	\$1,604	3.46%	0.3%	0.6%
460 EDISON INTERNATIONAL	EIX	07/01/15	\$56.12	\$71.63	\$25,814.10	\$32,949.80	\$883	2.68%	0.2%	0.4%
99 EDISON INTERNATIONAL		12/07/15	\$59.94	\$71.63	\$5,934.32	\$7,091.37	\$190	2.68%	0.0%	0.1%
559					\$31,748.42	\$40,041.17	\$1,073	2.68%	0.2%	0.5%
505 PPL CORPORATION	PPL	10/06/15	\$33.10	\$38.54	\$16,717.52	\$19,462.70	\$768	3.94%	0.1%	0.2%
632 PPL CORPORATION		03/09/16	\$36.33	\$38.54	\$22,957.46	\$24,357.28	\$961	3.94%	0.1%	0.3%
1,137					\$39,674.98	\$43,819.58	\$1,728	3.94%	0.2%	0.5%
Total					\$112,082.40	\$130,707.83	\$4,405	3.38%	0.7%	1.6%
TOTAL UTILITIES					\$159,743.68	\$178,410.13	\$6,546	3.67%	1.0%	2.2%
CONSUMER GROWTH										
ENTERTAINMENT										
111 WALT DISNEY CO/THE	DIS	01/10/12	\$39.57	\$99.22	\$4,392.75	\$11,013.42	\$158	1.43%	0.1%	0.1%
100 WALT DISNEY CO/THE		02/21/14	\$80.20	\$99.22	\$8,020.27	\$9,923.00	\$142	1.43%	0.1%	0.1%
150 WALT DISNEY CO/THE		10/31/14	\$91.35	\$99.22	\$13,703.19	\$14,893.00	\$213	1.43%	0.1%	0.2%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class	
141	WALT DISNEY CO/TFE	12/12/14	\$92.11	\$99.22	\$12,988.14	\$13,990.02	\$200	1.43%	0.1%	0.2%	
502					\$39,104.35	\$49,908.44	\$713	1.43%	0.3%	0.6%	
RADIO - TV BROADCASTING											
201	COMCAST CORP-CLASS A	CMCSA	04/08/11	\$24.96	\$63.30	\$5,066.96	\$12,849.90	\$223	1.74%	0.1%	0.2%
250	COMCAST CORP-CLASS A		08/24/12	\$34.03	\$63.30	\$8,506.28	\$15,825.00	\$275	1.74%	0.1%	0.2%
200	COMCAST CORP-CLASS A		03/11/14	\$51.52	\$63.30	\$10,303.28	\$12,660.00	\$220	1.74%	0.1%	0.2%
100	COMCAST CORP-CLASS A		05/07/14	\$51.48	\$63.30	\$5,148.34	\$6,330.00	\$110	1.74%	0.0%	0.1%
144	COMCAST CORP-CLASS A		06/17/15	\$58.99	\$63.30	\$8,495.05	\$9,115.20	\$158	1.74%	0.1%	0.1%
188	COMCAST CORP-CLASS A		07/30/15	\$62.41	\$63.30	\$11,732.55	\$11,900.40	\$207	1.74%	0.1%	0.1%
1,085					\$49,252.46	\$68,680.50	\$1,194	1.74%	0.4%	0.8%	
PUBLISHING											
1	ALPHABET INC-CL A	GOOGL	11/29/11	\$292.89	\$748.85	\$292.89	\$748.85	---	---	0.0%	0.0%
15	ALPHABET INC-CL A		08/20/12	\$338.66	\$748.85	\$5,079.87	\$11,232.75	---	---	0.1%	0.1%
16					\$5,372.76	\$11,981.60	---	---	0.1%	0.1%	
29	ALPHABET INC-CL C	GOOG	10/10/08	\$159.33	\$735.72	\$4,620.68	\$21,335.88	---	---	0.1%	0.3%
26	ALPHABET INC-CL C		05/20/11	\$264.50	\$735.72	\$6,877.01	\$19,128.72	---	---	0.1%	0.2%
15	ALPHABET INC-CL C		11/29/11	\$292.32	\$735.72	\$4,384.85	\$11,035.80	---	---	0.1%	0.1%
15	ALPHABET INC-CL C		08/20/12	\$338.00	\$735.72	\$5,070.03	\$11,035.80	---	---	0.1%	0.1%
10	ALPHABET INC-CL C		10/31/14	\$558.11	\$735.72	\$5,581.14	\$7,357.20	---	---	0.0%	0.1%
26	ALPHABET INC-CL C		07/30/15	\$633.56	\$735.72	\$16,472.51	\$19,128.72	---	---	0.1%	0.2%
121					\$43,006.27	\$89,022.12	---	---	0.5%	1.1%	
Total					\$48,378.98	\$101,003.72	---	---	0.6%	1.2%	
DRUGS											
114	BIOGEN INC	BIB	08/24/12	\$146.92	\$289.73	\$16,748.47	\$35,079.22	---	---	0.2%	0.4%
14	BIOGEN INC		01/06/15	\$339.63	\$289.73	\$4,754.75	\$4,056.22	---	---	0.0%	0.1%
128					\$21,503.22	\$37,085.44	---	---	0.2%	0.5%	
157	GILEAD SCIENCES INC	GILD	06/17/13	\$52.60	\$87.06	\$8,258.73	\$13,668.42	\$295	2.16%	0.1%	0.2%
200	GILEAD SCIENCES INC		04/25/14	\$74.63	\$87.06	\$14,925.88	\$17,412.00	\$376	2.16%	0.1%	0.2%
50	GILEAD SCIENCES INC		08/26/14	\$106.33	\$87.06	\$5,316.45	\$4,353.00	\$94	2.16%	0.0%	0.1%
100	GILEAD SCIENCES INC		10/31/14	\$114.04	\$87.06	\$11,404.16	\$8,706.00	\$168	2.16%	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
507					\$39,905.22	\$44,139.42	\$953	2.16%	0.2%	0.5%
275	MERCK & CO INC	MRK 09/26/12	\$45.27	\$55.26	\$12,447.98	\$15,471.50	\$506	3.27%	0.1%	0.2%
121	MERCK & CO INC.	03/31/15	\$57.91	\$56.26	\$7,007.18	\$6,807.45	\$223	3.27%	0.0%	0.1%
396					\$19,455.16	\$22,278.96	\$729	3.27%	0.1%	0.3%
187	PFIZER INC	PFE 07/01/09	\$14.92	\$34.70	\$2,789.50	\$6,488.90	\$224	3.46%	0.0%	0.1%
400	PFIZER INC	08/20/10	\$15.93	\$34.70	\$6,373.12	\$13,880.00	\$480	3.46%	0.1%	0.2%
300	PFIZER INC	11/18/10	\$16.83	\$34.70	\$5,049.57	\$10,410.00	\$360	3.46%	0.1%	0.1%
300	PFIZER INC	06/23/11	\$20.73	\$34.70	\$6,218.01	\$10,410.00	\$360	3.46%	0.1%	0.1%
700	PFIZER INC	06/11/13	\$28.24	\$34.70	\$19,771.15	\$24,290.00	\$840	3.46%	0.1%	0.3%
1,887					\$40,201.35	\$65,478.90	\$2,264	3.46%	0.4%	0.8%
Total					\$121,064.95	\$168,982.72	\$3,946	2.34%	0.9%	2.1%
HOSPITAL SUPPLIES										
348	JOHNSON & JOHNSON	JNJ 10/06/10	\$62.87	\$112.62	\$21,860.25	\$39,216.12	\$1,114	2.84%	0.2%	0.5%
100	JOHNSON & JOHNSON	11/22/10	\$63.26	\$112.69	\$6,326.23	\$11,269.00	\$320	2.84%	0.1%	0.1%
100	JOHNSON & JOHNSON	10/21/11	\$63.36	\$112.69	\$6,335.67	\$11,269.00	\$320	2.84%	0.1%	0.1%
548					\$34,522.15	\$61,754.12	\$1,754	2.84%	0.3%	0.8%
MEDICAL PRODUCTS										
18	INTUITIVE SURGICAL INC	ISRG 04/25/14	\$366.06	\$634.71	\$6,589.13	\$11,424.78	---	---	0.1%	0.1%
10	INTUITIVE SURGICAL INC	02/10/15	\$499.78	\$634.71	\$4,997.84	\$6,347.10	---	---	0.0%	0.1%
28					\$11,586.97	\$17,771.88	---	---	0.1%	0.2%
265	MEDTRONIC PLC	MDT 02/10/15	\$74.13	\$80.48	\$19,645.43	\$21,377.20	\$403	1.89%	0.1%	0.3%
72	MEDTRONIC PLC	02/27/15	\$78.29	\$80.48	\$5,637.13	\$5,794.56	\$109	1.89%	0.0%	0.1%
337					\$25,282.56	\$27,121.76	\$512	1.89%	0.2%	0.3%
Total					\$36,867.53	\$44,893.64	\$512	1.14%	0.2%	0.6%
OTHER MEDICAL										
56	MCKESSON CORP	MCK 01/06/15	\$208.88	\$183.14	\$11,697.49	\$10,255.84	\$63	0.61%	0.1%	0.1%
106	MCKESSON CORP	02/19/15	\$224.99	\$183.14	\$23,849.14	\$19,412.84	\$112	0.61%	0.1%	0.2%
162					\$35,546.63	\$29,668.68	\$181	0.61%	0.2%	0.4%
TOTAL CONSUMER GROWTH					\$364,739.05	\$524,791.82	\$8,300	1.58%	2.9%	6.5%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CONSUMER STAPLES										
TOBACCO										
29	ALTRIA GROUP INC	MO	10/02/14	\$45.35	\$63.64	\$1,315.10	\$1,845.56	\$66	3.55%	0.0%
269	ALTRIA GROUP INC		09/02/15	\$52.96	\$63.64	\$14,247.48	\$17,119.16	\$608	3.55%	0.1%
610	ALTRIA GROUP INC		10/09/15	\$57.02	\$63.64	\$34,784.52	\$38,820.40	\$1,379	3.55%	0.2%
908						\$50,347.10	\$57,785.12	\$2,052	3.55%	0.3%
FOODS										
136	KIMBERLY-CLARK CORP	KMB	03/17/15	\$111.31	\$127.04	\$15,138.76	\$17,277.44	\$500	2.90%	0.1%
48	KIMBERLY-CLARK CORP		03/31/15	\$107.59	\$127.04	\$5,164.49	\$6,097.92	\$177	2.90%	0.0%
184						\$20,303.25	\$23,375.36	\$677	2.90%	0.1%
270	TYSON FOODS INC-CL A	TSN	03/28/16	\$67.20	\$63.78	\$18,143.51	\$17,220.60	\$162	0.94%	0.1%
Total						\$38,446.76	\$40,555.96	\$839	2.07%	0.2%
COSMETICS										
129	ESTEE LAUDER COMPANIES-CL A	EL	07/01/14	\$74.27	\$91.78	\$9,581.77	\$11,839.62	\$155	1.31%	0.1%
150	ESTEE LAUDER COMPANIES-CL A		08/07/14	\$73.71	\$91.78	\$11,056.05	\$13,767.00	\$180	1.31%	0.1%
779						\$20,637.82	\$25,606.62	\$335	1.31%	0.1%
BEVERAGES - SOFT, LITE & HARD										
241	DR PEPPER SNAPPLE GROUP INC	DPS	07/11/14	\$58.99	\$91.40	\$14,216.26	\$22,027.40	\$511	2.32%	0.1%
175	DR PEPPER SNAPPLE GROUP INC		08/14/14	\$60.60	\$91.40	\$10,605.81	\$15,995.00	\$371	2.32%	0.1%
150	DR PEPPER SNAPPLE GROUP INC		10/02/14	\$63.60	\$91.40	\$9,540.72	\$13,710.00	\$318	2.32%	0.1%
566						\$34,362.79	\$51,732.40	\$1,200	2.32%	0.3%
68	PEPSICO INC	PEP	08/20/13	\$80.69	\$101.17	\$5,486.72	\$6,879.56	\$205	2.98%	0.0%
75	PEPSICO INC		10/02/14	\$92.66	\$101.17	\$6,949.39	\$7,587.75	\$226	2.98%	0.0%
423	PEPSICO INC		09/11/15	\$91.10	\$101.17	\$38,537.03	\$42,794.91	\$1,273	2.98%	0.2%
566						\$50,973.14	\$57,262.22	\$1,704	2.98%	0.3%
Total						\$85,335.93	\$108,954.62	\$2,904	2.66%	0.6%
RESTAURANTS										
311	MCDONALD'S CORP	MCD	09/11/15	\$96.50	\$122.06	\$30,010.97	\$37,960.66	\$1,107	2.92%	0.2%
408	STARBUCKS CORP	SBUX	10/02/14	\$37.20	\$54.89	\$15,179.50	\$22,395.12	\$326	1.46%	0.1%
400	STARBUCKS CORP		10/14/14	\$36.29	\$54.89	\$14,515.74	\$21,956.00	\$320	1.46%	0.1%

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cus.p	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
808					\$29,695.24	\$44,351.12	\$646	1.46%	0.2%	0.5%
Total					\$59,706.21	\$82,311.78	\$1,754	2.13%	0.5%	1.0%
TOTAL CONSUMER STAPLES					\$254,473.32	\$315,294.10	\$7,883	2.50%	1.7%	3.9%
CONSUMER CYCLICALS										
TEXTILES/SHOES - APPAREL MFG										
570 NIKE INC -CL B	NKE	10/28/13	\$37.74	\$55.22	\$21,511.57	\$31,475.40	\$365	1.16%	0.2%	0.4%
400 NIKE INC -CL B		09/11/14	\$41.05	\$55.22	\$16,419.08	\$22,088.00	\$256	1.16%	0.1%	0.3%
970					\$37,930.65	\$53,563.40	\$621	1.16%	0.3%	0.7%
AUTOS & AUTO PARTS OEMS										
431 MAGNA INTERNATIONAL INC	MGA	07/30/15	\$53.78	\$40.53	\$23,178.10	\$17,468.43	\$431	2.47%	0.1%	0.2%
RETAILERS										
42 COSTCO WHOLESALE CORP	COST	10/23/13	\$117.27	\$148.77	\$4,925.15	\$6,248.34	\$76	1.21%	0.0%	0.1%
25 COSTCO WHOLESALE CORP		10/24/13	\$116.24	\$148.77	\$2,906.03	\$3,719.25	\$45	1.21%	0.0%	0.0%
75 COSTCO WHOLESALE CORP		12/30/13	\$118.68	\$148.77	\$8,900.81	\$11,157.75	\$135	1.21%	0.1%	0.1%
100 COSTCO WHOLESALE CORP		02/05/14	\$110.40	\$148.77	\$11,039.88	\$14,877.00	\$180	1.21%	0.1%	0.2%
242					\$27,771.87	\$36,002.34	\$436	1.21%	0.2%	0.4%
200 CVS HEALTH CORP	CVS	12/30/13	\$71.59	\$96.45	\$14,317.38	\$19,290.00	\$340	1.76%	0.1%	0.2%
250 CVS HEALTH CORP		02/05/14	\$65.68	\$96.45	\$16,419.58	\$24,112.50	\$425	1.76%	0.1%	0.3%
79 CVS HEALTH CORP		03/31/15	\$103.94	\$96.45	\$8,211.37	\$7,619.55	\$134	1.76%	0.0%	0.1%
529					\$38,948.33	\$51,022.05	\$899	1.76%	0.3%	0.6%
152 DOLLAR GENERAL CORP	DG	08/14/14	\$57.55	\$89.90	\$8,747.83	\$13,664.80	\$152	1.11%	0.1%	0.2%
175 DOLLAR GENERAL CORP		09/23/14	\$61.93	\$89.90	\$10,838.38	\$15,732.50	\$175	1.11%	0.1%	0.2%
234 DOLLAR GENERAL CORP		03/31/15	\$75.74	\$89.90	\$17,722.22	\$21,036.60	\$234	1.11%	0.1%	0.3%
561					\$37,308.43	\$50,433.90	\$561	1.11%	0.3%	0.6%
175 EBAY INC	EBAY	05/07/14	\$21.14	\$24.46	\$3,699.80	\$4,280.50	---	---	0.0%	0.1%
200 EBAY INC		06/17/14	\$20.56	\$24.46	\$4,112.60	\$4,892.00	---	---	0.0%	0.1%
325 EBAY INC		10/02/14	\$23.14	\$24.46	\$7,519.68	\$7,949.50	---	---	0.0%	0.1%
351 EBAY INC		08/20/15	\$26.97	\$24.46	\$9,466.93	\$8,585.46	---	---	0.0%	0.1%
1,051					\$24,799.01	\$25,707.46	---	---	0.1%	0.3%
87 HOME DEPOT INC	HD	05/30/12	\$49.60	\$132.12	\$4,315.48	\$11,494.44	\$240	2.09%	0.1%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
300	HOME DEPOT INC	07/16/12	\$51.40	\$132.12	\$15,419.10	\$39,536.00	\$828	2.09%	0.2%	0.5%
200	HOME DEPOT INC	08/20/12	\$56.22	\$132.12	\$11,244.26	\$26,424.00	\$552	2.09%	0.1%	0.3%
587					\$30,978.84	\$77,554.44	\$1,620	2.09%	0.4%	1.0%
922	KROGER CO	KR 02/23/12	\$11.62	\$35.76	\$10,715.02	\$32,970.72	\$387	1.17%	0.2%	0.4%
85	ROSS STORES INC	ROST 06/05/15	\$48.93	\$53.40	\$4,159.06	\$4,539.00	\$46	1.01%	0.0%	0.1%
426	ROSS STORES INC	10/15/15	\$49.23	\$53.40	\$20,971.13	\$22,748.40	\$230	1.01%	0.1%	0.3%
511					\$25,130.19	\$27,287.40	\$276	1.01%	0.2%	0.3%
Total					\$195,651.69	\$300,978.31	\$4,179	1.39%	1.7%	3.7%
TOTAL CONSUMER CYCLICALS					\$256,760.44	\$372,010.14	\$5,231	1.41%	2.1%	4.6%
INDUSTRIAL RESOURCES										
CHEMICALS										
370	CF INDUSTRIES HOLDINGS INC	CF 05/07/15	\$57.66	\$27.66	\$22,074.54	\$10,234.20	\$444	4.34%	0.1%	0.1%
236	CF INDUSTRIES HOLDINGS INC	10/15/15	\$52.61	\$27.66	\$12,416.88	\$6,527.76	\$283	4.34%	0.0%	0.1%
251	CF INDUSTRIES HOLDINGS INC	11/25/15	\$45.81	\$27.66	\$11,497.51	\$6,942.66	\$301	4.34%	0.0%	0.1%
857					\$45,989.03	\$23,704.62	\$1,028	4.34%	0.1%	0.3%
14	LYONDELLBASELL INDU-CL A	LYB 10/12/12	\$51.21	\$81.36	\$716.95	\$1,139.04	\$48	4.18%	0.0%	0.0%
215	LYONDELLBASELL INDU-CL A	02/27/15	\$87.21	\$81.36	\$18,750.82	\$17,492.40	\$731	4.18%	0.1%	0.2%
63	LYONDELLBASELL INDU-CL A	10/15/15	\$92.78	\$81.36	\$5,814.99	\$5,125.68	\$214	4.18%	0.0%	0.1%
292					\$25,312.76	\$23,757.12	\$993	4.18%	0.1%	0.3%
532	SEALED AIR CORP	SEE 07/01/15	\$52.20	\$46.44	\$27,769.12	\$24,706.08	\$340	1.38%	0.1%	0.3%
138	SEALED AIR CORP	07/30/15	\$52.44	\$46.44	\$7,237.19	\$6,408.72	\$88	1.36%	0.0%	0.1%
670					\$35,006.31	\$31,114.80	\$429	1.36%	0.1%	0.4%
Total					\$106,398.10	\$78,576.54	\$2,450	3.12%	0.4%	1.0%
CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										
250	HONEYWELL INTERNATIONAL INC	HON 05/05/16	\$113.50	\$113.83	\$28,374.90	\$28,457.50	\$595	2.09%	0.2%	0.4%
283	UNITED TECHNOLOGIES CORP	UTX 04/09/15	\$117.91	\$100.58	\$33,367.68	\$28,464.14	\$717	2.62%	0.2%	0.4%
Total					\$61,742.58	\$56,921.64	\$1,312	2.36%	0.3%	0.7%
MACHINERY										

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
471	ITT INC	ITT	07/21/14	\$47.59	\$35.51	\$22,413.67	\$16,725.21	\$234	1.40%	0.1%	0.2%
200	ITT INC		09/11/14	\$48.45	\$35.51	\$9,690.88	\$7,102.00	\$99	1.40%	0.0%	0.1%
345	ITT INC		12/12/14	\$38.69	\$35.51	\$13,348.53	\$12,250.95	\$171	1.40%	0.1%	0.2%
1,016						\$45,453.08	\$36,078.16	\$504	1.40%	0.2%	0.4%
MISC CAPITAL GOODS											
32	DANAHER CORP	DHR	02/24/12	\$53.30	\$98.36	\$1,705.48	\$3,147.52	\$20	0.65%	0.0%	0.0%
200	DANAHER CORP		07/23/13	\$68.17	\$98.36	\$13,633.06	\$19,672.00	\$128	0.65%	0.1%	0.2%
75	DANAHER CORP		07/10/15	\$85.00	\$98.36	\$6,374.71	\$7,377.00	\$48	0.65%	0.0%	0.1%
106	DANAHER CORP		08/11/15	\$91.08	\$98.36	\$9,654.55	\$10,426.16	\$68	0.65%	0.1%	0.1%
413						\$31,367.80	\$40,622.68	\$264	0.65%	0.2%	0.5%
DEFENSE											
107	NORTHROP GRUMMAN CORP	NOC	06/05/15	\$157.05	\$212.67	\$16,803.92	\$22,755.69	\$385	1.69%	0.1%	0.3%
73	NORTHROP GRUMMAN CORP		06/17/15	\$162.02	\$212.67	\$11,827.15	\$15,524.91	\$763	1.69%	0.1%	0.2%
180						\$28,631.07	\$38,280.60	\$648	1.69%	0.2%	0.5%
AEROSPACE-DEFENSE											
212	L-3 COMMUNICATIONS HOLDINGS	LLL	12/02/14	\$123.55	\$137.21	\$26,192.35	\$29,088.52	\$594	2.04%	0.2%	0.4%
111	L-3 COMMUNICATIONS HOLDINGS		12/12/14	\$121.45	\$137.21	\$13,480.83	\$15,230.31	\$311	2.04%	0.1%	0.2%
46	L-3 COMMUNICATIONS HOLDINGS		03/18/15	\$125.23	\$137.21	\$5,760.65	\$6,311.66	\$129	2.04%	0.0%	0.1%
67	L-3 COMMUNICATIONS HOLDINGS		09/02/15	\$105.31	\$137.21	\$7,055.97	\$9,193.07	\$188	2.04%	0.1%	0.1%
436						\$52,489.80	\$59,823.56	\$1,221	2.04%	0.3%	0.7%
Total						\$52,489.80	\$59,823.56	\$1,221	2.04%	0.3%	0.7%
TOTAL CAPITAL EQUIPMENT						\$219,684.33	\$231,726.64	\$3,979	1.72%	1.3%	2.9%
TECHNOLOGY											
SEMICONDUCTORS											
32	APPLIED MATERIALS INC	AMAT	06/05/15	\$20.12	\$24.42	\$643.86	\$781.44	\$13	1.64%	0.0%	0.0%
1,166	APPLIED MATERIALS INC		06/17/15	\$19.76	\$24.42	\$23,037.59	\$28,473.72	\$466	1.64%	0.2%	0.4%
830	APPLIED MATERIALS INC		12/07/15	\$19.03	\$24.42	\$15,798.39	\$20,268.60	\$332	1.64%	0.1%	0.3%
2,028						\$39,479.04	\$49,523.76	\$811	1.64%	0.3%	0.6%
981	INTEL CORP	INTC	02/29/16	\$29.81	\$31.59	\$26,763.31	\$27,830.79	\$916	3.29%	0.2%	0.3%
351	XILINX INC	XLNX	02/08/16	\$47.41	\$47.39	\$16,642.49	\$16,633.89	\$463	2.79%	0.1%	0.2%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
530 XILINX INC		05/17/16	\$43.79	\$47.39	\$23,206.74	\$25,116.70	\$700	2.79%	0.1%	0.3%
881					\$39,849.23	\$41,750.59	\$1,163	2.79%	0.2%	0.5%
Total					\$105,592.38	\$119,105.14	\$2,890	2.43%	0.7%	1.5%
COMPUTERS										
227 APPLE INC	AAPL	05/18/09	\$17.87	\$99.86	\$3,968.01	\$22,168.92	\$506	2.28%	0.1%	0.3%
245 APPLE INC		08/25/10	\$34.11	\$99.86	\$8,337.81	\$24,465.70	\$559	2.28%	0.1%	0.3%
105 APPLE INC		12/04/13	\$80.47	\$99.86	\$8,449.54	\$10,485.30	\$239	2.28%	0.1%	0.1%
315 APPLE INC		12/30/13	\$79.40	\$99.86	\$25,009.80	\$31,455.90	\$718	2.28%	0.2%	0.4%
161 APPLE INC		03/31/15	\$125.35	\$99.86	\$20,180.90	\$16,077.46	\$367	2.28%	0.1%	0.2%
176 APPLE INC		06/05/15	\$129.29	\$99.86	\$22,755.44	\$17,575.36	\$401	2.28%	0.1%	0.2%
1,224					\$88,721.50	\$122,228.64	\$2,791	2.28%	0.7%	1.5%
399 HP INC	HPQ	08/23/11	\$11.04	\$13.38	\$4,403.83	\$5,338.62	\$198	3.71%	0.0%	0.1%
200 HP INC		11/15/11	\$12.47	\$13.38	\$2,494.25	\$2,676.00	\$99	3.71%	0.0%	0.0%
300 HP INC		11/23/11	\$11.77	\$13.38	\$3,531.19	\$4,014.00	\$149	3.71%	0.0%	0.0%
400 HP INC		12/30/11	\$11.67	\$13.38	\$4,669.13	\$5,352.00	\$198	3.71%	0.0%	0.1%
300 HP INC		03/02/12	\$11.54	\$13.38	\$3,461.65	\$4,014.00	\$149	3.71%	0.0%	0.0%
300 HP INC		04/10/12	\$10.67	\$13.38	\$3,199.56	\$4,014.00	\$149	3.71%	0.0%	0.0%
1,899					\$21,759.61	\$25,408.62	\$942	3.71%	0.1%	0.3%
Total					\$110,481.11	\$147,637.26	\$3,733	2.53%	0.8%	1.8%
COMPUTER SERVICES/SOFTWARE										
4 ANSYS INC	ANSS	08/08/13	\$87.73	\$89.10	\$350.93	\$356.40	---	---	0.0%	0.0%
100 ANSYS INC		10/07/13	\$84.89	\$89.10	\$8,488.55	\$8,910.00	---	---	0.0%	0.1%
100 ANSYS INC		10/03/14	\$77.31	\$89.10	\$7,730.93	\$8,910.00	---	---	0.0%	0.1%
175 ANSYS INC		10/31/14	\$78.31	\$89.10	\$13,704.20	\$15,592.50	---	---	0.1%	0.2%
379					\$30,274.61	\$33,768.90	---	---	0.2%	0.4%
174 FISERV INC	FISV	09/11/14	\$65.29	\$105.33	\$11,360.81	\$18,327.42	---	---	0.1%	0.2%
125 FISERV INC		10/02/14	\$64.30	\$105.33	\$8,037.86	\$13,166.25	---	---	0.1%	0.2%
75 FISERV INC		10/31/14	\$69.63	\$105.33	\$5,272.11	\$7,899.75	---	---	0.0%	0.1%
374					\$24,620.78	\$39,393.42	---	---	0.2%	0.5%
85 MICROSOFT CORP	MSFT	04/25/14	\$40.08	\$53.00	\$3,407.17	\$4,505.00	\$122	2.72%	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200 MICROSOFT CORP		10/02/14	\$45.88	\$53.00	\$9,176.08	\$10,600.00	\$288	2.72%	0.1%	0.1%
500 MICROSOFT CORP		10/31/14	\$46.89	\$53.00	\$23,443.90	\$26,500.00	\$720	2.72%	0.1%	0.3%
210 MICROSOFT CORP		03/10/15	\$42.33	\$53.00	\$8,890.16	\$11,130.00	\$302	2.72%	0.1%	0.1%
474 MICROSOFT CORP		05/01/15	\$48.75	\$53.00	\$23,106.84	\$25,122.00	\$683	2.72%	0.1%	0.3%
335 MICROSOFT CORP		06/05/15	\$46.27	\$53.00	\$15,501.59	\$17,755.00	\$482	2.72%	0.1%	0.2%
1,804					\$83,525.74	\$25,617.00	\$2,598	2.72%	0.5%	1.2%
275 ORACLE CORP	ORCL	07/11/14	\$40.26	\$40.20	\$11,071.94	\$11,055.00	\$165	1.49%	0.1%	0.1%
279 ORACLE CORP		08/20/15	\$39.06	\$40.20	\$10,897.60	\$11,215.80	\$167	1.49%	0.1%	0.1%
261 ORACLE CORP		09/02/15	\$36.34	\$40.20	\$9,484.82	\$10,492.20	\$157	1.49%	0.1%	0.1%
815					\$31,454.36	\$32,763.00	\$489	1.49%	0.2%	0.4%
3 PRICELINE GROUP INC/THE	PCLN	05/08/13	\$730.80	\$1,264.33	\$2,192.40	\$3,792.99	---	---	0.0%	0.0%
10 PRICELINE GROUP INC/THE		05/24/13	\$801.75	\$1,264.33	\$8,017.45	\$12,643.30	---	---	0.1%	0.2%
11 PRICELINE GROUP INC/THE		12/12/14	\$1,111.41	\$1,264.33	\$12,225.46	\$13,907.63	---	---	0.1%	0.2%
24					\$22,425.31	\$30,343.92	---	---	0.2%	0.4%
200 SERVICENOW INC	NOW	05/07/14	\$47.25	\$71.63	\$9,450.20	\$14,326.00	---	---	0.1%	0.2%
Total					\$201,761.00	\$246,207.24	\$3,087	1.25%	1.4%	3.0%
COMPUTER/INSTRUMENTATION										
591 AMPHENOL CORP-CL A	APH	11/13/13	\$40.48	\$58.72	\$23,923.68	\$34,703.52	\$331	0.95%	0.2%	0.4%
399 HEWLETT PACKARD ENTERPRIS	HPE	08/23/11	\$13.27	\$18.47	\$5,296.10	\$7,369.53	\$88	1.19%	0.0%	0.1%
200 HEWLETT PACKARD ENTERPRIS		11/15/11	\$15.00	\$18.47	\$2,999.63	\$3,694.00	\$44	1.19%	0.0%	0.0%
300 HEWLETT PACKARD ENTERPRIS		11/23/11	\$14.16	\$18.47	\$4,246.67	\$5,541.00	\$66	1.19%	0.0%	0.1%
400 HEWLETT PACKARD ENTERPRIS		12/30/11	\$14.04	\$18.47	\$5,615.15	\$7,388.00	\$88	1.19%	0.0%	0.1%
300 HEWLETT PACKARD ENTERPRIS		03/02/12	\$13.88	\$18.47	\$4,163.03	\$5,541.00	\$66	1.19%	0.0%	0.1%
300 HEWLETT PACKARD ENTERPRIS		04/10/12	\$12.83	\$18.47	\$3,847.83	\$5,541.00	\$66	1.19%	0.0%	0.1%
1,899					\$26,168.41	\$35,074.53	\$418	1.19%	0.2%	0.4%
Total					\$50,092.09	\$69,778.05	\$749	1.07%	0.4%	0.9%
TELECOMMUNICATION										
299 AMDOCS LTD	DOX	10/23/13	\$37.93	\$57.99	\$11,340.38	\$17,339.01	\$233	1.35%	0.1%	0.2%
113 FACEBOOK INC-A	FB	05/07/14	\$57.59	\$118.81	\$6,508.05	\$13,425.53	---	---	0.1%	0.2%
75 FACEBOOK INC-A		10/31/14	\$75.01	\$118.81	\$5,625.67	\$8,910.75	---	---	0.0%	0.1%

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
100	FACEBOOK INC-A	01/30/15	\$77.05	\$118.81	\$7,704.63	\$11,881.00	---	---	0.1%	0.1%
283	FACEBOOK INC-A	02/10/15	\$74.99	\$118.81	\$21,221.60	\$33,623.23	---	---	0.2%	0.4%
77	FACEBOOK INC-A	09/11/15	\$91.52	\$118.81	\$7,046.99	\$9,148.37	---	---	0.1%	0.1%
648					\$48,106.94	\$54,652.60	---	---	0.4%	1.0%
Total					\$59,447.32	\$94,327.89	\$233	0.25%	0.5%	1.2%
OFFICE AUTOMATION										
1,782	XEROX CORP	02/05/14	\$10.30	\$9.97	\$18,355.85	\$17,766.54	\$552	3.11%	0.1%	0.2%
700	XEROX CORP	03/11/14	\$10.80	\$9.97	\$7,558.53	\$6,979.00	\$217	3.11%	0.0%	0.1%
1,855	XEROX CORP	01/07/16	\$9.90	\$9.97	\$18,358.56	\$18,494.35	\$575	3.11%	0.1%	0.2%
4,337					\$44,272.94	\$43,239.89	\$1,344	3.11%	0.2%	0.5%
TOTAL TECHNOLOGY										
					\$571,646.84	\$770,295.47	\$12,036	1.67%	4.0%	8.9%
SERVICES										
AIR TRANSPORT										
698	DELTA AIR LINES INC	10/31/14	\$40.08	\$43.46	\$27,974.09	\$30,335.08	\$377	1.24%	0.2%	0.4%
135	DELTA AIR LINES INC	01/06/15	\$47.54	\$43.46	\$6,418.14	\$5,867.10	\$73	1.24%	0.0%	0.1%
833					\$34,392.23	\$36,202.18	\$450	1.24%	0.2%	0.4%
ENERGY										
OIL WELL EQUIPMENT & SERVICES										
380	HELMERICH & PAYNE	05/05/16	\$60.38	\$61.15	\$22,943.15	\$23,237.00	\$1,064	4.58%	0.1%	0.3%
269	SCHLUMBERGER LTD	07/24/13	\$83.00	\$76.30	\$22,327.22	\$20,524.70	\$538	2.62%	0.1%	0.1%
100	SCHLUMBERGER LTD	05/07/14	\$101.68	\$76.30	\$10,168.21	\$7,630.00	\$200	2.62%	0.0%	0.1%
177	SCHLUMBERGER LTD	02/17/16	\$72.90	\$76.30	\$12,902.99	\$13,505.10	\$354	2.62%	0.1%	0.2%
546					\$45,399.42	\$41,659.80	\$1,092	2.62%	0.2%	0.5%
Total					\$68,342.57	\$64,896.80	\$2,156	3.32%	0.4%	0.9%
OIL - CRUDE PRODUCTS										
301	EOG RESOURCES INC	10/09/15	\$87.80	\$81.36	\$26,429.21	\$24,489.36	\$202	0.82%	0.1%	0.3%
94	EOG RESOURCES INC	11/25/15	\$84.13	\$81.36	\$7,908.29	\$7,647.84	\$63	0.82%	0.0%	0.1%
136	EOG RESOURCES INC	01/07/16	\$66.18	\$81.36	\$9,000.28	\$11,064.96	\$91	0.82%	0.1%	0.1%
194	EOG RESOURCES INC	02/17/16	\$70.52	\$81.36	\$13,680.61	\$15,785.84	\$130	0.82%	0.1%	0.2%
725					\$57,018.39	\$58,988.00	\$486	0.82%	0.3%	0.7%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
OILS - INTEGRATED INTERNATIONAL										
567	EXXON MOBIL CORP	XOM	05/17/16	\$89.71	\$89.02	\$50,863.87	\$50,474.34	\$1,701	3.37%	0.3%
OILS - INTEGRATED DOMESTIC										
110	HESS CORP	HES	02/05/14	\$74.78	\$59.93	\$8,226.22	\$6,592.30	\$110	1.67%	0.0%
100	HESS CORP		02/21/14	\$81.58	\$59.93	\$8,157.94	\$5,993.00	\$100	1.67%	0.0%
150	HESS CORP		03/06/14	\$81.09	\$59.93	\$12,164.10	\$8,989.50	\$150	1.67%	0.0%
183	HESS CORP		03/17/16	\$53.69	\$59.93	\$9,826.11	\$10,967.19	\$183	1.67%	0.1%
174	HESS CORP		04/01/16	\$51.72	\$59.93	\$8,999.96	\$10,427.82	\$174	1.67%	0.1%
70	HESS CORP		05/05/16	\$55.83	\$59.93	\$3,907.75	\$4,195.10	\$70	1.67%	0.0%
787						\$51,282.08	\$47,164.91	\$787	1.67%	0.3%
25	VALERO ENERGY CORP	VLO	10/31/14	\$49.43	\$54.70	\$1,235.77	\$1,367.50	\$60	4.39%	0.0%
145	VALERO ENERGY CORP		12/02/14	\$50.33	\$54.70	\$7,297.69	\$7,931.50	\$348	4.39%	0.0%
179	VALERO ENERGY CORP		12/12/14	\$46.71	\$54.70	\$8,360.68	\$9,791.30	\$430	4.39%	0.1%
86	VALERO ENERGY CORP		02/10/15	\$54.75	\$54.70	\$4,708.41	\$4,704.20	\$206	4.39%	0.0%
435						\$21,602.55	\$23,794.50	\$1,044	4.39%	0.1%
Total						\$72,884.63	\$70,959.41	\$1,831	2.58%	0.4%
TOTAL ENERGY						\$249,109.46	\$245,316.55	\$6,174	2.52%	1.4%
MUTUAL FUNDS										
MUTUAL FUNDS										
7,546	AB DISCOVERY GRWTH FUND- ADV	CHCYX	06/18/12	\$7.00	\$8.72	\$52,819.25	\$65,797.69	---	---	0.4%
764	AB DISCOVERY GRWTH FUND- ADV		12/20/13	\$9.68	\$8.72	\$7,400.00	\$6,666.12	---	---	0.0%
550	AB DISCOVERY GRWTH FUND- ADV		10/13/14	\$8.91	\$8.72	\$4,900.00	\$4,795.51	---	---	0.0%
880	AB DISCOVERY GRWTH FUND- ADV		12/22/14	\$9.23	\$8.72	\$8,125.39	\$7,676.43	---	---	0.0%
2,066	AB DISCOVERY GRWTH FUND- ADV		03/26/15	\$9.78	\$8.72	\$20,205.00	\$18,015.09	---	---	0.1%
2,012	AB DISCOVERY GRWTH FUND- ADV		05/04/15	\$10.03	\$8.72	\$20,180.00	\$17,544.33	---	---	0.1%
1,503	AB DISCOVERY GRWTH FUND- ADV		12/15/15	\$9.39	\$8.72	\$14,110.00	\$13,103.21	---	---	0.1%
945	AB DISCOVERY GRWTH FUND- ADV		12/21/15	\$8.93	\$8.72	\$8,441.28	\$8,242.77	---	---	0.0%
716	AB DISCOVERY GRWTH FUND- ADV		01/07/16	\$8.26	\$8.72	\$5,915.00	\$6,244.41	---	---	0.0%
1,019	AB DISCOVERY GRWTH FUND- ADV		02/04/16	\$7.81	\$8.72	\$7,960.00	\$8,887.48	---	---	0.0%
605	AB DISCOVERY GRWTH FUND- ADV		02/17/16	\$7.65	\$8.72	\$4,625.00	\$5,271.89	---	---	0.0%

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
18,606					\$154,680.92	\$162,244.93	---	---	0.9%	2.0%
	CHCYX									
1,368	AB DISCOVERY GRWTH FUND- ADV	06/18/12	\$7.00	\$8.72	\$9,575.72	\$11,928.61	---	---	0.1%	0.1%
37,803	AB DISCOVERY GRWTH FUND- ADV	04/10/15	\$10.16	\$8.72	\$384,075.00	\$329,639.17	---	---	1.8%	4.1%
2,230	AB DISCOVERY GRWTH FUND- ADV	12/21/15	\$8.93	\$8.72	\$19,914.34	\$19,446.03	---	---	0.1%	0.2%
41,401					\$413,565.06	\$361,013.81	---	---	2.0%	4.5%
	ABYSX									
3,041	AB DISCOVERY VALUE FUND- ADV	06/18/12	\$16.02	\$19.55	\$48,715.25	\$59,449.63	\$161	0.27%	0.3%	0.7%
339	AB DISCOVERY VALUE FUND- ADV	12/26/12	\$17.54	\$19.55	\$5,946.11	\$6,627.51	\$18	0.27%	0.0%	0.1%
516	AB DISCOVERY VALUE FUND- ADV	12/27/13	\$21.61	\$19.55	\$11,150.00	\$10,087.12	\$27	0.27%	0.1%	0.1%
740	AB DISCOVERY VALUE FUND- ADV	12/23/14	\$20.28	\$19.55	\$15,001.03	\$14,461.06	\$39	0.27%	0.1%	0.2%
896	AB DISCOVERY VALUE FUND- ADV	03/26/15	\$20.98	\$19.55	\$18,795.00	\$17,513.93	\$47	0.27%	0.1%	0.2%
935	AB DISCOVERY VALUE FUND- ADV	05/04/15	\$21.28	\$19.55	\$19,895.00	\$18,277.59	\$50	0.27%	0.1%	0.2%
553	AB DISCOVERY VALUE FUND- ADV	10/15/15	\$20.22	\$19.55	\$11,175.00	\$10,804.72	\$29	0.27%	0.1%	0.1%
380	AB DISCOVERY VALUE FUND- ADV	11/13/15	\$19.83	\$19.55	\$7,540.00	\$7,433.54	\$20	0.27%	0.0%	0.1%
528	AB DISCOVERY VALUE FUND- ADV	12/22/15	\$18.15	\$19.55	\$9,576.14	\$10,314.80	\$28	0.27%	0.1%	0.1%
347	AB DISCOVERY VALUE FUND- ADV	01/20/16	\$16.19	\$19.55	\$5,610.00	\$6,774.27	\$18	0.27%	0.0%	0.1%
8,273					\$153,403.53	\$161,744.15	\$438	0.27%	0.9%	2.0%
	ABYSX									
17,483	AB DISCOVERY VALUE FUND- ADV	04/10/15	\$21.47	\$19.55	\$375,359.55	\$341,792.24	\$927	0.27%	1.9%	4.2%
1,215	AB DISCOVERY VALUE FUND- ADV	12/22/15	\$18.15	\$19.55	\$22,052.43	\$23,753.45	\$64	0.27%	0.1%	0.3%
18,698					\$397,411.98	\$365,545.68	\$991	0.27%	2.0%	4.5%
	SCRYX									
1,031	AB SMALL CAP CORE PORTFOLIO ADV CL	03/07/16	\$9.48	\$9.76	\$9,770.00	\$10,058.57	---	---	0.1%	0.1%
988	AB SMALL CAP CORE PORTFOLIO ADV CL	03/22/16	\$9.47	\$9.76	\$9,360.00	\$9,646.63	---	---	0.1%	0.1%
1,146	AB SMALL CAP CORE PORTFOLIO ADV CL	05/02/16	\$9.67	\$9.76	\$11,080.00	\$11,183.13	---	---	0.1%	0.1%
3,165					\$30,210.00	\$30,888.32	---	---	0.2%	0.4%
	AMTOX									
65,391	ALLIANCEBERNSTEIN ALL MARKET R CLASS I	10/19/12	\$11.46	\$7.80	\$749,378.06	\$510,047.90	---	---	2.8%	6.3%
2,745	ALLIANCEBERNSTEIN ALL MARKET R CLASS I	12/18/12	\$11.01	\$7.80	\$30,220.92	\$21,409.92	---	---	0.1%	0.3%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,881	ALLIANCEBERNSTEIN ALL MARKET R CLASS	12/17/13	\$10.54	\$7.80	\$19,822.86	\$14,669.67	---	---	0.1%	0.2%
3,065	ALLIANCEBERNSTEIN ALL MARKET R CLASS	12/16/14	\$9.33	\$7.80	\$28,600.90	\$23,910.72	--	---	0.1%	0.3%
30,950	ALLIANCEBERNSTEIN ALL MARKET R CLASS	03/18/15	\$8.95	\$7.80	\$277,000.00	\$241,407.82	---	---	1.3%	3.0%
2,144	ALLIANCEBERNSTEIN ALL MARKET R CLASS	12/15/15	\$7.33	\$7.80	\$15,719.17	\$16,777.08	---	---	0.1%	0.2%
0	ALLIANCEBERNSTEIN ALL MARKET R CLASS	02/03/16	\$6.80	\$7.80	\$1.02	\$1.17	---	---	0.0%	0.0%
106,176					\$1,120,742.93	\$828,174.28	---	---	4.6%	10.2%
					\$6,262,541					
TOTAL DOMESTIC EQUITIES					\$5,145,168.15	\$5,401,687.12	\$68,186	1.75%	30.0%	66.8%
INTERNATIONAL										
MUTUAL FUNDS										
	GCEYX									
125,797	ALLIANCEBERNSTEIN GL CORE-AD	04/10/15	\$10.36	\$9.89	\$1,303,157.72	\$1,244,037.63	\$11,069	0.89%	6.9%	15.4%
1,604	ALLIANCEBERNSTEIN GL CORE-AD	12/23/15	\$9.45	\$9.89	\$15,153.56	\$15,859.12	\$141	0.89%	0.1%	0.2%
127,391					\$1,318,311.28	\$1,259,896.75	\$11,210	0.89%	7.0%	15.6%
INTERNATIONAL EQUITY MUTUAL FUNDS										
	SIMTX									
7,073	BERNSTEIN INTERNATIONAL PORTFOLIO**	11/14/07	\$28.84	\$15.23	\$203,977.90	\$107,717.88	\$1,959	1.82%**	0.6%	1.3%
15,712	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/11/07	\$25.26	\$15.23	\$396,889.82	\$239,296.59	\$4,352	1.82%**	1.3%	3.0%
25,705	BERNSTEIN INTERNATIONAL PORTFOLIO**	10/08/08	\$13.76	\$15.23	\$353,700.00	\$391,486.27	\$7,120	1.82%**	2.2%	4.8%
1,540	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/23/08	\$11.60	\$15.23	\$17,868.38	\$23,459.96	\$427	1.82%**	0.1%	0.3%
794	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/30/08	\$12.14	\$15.23	\$9,634.55	\$12,086.83	\$220	1.82%**	0.1%	0.1%
1,281	BERNSTEIN INTERNATIONAL PORTFOLIO**	04/22/09	\$10.84	\$15.23	\$13,885.31	\$19,508.61	\$355	1.82%**	0.1%	0.2%
2,095	BERNSTEIN INTERNATIONAL PORTFOLIO**	06/23/09	\$12.21	\$15.23	\$25,624.80	\$31,910.52	\$580	1.82%**	0.2%	0.4%
952	BERNSTEIN INTERNATIONAL PORTFOLIO**	06/24/09	\$12.31	\$15.23	\$11,715.78	\$14,494.83	\$264	1.82%**	0.1%	0.2%
1,211	BERNSTEIN INTERNATIONAL PORTFOLIO**	08/24/09	\$14.24	\$15.23	\$17,246.91	\$18,445.95	\$335	1.82%**	0.1%	0.2%
1,710	BERNSTEIN INTERNATIONAL PORTFOLIO**	09/22/09	\$15.24	\$15.23	\$26,054.65	\$26,037.56	\$474	1.82%**	0.1%	0.3%
3,074	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/14/09	\$15.14	\$15.23	\$45,779.95	\$46,052.09	\$838	1.82%**	0.1%	0.6%

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,435	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/22/09	\$14.91	\$15.23	\$21,400.66	\$21,859.97	\$398	1.82% **	0.1%	0.3%
1,033	BERNSTEIN INTERNATIONAL PORTFOLIO**	01/22/10	\$14.66	\$15.23	\$15,139.66	\$15,728.31	\$286	1.82% **	0.1%	0.2%
1,757	BERNSTEIN INTERNATIONAL PORTFOLIO**	02/24/10	\$14.28	\$15.23	\$25,092.45	\$26,761.76	\$487	1.82% **	0.1%	0.3%
1,341	BERNSTEIN INTERNATIONAL PORTFOLIO**	04/23/10	\$15.35	\$15.23	\$20,580.50	\$20,419.61	\$371	1.82% **	0.1%	0.3%
1,191	BERNSTEIN INTERNATIONAL PORTFOLIO**	05/24/10	\$12.88	\$15.23	\$15,344.51	\$18,144.17	\$330	1.82% **	0.1%	0.2%
107	BERNSTEIN INTERNATIONAL PORTFOLIO**	06/23/10	\$13.56	\$15.23	\$1,455.83	\$1,635.12	\$30	1.82% **	0.0%	0.0%
351	BERNSTEIN INTERNATIONAL PORTFOLIO**	07/22/10	\$13.76	\$15.23	\$4,833.32	\$5,349.75	\$97	1.82% **	0.0%	0.1%
26	BERNSTEIN INTERNATIONAL PORTFOLIO**	08/04/10	\$14.41	\$15.23	\$372.15	\$393.33	\$7	1.82% **	0.0%	0.0%
191	BERNSTEIN INTERNATIONAL PORTFOLIO**	03/22/11	\$15.64	\$15.23	\$2,981.81	\$2,903.65	\$53	1.82% **	0.0%	0.0%
986	BERNSTEIN INTERNATIONAL PORTFOLIO**	05/26/11	\$15.67	\$15.23	\$15,454.05	\$15,020.12	\$273	1.82% **	0.1%	0.2%
38	BERNSTEIN INTERNATIONAL PORTFOLIO**	07/21/11	\$15.77	\$15.23	\$593.85	\$573.52	\$10	1.82% **	0.0%	0.0%
890	BERNSTEIN INTERNATIONAL PORTFOLIO**	11/22/11	\$12.25	\$15.23	\$10,899.62	\$13,551.12	\$246	1.82% **	0.1%	0.2%
2,278	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/20/11	\$12.32	\$15.23	\$28,071.10	\$34,701.52	\$631	1.82% **	0.2%	0.4%
830	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/27/11	\$12.43	\$15.23	\$10,313.67	\$12,636.94	\$230	1.82% **	0.1%	0.2%
309	BERNSTEIN INTERNATIONAL PORTFOLIO**	01/04/12	\$12.75	\$15.23	\$3,937.64	\$4,703.56	\$86	1.82% **	0.0%	0.1%
32	BERNSTEIN INTERNATIONAL PORTFOLIO**	01/29/12	\$13.18	\$15.23	\$428.24	\$494.85	\$9	1.82% **	0.0%	0.0%
599	BERNSTEIN INTERNATIONAL PORTFOLIO**	01/24/12	\$13.22	\$15.23	\$7,922.59	\$9,127.16	\$166	1.82% **	0.1%	0.1%
732	BERNSTEIN INTERNATIONAL PORTFOLIO**	02/22/12	\$13.88	\$15.23	\$10,166.59	\$11,155.41	\$203	1.82% **	0.1%	0.1%
78	BERNSTEIN INTERNATIONAL PORTFOLIO**	04/23/12	\$13.32	\$15.23	\$1,042.63	\$1,192.14	\$22	1.82% **	0.0%	0.0%
2	BERNSTEIN INTERNATIONAL PORTFOLIO**	11/02/12	\$13.45	\$15.23	\$21.07	\$23.87	\$0	1.82% **	0.0%	0.0%
32	BERNSTEIN INTERNATIONAL PORTFOLIO**	11/07/12	\$13.30	\$15.23	\$428.36	\$490.53	\$9	1.82% **	0.0%	0.0%
2,224	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/12/12	\$13.65	\$15.23	\$30,353.68	\$33,867.15	\$616	1.82% **	0.2%	0.4%
2,025	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/10/13	\$15.87	\$15.23	\$32,140.95	\$30,844.79	\$561	1.82% **	0.2%	0.4%
2,533	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/09/14	\$15.33	\$15.23	\$38,823.24	\$38,569.99	\$702	1.82% **	0.2%	0.5%
1,203	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/08/15	\$15.24	\$15.23	\$18,332.21	\$18,320.18	\$333	1.82% **	0.1%	0.2%
83,320					\$1,438,508.50	\$1,268,965.60	\$23,080	1.82%	7.0%	15.7%

EMERGING MARKETS

EMERGING MARKETS MUTUAL FUNDS

SNEMX

1,826	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/11/07	\$40.96	\$22.92	\$115,771.26	\$64,782.17	\$839	1.30% **	0.4%	0.8%
-------	--	----------	---------	---------	--------------	-------------	-------	----------	------	------

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2016

Reporting Currency, US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
2,166	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/09/08	\$14.72	\$22.92	\$31,880.31	\$49,639.72	\$643	1.30%**	0.3%	0.6%
133	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/08/09	\$28.18	\$22.92	\$3,739.37	\$3,041.39	\$39	1.30%**	0.0%	0.0%
115	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/07/10	\$32.81	\$22.92	\$3,766.65	\$2,631.26	\$34	1.30%**	0.0%	0.0%
614	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/14/11	\$23.91	\$22.92	\$14,672.86	\$14,065.32	\$182	1.30%**	0.1%	0.2%
169	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/12/12	\$27.63	\$22.92	\$4,680.56	\$3,882.67	\$50	1.30%**	0.0%	0.0%
143	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/10/13	\$27.34	\$22.92	\$3,921.21	\$3,287.28	\$43	1.30%**	0.0%	0.0%
477	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/09/14	\$27.24	\$22.92	\$13,004.81	\$10,942.37	\$142	1.30%**	0.1%	0.1%
166	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/08/15	\$22.64	\$22.92	\$3,759.64	\$3,806.14	\$49	1.30%**	0.0%	0.0%
6,810					\$195,196.67	\$156,078.32	\$2,022	1.30%	0.9%	1.9%
TOTAL EQUITIES					\$8,097,184.60	\$8,086,627.80	\$104,499	1.29%	44.9%	100%

DYNAMIC ASSET ALLOCATION OVERLAY

DYNAMIC ASSET ALLOCATION OVERLAY

	SAOTX									
201,963	OVERLAY A PORTFOLIO CLASS 2	04/14/10	\$10.99	\$11.40	\$2,219,576.67	\$2,302,391.61	\$39,989	1.74%***	12.8%	42.3%
10,458	OVERLAY A PORTFOLIO CLASS 2	04/15/10	\$10.99	\$11.40	\$114,930.00	\$119,217.65	\$2,071	1.74%***	0.7%	2.2%
1	OVERLAY A PORTFOLIO CLASS 2	05/05/10	\$10.50	\$11.40	\$11.71	\$12.71	\$0	1.74%***	0.0%	0.0%
6,039	OVERLAY A PORTFOLIO CLASS 2	12/17/10	\$11.24	\$11.40	\$67,878.30	\$68,844.54	\$1,196	1.74%***	0.4%	1.2%
29,469	OVERLAY A PORTFOLIO CLASS 2	12/13/11	\$10.04	\$11.40	\$295,871.67	\$335,949.91	\$5,835	1.74%***	1.9%	6.2%
2,904	OVERLAY A PORTFOLIO CLASS 2	12/11/12	\$10.39	\$11.40	\$30,173.48	\$33,106.61	\$575	1.74%***	0.2%	0.6%
4,882	OVERLAY A PORTFOLIO CLASS 2	12/17/13	\$12.05	\$11.40	\$58,824.28	\$55,651.19	\$967	1.74%***	0.3%	1.0%

Bernstein

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
17,073	OVERLAY A PORTFOLIO CLASS 2	12/16/14	\$11.80	\$11.40	\$201,456.77	\$194,627.73	\$3,380	1.74% ***	1.1%	3.6%
51,944	OVERLAY A PORTFOLIO CLASS 2	04/10/15	\$13.02	\$11.40	\$676,305.00	\$592,156.45	\$10,285	1.74% ***	3.3%	10.9%
15,370	OVERLAY A PORTFOLIO CLASS 2	12/15/15	\$11.55	\$11.40	\$177,524.40	\$175,218.89	\$3,043	1.74% ***	1.0%	3.2%
340,102					\$3,842,552.28	\$3,877,167.31	\$67,340	1.74%	21.5%	71.3%
	SBOTX									
91,130	OVERLAY B PORTFOLIO CLASS 2	04/14/10	\$10.38	\$10.37	\$945,933.57	\$945,022.25	\$29,071	3.08% ***	5.2%	17.4%
6,924	OVERLAY B PORTFOLIO CLASS 2	12/17/10	\$10.52	\$10.37	\$72,841.50	\$71,802.90	\$2,209	3.08% ***	0.4%	1.3%
6,844	OVERLAY B PORTFOLIO CLASS 2	07/28/11	\$10.93	\$10.37	\$74,805.00	\$70,972.35	\$2,183	3.08% ***	0.4%	1.3%
4,919	OVERLAY B PORTFOLIO CLASS 2	12/13/11	\$10.58	\$10.37	\$73,199.22	\$71,746.30	\$2,207	3.08% ***	0.4%	1.3%
6,320	OVERLAY B PORTFOLIO CLASS 2	12/11/12	\$10.71	\$10.37	\$69,829.23	\$67,612.43	\$2,080	3.08% ***	0.4%	1.2%
19,062	OVERLAY B PORTFOLIO CLASS 2	12/17/13	\$10.30	\$10.37	\$196,337.96	\$197,672.30	\$6,081	3.08% ***	1.1%	3.6%
10,915	OVERLAY B PORTFOLIO CLASS 2	12/16/14	\$10.27	\$10.37	\$112,093.95	\$113,185.42	\$3,482	3.08% ***	0.6%	2.1%
2,253	OVERLAY B PORTFOLIO CLASS 2	12/15/15	\$10.12	\$10.37	\$22,799.01	\$23,362.23	\$719	3.08% ***	0.1%	0.4%
150,567					\$1,567,839.44	\$1,561,376.17	\$48,031	3.08%	8.7%	28.7%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY					\$5,410,391.72	\$5,438,543.49	\$115,371	2.12%	30.2%	100%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2016
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					\$18,087,673.91	\$18,026,910.89	\$329,589	1.69%	100.0%	

AI = Accrued Income (interest and dividends) *(Reflected as Accrued Interest)*

(9,923.83) AI
\$18,016,987

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held see your monthly brokerage statement.

*Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

**International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.

***Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2016

FORM 990-PF

PART IV

LINE 1a, b

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

06/01/15 THROUGH 05/31/16

PAGE 32

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
<u>SALES</u>					
12/22/15	6,001.936	BLACKROCK GL L/S CREDIT-INS	62,000.00	63,860.60-	1,860.60-
12/22/15	1,493.711	BRANDES INTL S/C EQUITY-I	19,000.00	20,643.09-	1,643.09-
04/21/16	408.441	DFA US SMALL CAP PORTFOLIO	12,000.00	11,485.36-	514.64
VARIOUS	1,377,557.52	FEDERATED TRSY OBLIG MH-I #68 FFS	1,377,557.52	1,377,557.52-	0.00
12/24/15	3,885	ISHARES CORE MSCI PACIFIC ETF	181,853.50	194,677.35-	12,823.85-
11/03/15	460	ISHARES CORE S&P 500 ETF	96,428.02	94,397.10-	2,030.92
12/24/15	1,925	ISHARES CORE S&P 500 ETF	390,348.16	389,629.87-	718.29
04/25/16	150	ISHARES CORE S&P 500 ETF	31,775.30	30,038.34-	1,736.96
		<u>TOTAL ISHARES CORE S&P 500 ETF</u>	<u>518,551.48</u>	<u>514,065.31-</u>	<u>4,486.17</u>
04/25/16	150	ISHARES RUSSELL MIDCAP ETF	24,978.95	26,017.61-	1,038.66-
11/03/15	1,750	ISHARES RUSSELL 1000 GROWTH ETF	177,201.73	165,899.48-	11,302.25
12/24/15	7,600	ISHARES RUSSELL 1000 GROWTH ETF	747,781.86	589,147.90-	158,633.96
04/25/16	300	ISHARES RUSSELL 1000 GROWTH ETF	30,503.33	19,229.97-	11,273.36
		<u>TOTAL ISHARES RUSSELL 1000 GROWTH ETF</u>	<u>955,486.92</u>	<u>774,277.35-</u>	<u>181,209.57</u>
11/03/15	300	ISHARES RUSSELL 1000 VALUE ETF	30,197.44	31,066.47-	869.03-
12/24/15	3,910	ISHARES RUSSELL 1000 VALUE ETF	377,308.83	404,899.66-	27,590.83-
04/25/16	200	ISHARES RUSSELL 1000 VALUE ETF	20,421.55	20,710.98-	269.43-
		<u>TOTAL ISHARES RUSSELL 1000 VALUE ETF</u>	<u>427,927.82</u>	<u>456,677.11-</u>	<u>28,749.29-</u>





SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

06/01/15 THROUGH 05/31/16

PAGE 33

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/24/15	3.470	ISHARES RUSSELL 2000 ETF	387,535.66	290,985.52-	96,550.14
04/21/16	1,403.786	JOHN HANCOCK III-DISCIPL V-I	25,000.00	27,470.53-	2,470.53-
12/22/15	55,567.815	OSTERWEIS STRATEGIC INC FD I	589,574.52	653,976.13-	64,401.61-
04/21/16	1,262.172	T ROWE PRICE INST L/C GRWTH	35,000.00	37,234.08-	2,234.08-
10/30/15	7,197.615	TEMPLETON GLOBAL BOND FUND-AD	84,500.00	95,152.47-	10,652.47-
04/21/16	1,127.493	TEMPLETON GLOBAL BOND-ADV	13,000.00	14,905.46-	-1,905.46-
		TOTAL TEMPLETON GLOBAL BOND FUND-AD	97,500.00	110,057.93-	12,557.93-
12/24/15	23,025	VANGUARD TOTAL BOND MARKET	1,868,414.43	1,936,532.34-	68,117.91-
04/25/16	400	VANGUARD TOTAL BOND MARKET	33,187.27	33,363.52-	176.25-
		TOTAL VANGUARD TOTAL BOND MARKET	1,901,601.70	1,969,895.86-	68,294.16-
10/30/15	3,666.921	WASATCH LONG/SHORT FUND-INS	48,000.00	59,222.71-	11,222.71-
12/22/15	7,410.423	WASATCH LONG/SHORT FUND-INS	91,000.00	109,657.56-	18,657.56-
02/23/16	16,158.11	WASATCH LONG/SHORT FUND-INS	178,708.70	219,750.29-	41,041.59-
		TOTAL WASATCH LONG/SHORT FUND-INS	317,708.70	388,630.56-	70,921.86-
04/21/16	3,684.662	WESTERN ASSET CORE PLUS BD-I	43,000.00	42,115.69-	884.31
12/22/15	4,072.62	WFA ABSOLUTE RETURN FUND-INS	41,500.00	46,183.51-	4,683.51-
		TOTAL SALES	7,017,776.77	7,005,811.11-	11,965.66
		FREE DELIVERIES			

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2015 to May 31, 2016
Reporting Currency US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Non-Covered								
08/14/2014	06/01/2015	22	LOCKHEED MARTIN CORP	189.54	169.86	4,169.81	3,736.81	433.00
08/14/2014	06/02/2015	8	LOCKHEED MARTIN CORP	190.31	169.96	1,522.45	1,358.84	163.61
02/27/2015	06/02/2015	46	LOCKHEED MARTIN CORP	190.31	200.91	8,754.11	9,241.89	(487.78)
02/10/2015	06/04/2015	28	AFFILIATED MANAGERS GROUP INC	224.23	215.20	6,278.44	6,025.51	252.93
02/10/2015	06/05/2015	97	MARATHON PETROLEUM CORP	100.89	100.12	9,786.03	9,711.43	74.60
02/10/2015	06/09/2015	98	MARATHON PETROLEUM CORP	99.81	100.12	9,781.86	9,811.54	(29.68)
02/27/2015	06/10/2015	68	LOCKHEED MARTIN CORP	189.33	200.91	12,874.35	13,661.93	(787.58)
08/07/2014	06/24/2015	126	ANTHEM INC	169.00	109.25	21,294.01	13,771.06	7,522.98
02/27/2015	06/24/2015	38	UNITEDHEALTH GROUP INC	120.31	113.93	4,571.62	4,329.26	242.36
09/11/2014	06/24/2015	125	UNITEDHEALTH GROUP INC	120.31	86.89	15,038.24	10,861.76	4,176.48
10/02/2014	07/16/2015	15	AUTOZONE INC	680.61	514.04	10,209.19	7,710.66	2,498.53
02/10/2015	07/27/2015	792	INTEL CORP	28.13	33.33	22,278.41	26,393.48	(4,115.07)
05/14/2015	07/27/2015	387	INTEL CORP	28.13	32.86	10,886.04	12,716.55	(1,830.51)
03/10/2015	07/27/2015	150	INTEL CORP	28.13	32.14	4,219.39	4,821.18	(601.79)
10/02/2014	08/14/2015	325	PAYPAL HOLDINGS INC	37.87	31.84	12,307.10	10,346.97	1,960.13
10/31/2014	10/01/2015	500	FORD MOTOR CO	13.57	14.12	6,785.85	7,057.80	(271.95)
05/07/2015	10/06/2015	342	SM ENERGY CO	37.85	55.02	12,945.59	18,816.29	(5,870.70)
07/14/2015	10/06/2015	665	STAPLES INC	12.38	15.55	8,235.63	10,339.29	(2,103.66)
07/14/2015	10/06/2015	12	STAPLES INC	12.38	15.55	148.61	186.57	(37.96)
07/14/2015	10/06/2015	1	STAPLES INC	12.38	15.55	12.38	15.55	(3.17)
04/01/2015	10/08/2015	552	KOHLS CORP	46.58	78.25	25,711.89	43,191.46	(17,479.57)
06/17/2015	10/08/2015	117	KOHLS CORP	46.58	62.54	5,449.80	7,316.91	(1,867.11)
07/14/2015	10/14/2015	793	STAPLES INC	12.56	15.55	9,960.08	12,329.40	(2,369.32)
04/10/2015	10/29/2015	6,792.814	AB GLOBAL BOND FUND- ADV	8.35	8.53	56,720.08	57,942.70	(1,222.70)
01/27/2015	10/29/2015	67	MEDTRONIC PLC	73.50	75.02	4,924.50	5,026.34	(101.84)
07/01/2015	11/19/2015	187	UGI CORP	34.96	34.38	6,538.38	6,429.58	108.80
01/06/2015	12/17/2015	85	AON PLC	93.86	93.27	7,978.48	7,927.83	50.65
04/10/2015	01/20/2016	6,363.081	AB GLOBAL BOND FUND- ADV	8.18	8.53	52,050.00	54,277.08	(2,227.08)
01/30/2015	01/25/2016	65	MOBILEYE NV	29.30	39.32	1,904.52	2,555.73	(651.21)
02/11/2015	01/25/2016	291	MOBILEYE NV	29.30	36.36	8,526.39	10,580.82	(2,054.43)
09/11/2015	01/25/2016	329	VOYA FINANCIAL INC	30.01	42.38	9,873.95	13,944.20	(4,070.25)
09/22/2015	01/25/2016	246	VOYA FINANCIAL INC	30.01	39.86	7,382.95	9,804.75	(2,421.80)

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2015 to May 31, 2016
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/02/2015	01/25/2016	213	VOYA FINANCIAL INC	30.01	41.51	6,392.56	8,841.05	(2,448.49)
06/05/2015	02/05/2016	45	NORTHROP GRUMMAN CORP	185.98	157.05	8,368.96	7,067.07	1,301.89
07/01/2015	02/09/2016	61	EDISON INTERNATIONAL	63.24	56.12	3,857.48	3,423.17	434.31
11/25/2015	02/16/2016	457	MURPHY OIL CORP	16.60	29.65	7,586.29	13,550.64	(5,964.35)
10/09/2015	02/16/2016	282	MURPHY OIL CORP	16.60	30.70	4,681.26	8,517.67	(3,836.41)
06/05/2015	02/24/2016	223	APPLIED MATERIALS INC	18.23	20.12	4,066.18	4,486.87	(420.69)
03/31/2015	02/24/2016	77	L BRANDS INC	82.46	94.76	6,349.30	7,296.50	(947.20)
04/09/2015	02/24/2016	10	L BRANDS INC	82.46	94.97	824.58	949.68	(125.10)
06/05/2015	02/29/2016	112	ROSS STORES INC	56.15	48.93	6,288.39	5,480.17	808.22
06/05/2015	04/14/2016	520	APPLIED MATERIALS INC	20.92	20.12	10,880.64	10,462.66	417.98
06/05/2015	04/14/2016	126	ROSS STORES INC	56.74	48.93	7,149.19	6,165.19	984.00
06/05/2015	05/17/2016	297	APPLIED MATERIALS INC	19.85	20.12	5,895.48	5,975.79	(80.31)
08/11/2015	05/12/2016	136	ROCKWELL COLLINS INC	89.54	86.84	12,177.74	11,810.55	367.19
06/05/2015	05/12/2016	151	ROSS STORES INC	54.35	48.93	8,206.97	7,388.45	818.52
07/30/2015	05/17/2016	212	JETBLUE AIRWAYS	18.39	22.71	3,899.72	4,814.14	(914.42)
06/05/2015	05/17/2016	88	NORTHROP GRUMMAN CORP	213.49	157.05	18,786.94	13,820.05	4,966.89
07/30/2015	05/19/2016	230	JETBLUE AIRWAYS	17.94	22.71	4,125.63	5,222.89	(1,097.26)
07/30/2015	05/24/2016	426	JETBLUE AIRWAYS	17.83	22.71	7,597.24	9,673.69	(2,076.45)
Subtotal For Short Term Non-Covered						506,254.63	547,187.40	-40,932.77
Long Term Non-Covered								
03/11/2014	06/01/2015	17	LOCKHEED MARTIN CORP	189.54	165.06	3,222.12	2,805.98	416.14
12/30/2013	06/03/2015	106	AMERICAN TOWER CORP	93.06	79.40	9,864.58	8,416.91	1,447.67
12/11/2012	06/04/2015	60	AFFILIATED MANAGERS GROUP INC	224.23	129.02	13,453.80	7,741.35	5,712.45
02/11/2013	06/04/2015	50	AFFILIATED MANAGERS GROUP INC	224.23	145.88	11,211.49	7,294.70	3,917.29
11/12/2013	06/04/2015	68	POLARIS INDUSTRIES INC	144.01	129.67	9,792.35	8,817.67	974.68
12/30/2013	06/05/2015	120	AMERICAN TOWER CORP	92.97	79.40	11,156.93	9,528.58	1,628.35
11/12/2013	06/05/2015	52	POLARIS INDUSTRIES INC	143.49	129.67	7,461.61	6,742.92	718.69
02/05/2014	06/05/2015	11	POLARIS INDUSTRIES INC	143.49	121.24	1,578.42	1,333.67	244.75
02/05/2014	06/10/2015	64	POLARIS INDUSTRIES INC	144.00	121.24	9,216.31	7,759.56	1,456.75
06/03/2014	06/24/2015	171	AETNA INC	126.80	78.06	21,683.42	13,348.02	8,335.40
12/12/2013	07/10/2015	88	MEAD JOHNSON NUTRITION CO	88.39	83.93	7,778.16	7,386.23	391.93
07/13/2012	07/10/2015	263	STARBUCKS CORP	54.41	26.55	14,309.14	6,981.34	7,327.80

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2015 to May 31, 2016
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/18/2011	07/10/2015	151	STARBUCKS CORP	54.41	19.64	8,215.52	2,965.52	5,250.00
07/13/2012	07/10/2015	1	STARBUCKS CORP	54.41	26.54	54.41	26.54	27.87
07/11/2014	07/13/2015	19	AUTOZONE INC	682.02	533.78	12,958.46	10,141.77	2,816.69
07/11/2014	07/14/2015	14	AUTOZONE INC	678.30	533.78	9,496.19	7,472.89	2,023.30
12/12/2013	07/14/2015	51	MEAD JOHNSON NUTRITION CO	88.60	83.93	4,518.67	4,280.65	238.02
12/30/2013	07/14/2015	19	MEAD JOHNSON NUTRITION CO	88.60	82.95	1,683.42	1,576.04	107.38
07/11/2014	07/16/2015	2	AUTOZONE INC	680.61	533.78	1,361.23	1,067.55	293.68
02/05/2014	07/17/2015	2,593	OFFICE DEPOT INC	8.43	4.81	21,785.02	12,418.80	9,366.22
10/23/2013	07/21/2015	325	HESS CORP	60.29	81.67	19,594.84	26,543.86	(6,949.02)
06/03/2013	07/22/2015	271	ELECTRONIC ARTS INC	72.86	72.82	19,746.12	6,185.39	13,560.73
04/14/2010	07/24/2015	25,422	OVERLAY A PORTFOLIO CLASS 2	12.70	10.99	322.86	279.39	43.47
05/20/2014	08/13/2015	36	ALLERGAN PLC	317.59	206.56	11,433.39	7,436.03	3,997.36
06/03/2013	08/14/2015	42	ELECTRONIC ARTS INC	73.06	22.82	3,068.68	958.62	2,110.06
11/08/2013	08/14/2015	179	ELECTRONIC ARTS INC	73.06	25.63	13,078.44	4,587.18	8,491.26
06/17/2014	08/14/2015	200	PAYPAL HOLDINGS INC	37.87	28.29	7,573.40	5,658.88	1,914.72
05/07/2014	08/14/2015	175	PAYPAL HOLDINGS INC	37.87	29.09	6,626.90	5,090.86	1,536.04
07/19/2012	08/24/2015	58	ANSYS INC	87.24	58.08	5,059.81	3,368.48	1,691.33
08/08/2013	08/24/2015	52	ANSYS INC	87.24	87.73	4,536.38	4,562.14	(25.76)
09/27/2013	08/24/2015	212	AON PLC	92.39	75.31	19,586.87	15,966.06	3,620.81
06/11/2013	08/24/2015	40	COSTCO WHOLESALE CORP	134.16	109.91	5,366.21	4,396.36	969.85
10/23/2013	08/24/2015	32	COSTCO WHOLESALE CORP	134.16	117.27	4,292.97	3,757.50	540.47
02/11/2013	08/24/2015	40	SHERWIN-WILLIAMS CO/THE	258.82	163.92	10,352.81	6,556.90	3,795.91
06/01/2012	08/24/2015	33	SHERWIN-WILLIAMS CO/THE	258.82	125.04	8,541.06	4,126.45	4,414.61
05/08/2013	08/31/2015	99	AMERICAN INTERNATIONAL GROUP	60.47	44.45	5,986.61	4,400.51	1,586.10
11/08/2013	09/01/2015	143	ELECTRONIC ARTS INC	64.16	25.63	9,174.39	3,664.62	5,509.77
03/11/2014	09/02/2015	54	MONSTER BEVERAGE CORP	134.79	73.66	7,278.45	3,977.58	3,300.87
02/24/2014	09/02/2015	14	MONSTER BEVERAGE CORP	134.79	75.13	1,887.00	1,051.86	835.14
11/09/2012	09/03/2015	661	FORD MOTOR CO	13.93	10.87	9,208.59	7,187.52	2,021.07
12/30/2013	09/03/2015	77	MEAD JOHNSON NUTRITION CO	77.06	82.95	5,933.87	6,387.12	(453.25)
05/08/2013	09/04/2015	183	AMERICAN INTERNATIONAL GROUP	58.27	44.45	10,663.67	8,134.28	2,529.39
06/11/2013	09/08/2015	30	AMERICAN INTERNATIONAL GROUP	58.82	45.21	1,764.48	1,356.44	408.04
05/08/2013	09/08/2015	162	AMERICAN INTERNATIONAL GROUP	58.82	44.45	9,528.19	7,200.83	2,327.36
11/09/2012	09/08/2015	808	FORD MOTOR CO	13.62	10.87	11,007.22	8,785.95	2,221.27

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2015 to May 31, 2016
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/30/2013	09/08/2015	4	MEAD JOHNSON NUTRITION CO	76.00	82.95	303.99	331.80	(27.81)
02/13/2014	09/08/2015	100	MEAD JOHNSON NUTRITION CO	76.00	78.04	7,599.72	7,803.71	(203.99)
06/11/2013	09/10/2015	1	AMERICAN INTERNATIONAL GROUP	58.23	45.21	58.23	45.21	13.02
06/11/2013	09/10/2015	195	AMERICAN INTERNATIONAL GROUP	58.23	45.21	11,355.63	8,816.85	2,538.78
02/11/2013	09/10/2015	478	FORD MOTOR CO	13.54	13.07	6,473.13	6,246.70	226.43
11/09/2012	09/10/2015	349	FORD MOTOR CO	13.54	10.87	4,726.19	3,794.92	931.27
10/31/2013	09/10/2015	53	RAYTHEON COMPANY	105.84	82.36	5,609.43	4,365.28	1,244.15
06/11/2013	09/14/2015	24	AMERICAN INTERNATIONAL GROUP	57.84	45.21	1,388.07	1,085.15	302.92
11/08/2013	09/14/2015	200	AMERICAN INTERNATIONAL GROUP	57.84	48.55	11,567.28	9,710.56	1,856.72
02/11/2013	09/14/2015	322	FORD MOTOR CO	13.68	13.07	4,405.48	4,208.07	197.46
03/11/2014	09/14/2015	276	FORD MOTOR CO	13.68	15.40	3,776.12	4,250.29	(474.17)
03/07/2014	10/01/2015	876	BROCADE COMMUNICATIONS SYS	10.12	10.20	8,864.33	8,931.17	(66.84)
03/11/2014	10/01/2015	324	FORD MOTOR CO	13.57	15.40	4,397.23	4,989.47	(592.24)
09/11/2014	10/05/2015	40	GOLDMAN SACHS GROUP INC	179.52	179.61	7,180.68	7,184.21	(3.53)
06/03/2014	10/07/2015	700	BROCADE COMMUNICATIONS SYS	10.41	9.25	7,287.35	6,473.53	813.82
03/07/2014	10/07/2015	150	BROCADE COMMUNICATIONS SYS	10.41	10.20	1,561.58	1,529.31	32.27
11/08/2013	10/08/2015	378	ELECTRONIC ARTS INC	65.53	25.63	24,769.58	9,686.89	15,082.69
05/20/2014	10/09/2015	23	ALLERGAN PLC	275.43	206.56	6,334.82	4,750.79	1,584.03
06/17/2014	10/09/2015	22	ALLERGAN PLC	275.43	211.87	6,059.39	4,661.21	1,398.18
10/31/2013	10/09/2015	82	RAYTHEON COMPANY	112.07	82.36	9,189.55	6,753.82	2,435.73
06/17/2014	10/13/2015	1	ALLERGAN PLC	271.40	211.87	271.40	211.87	59.53
06/17/2014	10/13/2015	21	ALLERGAN PLC	271.40	211.87	5,699.31	4,449.34	1,249.97
11/16/2011	10/13/2015	1	WALT DISNEY CO/THE	106.17	35.97	106.17	35.97	70.20
11/16/2011	10/13/2015	82	WALT DISNEY CO/THE	106.17	35.97	8,706.20	2,949.87	5,756.33
01/10/2012	10/13/2015	36	WALT DISNEY CO/THE	106.17	39.57	3,822.23	1,424.67	2,397.56
07/21/2014	10/14/2015	30	ALLERGAN PLC	266.73	216.71	8,001.92	6,501.25	1,500.67
07/01/2014	10/14/2015	25	ALLERGAN PLC	266.73	225.32	6,668.27	5,632.97	1,035.30
06/17/2014	10/14/2015	1	ALLERGAN PLC	266.73	211.87	266.73	211.87	54.86
10/31/2013	10/14/2015	49	RAYTHEON COMPANY	109.89	82.36	5,384.73	4,035.82	1,348.91
05/07/2014	10/14/2015	30	RAYTHEON COMPANY	109.89	97.45	3,296.77	2,923.40	373.37
11/14/2007	10/22/2015	151.269	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.35	14.99	2,321.98	2,267.52	54.46
04/14/2010	10/22/2015	93.766	OVERLAY A PORTFOLIO CLASS 2	12.31	10.99	1,154.26	1,030.49	123.77

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2015 to May 31, 2016
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/14/2007	10/29/2015	7,231.324	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.26	14.99	110,350.00	108,397.55	1,952.45
11/14/2007	10/29/2015	458.786	BERNSTEIN INTERNATIONAL PORTFOLIO	15.65	28.84	7,180.00	13,231.39	(6,051.39)
04/14/2010	10/29/2015	2,937.560	OVERLAY B PORTFOLIO CLASS 2	10.41	10.38	30,580.00	30,491.87	88.13
10/19/2012	10/29/2015	2,136.364	AB BOND INFLATION STRATEGY CLASS 2	10.34	11.29	22,090.00	24,119.55	(2,029.55)
05/20/2011	10/29/2015	7	ALPHABET INC-CL A	746.68	265.01	5,226.76	1,855.10	3,371.66
05/18/2009	10/29/2015	76	APPLE INC	120.52	17.87	9,159.18	1,358.42	7,800.76
02/13/2014	10/29/2015	61	BALL CORP	67.11	54.44	4,093.58	3,321.02	772.56
12/30/2013	10/29/2015	58	CYS HEALTH CORP	104.16	71.59	6,041.19	4,152.04	1,889.15
07/11/2014	10/29/2015	65	DR PEPPER SNAPPLE GROUP INC	90.07	58.99	5,854.75	3,834.26	2,020.49
08/14/2014	10/29/2015	93	DOLLAR GENERAL CORP	67.13	57.55	6,243.37	5,352.29	891.08
01/10/2012	10/29/2015	53	WALT DISNEY CO/THE	114.89	39.57	6,089.00	2,097.44	3,991.56
08/07/2014	10/29/2015	169	EMC CORP/MASS	26.18	29.16	4,424.79	4,927.96	(503.17)
02/06/2014	10/29/2015	122	GAMESTOP CORP-CLASS A	45.81	35.24	5,588.88	4,299.00	1,289.88
06/17/2013	10/29/2015	58	GILEAD SCIENCES INC	109.58	52.60	6,355.40	3,051.00	3,304.40
08/23/2011	10/29/2015	158	HP INC	27.44	24.31	4,336.03	3,841.07	494.96
07/21/2014	10/29/2015	129	ITT INC	38.85	47.59	5,011.25	6,138.77	(1,127.52)
05/30/2012	10/29/2015	53	HOME DEPOT INC	123.47	49.60	6,543.75	2,628.97	3,914.78
10/06/2010	10/29/2015	49	JOHNSON & JOHNSON	101.26	62.82	4,961.64	3,078.02	1,883.62
04/25/2014	10/29/2015	108	MICROSOFT CORP	53.53	40.08	5,780.75	4,329.11	1,451.64
10/28/2013	10/29/2015	44	NIKE INC -CL B	131.20	75.48	5,772.87	3,321.09	2,451.78
03/13/2014	10/29/2015	175	QUINTILES TRANSNATIONAL HOLDIN	64.87	51.38	11,352.79	8,990.73	2,362.06
03/13/2014	10/29/2015	149	QUINTILES TRANSNATIONAL HOLDIN	64.87	52.00	9,666.09	7,748.00	1,918.09
05/20/2014	10/29/2015	125	QUINTILES TRANSNATIONAL HOLDIN	64.87	49.97	8,109.14	6,246.48	1,862.66
07/01/2009	10/29/2015	171	PFIZER INC	34.38	14.92	5,879.25	2,550.82	3,328.43
05/07/2014	10/29/2015	170	RAYTHEON COMPANY	118.18	97.45	20,090.46	16,565.94	3,524.52
10/02/2014	10/29/2015	37	STARBUCKS CORP	62.26	37.20	2,303.78	1,376.57	927.21
07/13/2012	10/29/2015	36	STARBUCKS CORP	62.26	26.55	2,211.52	955.62	1,255.90
02/24/2014	10/29/2015	149	US BANCORP	42.99	40.79	6,405.51	6,078.11	327.40
06/27/2012	10/29/2015	81	VISA INC - CLASS A SHRS	78.48	30.73	6,356.52	2,488.96	3,867.56
03/11/2014	11/12/2015	50	MONSTER BEVERAGE CORP	148.68	73.66	7,433.91	3,682.94	3,750.97
10/02/2014	11/12/2015	105	STARBUCKS CORP	61.16	37.20	6,422.31	3,906.49	2,515.82
08/14/2014	11/16/2015	75	RAYTHEON COMPANY	120.23	93.57	9,017.37	7,017.68	1,999.69

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2015 to May 31, 2016
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/27/2013	11/17/2015	100	AON PLC	93.96	75.31	9,396.35	7,531.16	1,865.19
04/14/2010	11/19/2015	765.879	OVERLAY A PORTFOLIO CLASS 2	12.28	10.99	9,405.00	8,417.01	987.99
04/14/2010	11/19/2015	318.708	OVERLAY B PORTFOLIO CLASS 2	10.37	10.38	3,305.00	3,308.19	(3.19)
09/27/2013	11/19/2015	79	AON PLC	93.95	75.31	7,421.85	5,949.62	1,472.23
05/08/2013	11/25/2015	7	PRICELINE GROUP INC/THE	1,248.24	730.80	8,737.65	5,115.61	3,622.04
10/31/2014	12/16/2015	259	VALERO ENERGY CORP	69.42	49.43	17,979.37	12,802.55	5,176.82
09/27/2013	12/17/2015	59	AON PLC	93.86	75.31	5,538.01	4,443.38	1,094.63
08/07/2014	12/17/2015	257	EMC CORP/MASS	25.68	29.16	6,599.89	7,493.99	(894.10)
09/11/2014	12/21/2015	500	EMC CORP/MASS	25.39	29.61	12,693.45	14,806.05	(2,112.60)
08/07/2014	12/21/2015	274	EMC CORP/MASS	25.39	29.16	6,956.01	7,989.70	(1,033.69)
08/07/2014	12/22/2015	85	ANTHEM INC	139.42	109.29	11,850.79	9,290.00	2,560.79
12/02/2014	12/23/2015	271	TIME WARNER INC	64.36	84.48	17,442.86	22,893.19	(5,450.33)
08/20/2012	12/23/2015	200	TIME WARNER INC	64.36	40.99	12,872.96	8,197.64	4,675.32
08/02/2012	12/23/2015	100	TIME WARNER INC	64.36	38.86	6,436.48	3,885.71	2,550.77
11/14/2007	01/20/2016	7,391.338	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	14.95	14.99	109,155.00	109,447.06	(292.06)
10/19/2012	01/20/2016	3,642.576	AB BOND INFLATION STRATEGY CLASS 2	10.17	11.29	37,045.00	41,124.68	(4,079.68)
04/25/2014	01/21/2016	50	FS NETWORKS INC	90.17	103.50	4,508.64	5,175.01	(666.37)
03/03/2014	01/21/2016	33	FS NETWORKS INC	90.17	110.18	2,975.71	3,635.90	(660.19)
08/23/2012	01/25/2016	118	UNION PACIFIC CORP	69.28	61.77	8,174.96	7,289.16	885.80
04/14/2010	01/26/2016	1,016.500	OVERLAY B PORTFOLIO CLASS 2	10.00	10.38	10,165.00	10,551.27	(386.27)
10/23/2013	01/26/2016	75	HESS CORP	35.28	81.67	2,646.29	6,125.50	(3,479.21)
02/05/2014	01/26/2016	40	HESS CORP	35.28	74.78	1,411.36	2,991.35	(1,579.99)
11/13/2013	01/26/2016	100	HESS CORP	35.28	80.40	3,528.39	8,039.69	(4,511.30)
11/14/2007	01/27/2016	97.006	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	14.95	14.99	1,450.24	1,454.12	(3.88)
04/14/2010	01/27/2016	55.484	OVERLAY A PORTFOLIO CLASS 2	10.92	10.99	605.88	609.77	(3.89)
09/04/2014	02/03/2016	66	ALTRIA GROUP INC	59.66	43.27	3,937.88	2,855.50	1,082.38
08/20/2012	02/03/2016	182	ALTRIA GROUP INC	59.66	35.27	10,858.99	6,419.21	4,439.78
08/23/2012	02/03/2016	40	UNION PACIFIC CORP	71.45	61.77	2,857.88	2,470.90	386.98
01/10/2014	02/03/2016	150	UNION PACIFIC CORP	71.45	85.05	10,717.07	12,757.16	(2,040.09)
04/25/2014	02/04/2016	39	FACEBOOK INC-A	110.34	58.73	4,303.26	2,290.39	2,012.87
09/04/2014	02/05/2016	2	ALTRIA GROUP INC	59.24	43.27	118.48	86.53	31.95
09/04/2014	02/05/2016	82	ALTRIA GROUP INC	59.24	43.27	4,857.48	3,547.74	1,309.74

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2015 to May 31, 2016
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/02/2014	02/05/2016	40	ALTRIA GROUP INC	59.24	45.35	2,369.50	1,813.92	555.58
07/21/2014	02/16/2016	314	MURPHY OIL CORP	16.60	66.37	5,212.46	20,840.96	(15,628.50)
10/23/2013	02/17/2016	26	COSTCO WHOLESALE CORP	151.26	117.27	3,932.84	3,048.91	883.93
01/13/2012	02/17/2016	93	DANAHER CORP	87.04	50.26	8,094.91	4,674.16	3,420.75
02/24/2012	02/17/2016	46	DANAHER CORP	87.04	53.30	4,003.93	2,451.63	1,552.30
04/25/2014	02/17/2016	19	INTUITIVE SURGICAL INC	537.11	366.06	10,205.08	6,955.19	3,249.89
06/17/2013	02/18/2016	125	GILEAD SCIENCES INC	89.77	52.60	11,221.74	6,575.43	4,646.31
01/06/2015	02/22/2016	208	ALLSTATE CORP	64.39	68.88	13,394.08	14,327.77	(933.19)
04/14/2010	02/23/2016	1,115.385	OVERLAY B PORTFOLIO CLASS 2	10.01	10.38	11,165.00	11,577.70	(412.70)
02/13/2014	02/29/2016	104	BALL CORP	66.74	54.44	6,941.32	5,662.07	1,279.25
04/25/2014	03/01/2016	42	FACEBOOK INC-A	109.37	58.73	4,593.49	2,466.58	2,126.91
05/07/2014	03/01/2016	37	FACEBOOK INC-A	109.37	57.59	4,046.65	2,130.96	1,915.69
05/20/2011	03/09/2016	15	ALPHABET INC-CL A	718.06	265.01	10,770.87	3,975.20	6,795.67
11/29/2011	03/09/2016	14	ALPHABET INC-CL A	718.06	292.89	10,052.81	4,100.48	5,952.33
02/06/2014	03/11/2016	394	GAMESTOP CORP-CLASS A	30.84	35.24	12,150.17	13,883.65	(1,733.48)
02/06/2014	03/11/2016	1	GAMESTOP CORP-CLASS A	30.84	35.24	30.84	35.24	(4.40)
03/11/2014	03/17/2016	79	BALL CORP	70.63	55.35	5,579.87	4,372.97	1,206.90
02/13/2014	03/17/2016	52	BALL CORP	70.63	54.44	3,672.82	2,831.04	841.78
10/23/2013	03/17/2016	8	SHERWIN-WILLIAMS CO/THE	286.32	184.70	2,290.55	1,477.63	812.92
02/11/2013	03/17/2016	35	SHERWIN-WILLIAMS CO/THE	286.32	163.92	10,021.16	5,737.29	4,283.87
03/11/2014	03/18/2016	105	BALL CORP	70.91	55.35	7,445.37	5,812.17	1,633.20
02/06/2014	03/18/2016	283	GAMESTOP CORP-CLASS A	31.20	35.24	8,829.29	9,972.27	(1,142.98)
12/30/2013	04/14/2016	96	CVS HEALTH CORP	101.19	71.59	9,713.86	6,872.34	2,841.52
10/02/2014	04/15/2016	181	ALTRIA GROUP INC	61.29	45.35	11,093.67	8,208.01	2,885.66
04/09/2015	04/15/2016	114	L BRANDS INC	81.65	94.97	9,308.39	10,826.30	(1,517.91)
11/14/2007	04/20/2016	159,748	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.22	14.99	2,431.36	2,394.62	36.74
04/14/2010	04/20/2016	110,448	OVERLAY A PORTFOLIO CLASS 2	11.52	10.99	1,272.36	1,213.82	58.54
11/14/2007	04/25/2016	1,906,908	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.20	14.99	28,985.00	28,584.55	400.45
11/14/2007	04/25/2016	1,515,132	BERNSTEIN INTERNATIONAL PORTFOLIO	15.20	28.84	23,030.00	43,696.41	(20,666.41)
04/14/2010	04/25/2016	3,705,825	OVERLAY B PORTFOLIO CLASS 2	10.30	10.38	38,170.00	38,466.46	(296.46)
08/08/2013	04/25/2016	44	ANSYS INC	91.05	87.73	4,006.09	3,860.27	145.82
06/03/2014	04/25/2016	43	AETNA INC	113.84	78.06	4,894.95	3,356.52	1,538.43

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2015 to May 31, 2016
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/18/2012	04/25/2016	649.297	AB DISCOVERY VALUE FUND- ADV	19.19	16.02	12,460.00	10,401.74	2,058.26
06/18/2012	04/25/2016	535.965	AB DISCOVERY VALUE FUND- ADV	19.19	16.02	10,285.17	8,586.16	1,699.01
04/10/2015	04/25/2016	515.624	AB DISCOVERY VALUE FUND- ADV	19.19	21.47	9,894.83	11,070.45	(1,175.62)
06/18/2012	04/25/2016	1,282.710	AB DISCOVERY GRWTH FUND- ADV	8.56	7.00	10,980.00	8,978.97	2,001.03
04/10/2015	04/25/2016	1,881.295	AB GLOBAL BOND FUND- ADV	8.34	8.53	15,690.00	16,047.45	(357.45)
10/19/2012	04/25/2016	2,288.008	AB BOND INFLATION STRATEGY CLASS 2	10.59	11.29	24,230.00	25,831.61	(1,601.61)
04/10/2015	04/25/2016	6,442.598	ALLIANCEBERNSTEIN GL CORE-AD	9.93	10.36	63,975.00	66,745.31	(2,770.31)
05/18/2009	04/25/2016	41	APPLE INC	105.33	17.87	4,318.55	732.83	3,585.72
08/24/2012	04/25/2016	15	BIOGEN INC	283.53	146.92	4,252.98	2,203.75	2,049.23
06/17/2014	04/25/2016	45	ESTEE LAUDER COMPANIES-CL A	94.49	75.49	4,251.87	3,396.91	854.96
05/20/2014	04/25/2016	1	MONSTER BEVERAGE CORP	124.59	69.56	124.59	69.56	55.03
03/11/2014	04/25/2016	46	MONSTER BEVERAGE CORP	124.59	73.66	5,731.12	3,388.30	2,342.82
05/20/2014	04/25/2016	43	MONSTER BEVERAGE CORP	124.59	69.56	5,357.36	2,991.26	2,366.10
03/11/2014	04/28/2016	191	BALL CORP	72.80	55.35	13,904.44	10,572.61	3,331.83
12/02/2014	04/28/2016	110	BALL CORP	72.80	67.55	8,007.79	7,429.97	577.82
08/20/2013	04/28/2016	107	PEPSICO INC	102.66	80.69	10,984.37	8,633.52	2,350.85
05/02/2012	04/29/2016	141	LYONDELLBASELL INDU-CL A	83.19	42.74	11,730.28	6,026.46	5,703.82
05/07/2015	05/10/2016	385	CF INDUSTRIES HOLDINGS INC	30.11	59.66	11,592.23	22,969.45	(11,377.22)
08/14/2014	05/10/2016	162	DOLLAR GENERAL CORP	84.39	57.55	13,671.78	9,323.34	4,348.44
05/02/2012	05/11/2016	9	LYONDELLBASELL INDU-CL A	82.20	42.74	739.81	384.67	355.14
10/12/2012	05/11/2016	186	LYONDELLBASELL INDU-CL A	82.20	51.21	15,289.31	9,525.23	5,764.08
01/27/2015	05/11/2016	81	MEDTRONIC PLC	81.24	70.51	6,580.21	5,711.43	868.78
02/10/2015	05/11/2016	11	MEDTRONIC PLC	81.24	74.13	893.61	815.47	78.14
05/24/2013	05/17/2016	69	AMDOCS LTD	56.97	35.70	3,931.21	2,463.20	1,468.01
02/24/2012	05/17/2016	122	DANAHER CORP	98.37	53.30	12,001.59	6,502.13	5,499.46
12/30/2013	05/18/2016	89	CVS HEALTH CORP	101.34	71.59	9,019.52	6,371.24	2,648.28
05/20/2014	05/18/2016	30	MONSTER BEVERAGE CORP	148.84	69.56	4,465.06	2,086.93	2,378.13
05/20/2014	05/19/2016	26	MONSTER BEVERAGE CORP	148.52	69.56	3,861.64	1,808.68	2,052.96
05/24/2013	05/20/2016	57	AMDOCS LTD	56.79	35.70	3,237.04	2,034.81	1,202.23
10/23/2013	05/20/2016	150	AMDOCS LTD	56.79	37.93	8,518.51	5,689.16	2,829.35
10/23/2013	05/20/2016	1	AMDOCS LTD	56.79	37.93	56.79	37.93	18.86
04/25/2014	05/23/2016	247	MICROSOFT CORP	50.44	40.08	12,459.72	9,900.82	2,558.90
06/27/2012	05/23/2016	120	VISA INC - CLASS A SHRS	77.54	30.73	9,305.06	3,687.34	5,617.72

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2015 to May 31, 2016
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/25/2014	05/27/2016	11	INTUITIVE SURGICAL INC	636.56	366.06	7,002.17	4,026.69	2,975.48
04/25/2014	05/31/2016	18	INTUITIVE SURGICAL INC	633.63	366.06	11,405.30	6,589.13	4,816.17
07/01/2014	05/31/2016	71	ESTEE LAUDER COMPANIES-CL A	91.82	74.27	6,519.28	5,273.41	1,245.87
06/17/2014	05/31/2016	29	ESTEE LAUDER COMPANIES-CL A	91.82	75.49	2,662.80	2,189.12	473.68
Subtotal For Long Term Non-Covered						1,932,258.85	1,650,143.99	282,114.86
LT Cap Gains Distributions From Bernstein Funds								
	12/11/2015		BERNSTEIN EMERGING MARKETS PORTFOLIO			2,717.25		2,717.25
	12/11/2015		BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO			19,301.69		19,301.69
	12/18/2015		OVERLAY A PORTFOLIO CLASS 2			153,546.91		153,546.91
	12/18/2015		OVERLAY B PORTFOLIO CLASS 2			22,799.01		22,799.01
	12/21/2015		AB DISCOVERY GRWTH FUND- ADV			8,441.28		8,441.28
	12/21/2015		AB DISCOVERY GRWTH FUND- ADV			19,914.34		19,914.34
	12/22/2015		AB DISCOVERY VALUE FUND- ADV			9,149.57		9,149.57
	12/22/2015		AB DISCOVERY VALUE FUND- ADV			21,070.10		21,070.10
Subtotal For LT Cap Gains Distributions From Bernstein Funds						256,940.15	0.00	256,940.15
Total						2,695,453.63	2,197,331.39	498,122.24
Account Totals								
Short Term Non-Covered Loss:							-40,932.77	
Long Term Non-Covered Gain:							282,114.86	
LT Cap Gains Distributions-Funds Gain:							256,940.15	
Current Period Gain:							498,122.24	

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report. Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes. See the Income report for details.

Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

FRANCES WOOD WILSON FOUNDATION, INC.
58-6035441
Tucker, Georgia

May 31, 2016

FORM 990-PF

PART XV

LINE 2a, b, c, d

SUPPLEMENTARY INFORMATION

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2016

Form 990-PF, Part XV, Line 2

Supplementary Information Regarding Policy on Award of
Grants and Contributions

- (a) Grant applicants should address requests for grants to the following:

Mailing Delivery:

Frances Wood Wilson Foundation
P.O. Box 349
Tucker, GA 30085

Physical Delivery:

Frances Wood Wilson Foundation
4500 Hugh Howell Rd.
Suite 370
Tucker, GA 30084

- (b) Grant proposals should be submitted in writing (cannot be submitted electronically) and include a definitive statement as to the history of the proposed grantee organization, the purpose and amount of the proposed grant, current financial statements of the proposed grantee organization showing information regarding support by the local people and merchants as well as all governmental support, whether local, state or federal and a written representation as to the federal tax exempt status of the proposed grantee organization (i.e. 501(c)(3)). This documentation must be submitted with each grant proposal in order for the grant to be presented to the Foundation's Board of Trustees. Failure to do so would disqualify the proposal.
- (c) The Foundation Board of Trustees meets semi-annually in April and October. Grant submissions to be considered by the Board must be received by the Foundation no later than March 1st and September 1st respectively. Because we operate with a part-time staff, requiring a signature for a mailed proposal could delay receipt of that proposal.
- (d) The Foundation generally restricts its grants to programs and institutions involved in child welfare, religious, civic, health or educational activities. Grants are restricted to the State of Georgia, except for programs carried on by Chestnut Hill Benevolent Association in Boston, Massachusetts. All grants are made to tax exempt organizations. In the case of scholarship awards, grants are made to the respective educational institution, rather than to individual students.

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2016

FORM 990-PF

PART XV

LINE 3a

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2016

<u>DESCRIPTION</u>	<u>TOTAL</u>
 <u>RELIGIOUS</u>	
ACTION MINISTRIES	\$ 10,500
CARE & COUNSELING CENTER OF GEORGIA	3,000
CROSSROADS COMMUNITY MINISTRIES	10,000
EPWORTH BY THE SEA	12,000
FIRST CHURCH OF CHRIST SCIENTIST, ATLANTA	100,000
FIRST UNITED METHODIST CHURCH - HARTWELL	3,000
LILBURN COOPERATIVE MINISTRY	12,500
MORNING LIGHT FOUNDATION	16,500
NORCROSS COOPERATIVE MINISTRIES	5,000
PAUL ANDERSON YOUTH HOME	5,000
ST. VINCENT DE PAUL SOCIETY	5,000
WESLEY GLEN MINISTRIES	2,500
TOTAL RELIGIOUS	185,000
 <u>EDUCATIONAL</u>	
AGNES SCOTT COLLEGE	10,000
ALEXANDER-THARP FUND, GA TECH	3,500
ANDREW COLLEGE	7,000
ATHENS ACADEMY	12,000
BRENAU UNIVERSITY	50,000
CLARK ATLANTA UNIVERSITY	7,000
EMMANUEL COLLEGE	17,000
EMORY UNIVERSITY SCHOOL OF MEDICINE	15,000
GEORGIA HEALTH SCIENCES FOUNDATION	10,000
GEORGIA MILITARY COLLEGE FOUNDATION	10,000
GEORGIA SOUTHERN UNIVERSITY	12,000
GEORGIA SOUTHWESTERN FOUNDATION	7,000
GEORGIA COLLEGE & STATE UNIVERSITY	10,000
GEORGIA TECH ATHLETIC ASSOCIATION	15,000
GEORGIA TECH FOUNDATION	37,000
GORDON COLLEGE	10,000
GREATER ATLANTA CHRISTIAN SCHOOL	12,000
INTERDENOMINATIONAL THEOLOGY	7,000
JOSEPH SAMS SCHOOL	5,000
KENNESAW STATE UNIVERSITY	10,000
LAGRANGE COLLEGE	10,000
LITERACY ACTION	3,000
MEADOWCREEK ATHLETIC & FINE ARTS FOUNDATION	5,000
MERCER UNIVERSITY	12,000
MOREHOUSE COLLEGE	10,000
MOREHOUSE COLLEGE OF MEDICINE	12,000
NATIONAL FOOTBALL FOUNDATION	5,000
PAGE FOUNDATION	3,000
PIEDMONT COLLEGE	40,000
PIPPER MCCRILLIS SCHOOL	5,000
POLYTECHNIC FOUNDATION OF KSU	10,000
RABUN GAP-NACOOCHEE SCHOOL	7,000
REINHARDT UNIVERSITY	7,000
SOPHIA ACADEMY	10,000
SPELMAN COLLEGE	7,000
STATE UNIVERSITY OF WEST GEORGIA FOUNDATION	10,000

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2016

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>EDUCATIONAL, continued</u>	
THOMAS UNIVERSITY	\$ 7,000
UNIVERSITY OF GEORGIA FOUNDATION	56,000
UNIVERSITY OF GEORGIA SCHOOL OF VETERINARY MEDICINE	15,000
UNIVERSITY OF GEORGIA TERRY COLLEGE OF BUSINESS	17,000
VALDOSTA STATE UNIVERSITY FOUNDATION	12,000
WESLEYAN COLLEGE	35,000
WILLIAM C. HARTMAN JR. FUND	3,500
YOUNG HARRIS COLLEGE	25,000
TOTAL EDUCATIONAL	593,000

HEALTH

ANGEL FLIGHT SOARS	5,000
ATHENS PASTORAL COUNSELING SERV - SAMARITAN CENTER	10,000
CAMP KUDZU	5,000
CAMP SUNSHINE	3,000
CHESTNUT HILL BENEVOLENT ASSOCIATION	30,000
CHILDREN'S HEALTHCARE OF ATLANTA	25,000
DIABETES ASSOCIATION OF ATLANTA	2,500
EMORY WINSHIP CANCER INSTITUTE	55,000
FRAZIER CENTER	5,000
GOOD SAMARITAN HEALTH CENTER	2,500
JERUSALEM HOUSE	10,000
LEKOTEK OF GEORGIA	3,500
MERCY CARE FOUNDATION	5,000
MERCY HEALTH RESOURCE CENTER	22,500
MORGAN MEMORIAL HOSPITAL	5,000
PREVENT BLINDNESS GEORGIA	5,000
PROJECT OPEN HAND ATLANTA	2,500
PHYSICIANS ALLIANCE FOR COMMUNITY SERVICE	2,500
SCOTTDAL CHIL DEVELOPMENT & FAMILY RESOURCE CENTER	2,500
SHEPHERD CENTER FOUNDATION	25,000
VISITING NURSE ASSOCIATION OF METROPOLITAN ATLANTA	5,000
TOTAL HEALTH	231,500

CHILD WELFARE

AGAPE COMMUNITY CENTER	5,000
ATHENS - CLARK COUNTY COURTS	10,000
BIG BROTHERS BIG SISTERS OF METRO ATLANTA	15,000
BIG BROTHERS BIG SISTERS OF THE HEART OF GEORGIA	5,000
BOYS AND GIRLS CLUBS OF ATHENS	2,000
BOYS AND GIRLS CLUBS OF CANDLER COUNTY	20,000
BOYS AND GIRLS CLUBS OF METRO ATLANTA	15,000
CAMP TWIN LAKES	7,500
CHRIS KIDS	15,000
EAGLE RANCH	100,000
ELAINE CLARK CENTER	7,500
EXTRA SPECIAL PEOPLE	30,000
FAMILIES FIRST	7,500

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2016

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>CHILD WELFARE, continued</u>	
FOSTER SIBLINGS REUNITED	\$ 2,500
GEORGIA CENTER FOR CHILD ADVOCACY	2,500
GIRL SCOUTS OF HISTORIC GEORGIA	5,000
GWINNETT CHILDREN'S SHELTER	5,000
KIDS2LEADERS	5,000
MAKE-A-WISH GEORGIA FOUNDATION	2,500
METHODIST HOME OF THE SOUTH GEORGIA CONFERENCE	5,000
NORTH FULTON CHILD DEVELOPMENT ASSOCIATION	2,500
ODYSSEY FAMILY COUNSELING CENTER	2,500
OUR HOUSE	5,000
TWIN CEDARS YOUTH SERVICES	25,000
UNITED WAY OF NE GEORGIA	2,500
YMCA OF ATHENS	5,000
YMCA OF GREATER ATLANTA	5,000
YMCA OF METRO ATLANTA	2,500
YOUNG LIFE	25,000
TOTAL CHILD WELFARE	342,000
<u>CIVIC AND OTHER</u>	
ART STATION	10,000
ATLANTA BELTLINE PARTNERSHIP	5,000
ATLANTA COMMUNITY FOOD BANK	2,000
ATLANTA HABITAT FOR HUMANITY	2,500
ATLANTA MISSION	21,000
ATLANTA OPERA	5,000
BERRY COLLEGE	20,000
BOBBY DODD INSTITUTE	15,000
BOY SCOUT TROOP 100	2,500
BOY SCOUTS OF AMERICA	3,500
CANDLER COUNTY COMMUNITY CARE	2,500
CHILDREN'S MUSEUM OF ATLANTA	5,000
CLARKSTON COMMUNITY CENTER FOUNDATION	10,000
CLASSIC CENTER ARTS FOUNDATION	2,500
FERNBANK MUSEUM OF NATURAL HISTORY	75,000
FOUNDATION CENTER	2,500
FOUNDATION OF WESLEY WOODS	15,000
GEORGIA CHILDREN'S CHORUS	10,000
GEORGIA JUSTICE PROJECT	5,000
GEORGIA ORGANICS	5,000
GEORGIA TRUST FOR HISTORIC PRESERVATION	5,000
HANDS ON ATLANTA	10,000
HART COUNTY RECREATION AND PARKS	20,000
INTERFAITH HOSPITALITY NETWORK	10,000
MADISON MORGAN CULTURAL CENTER	5,000
MIDTOWN ASSISTANCE CENTER	5,000
NATIONAL CENTER FOR CIVIL & HUMAN RIGHTS	15,000
NATIONAL INFANTRY FOUNDATION	10,000
OCONEE CULTURAL ARTS FOUNDATION	25,000
SALVATION ARMY	15,000
SANDY CREEK NATURE CENTER	2,500
SENIOR CITIZENS SERVICES OF METRO ATLANTA	5,000

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2016

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>CIVIC AND OTHER, continued</u>	
SENIOR SERVICES NORTH FULTON	\$ 2,500
STATE YMCA OF GEORGIA	10,000
STEFFEN THOMAS MUSEUM & ARCHIVES	2,000
TRINITY COMMUNITY MINISTRIES	2,500
WOODRUFF ARTS CENTER	40,000
ZOO ATLANTA	<u>5,000</u>
 TOTAL CIVIC AND OTHER	 <u>413,500</u>
 TOTAL	 <u>\$ 1,765,000</u>