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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	155,661	147,674	147,674		
	2	Savings and temporary cash investments	25,020	25,027	25,027		
	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	35,545	6,605	6,605		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	3,492,076	4,051,727	4,051,727		
	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)	34,275,810	36,097,113	36,097,113		
	14	Land, buildings, and equipment basis ▶ _____ 21,290 Less accumulated depreciation (attach schedule) ▶ 21,290					
15	Other assets (describe ▶ _____)	11,877	13,228	13,228			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	37,995,989	40,341,374	40,341,374			
Liabilities	17	Accounts payable and accrued expenses	7,800	7,979			
	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 ▶ _____)	909,918	877,418			
	23	Total liabilities (add lines 17 through 22)	917,718	885,397			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	37,078,271	39,455,977			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	37,078,271	39,455,977			
31	Total liabilities and net assets/fund balances (see instructions) .	37,995,989	40,341,374				

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 37,078,271
2	Enter amount from Part I, line 27a	2 -881,210
3	Other increases not included in line 2 (itemize) ▶ _____	3 3,258,916
4	Add lines 1, 2, and 3	4 39,455,977
5	Decreases not included in line 2 (itemize) ▶ _____	5 _____
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 39,455,977

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1 a SUNTRUST SECURITIES (SEE ATTACHED)	P	2016-05-31	2017-05-31
b BERNSTEIN SECURITIES (SEE ATTACHED)	P	2016-05-31	2017-05-31
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,398,668		9,392,161	6,507
b 2,413,587		2,078,281	335,306
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			6,507
b			335,306
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	341,813
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	341,813

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))
2015	1,989,592	38,279,481	0 05198
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

2 Total of line 1, column (d)	2	0 245470
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 049094
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	38,424,083
5 Multiply line 4 by line 3	5	1,886,392
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,972
7 Add lines 5 and 6	7	1,896,364
8 Enter qualifying distributions from Part XII, line 4	8	1,858,348

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	19,945
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	19,945
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,945
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	25,878
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	25,878
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	5,933
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 5,933 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 <input type="checkbox"/>	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ►				

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	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 2016?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	(d) Contributions to employee benefit plans and deferred compensation	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	38,880,059
b	Average of monthly cash balances.	1b	105,262
c	Fair market value of all other assets (see instructions).	1c	23,900
d	Total (add lines 1a, b, and c).	1d	39,009,221
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	39,009,221
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	585,138
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	38,424,083
6	Minimum investment return. Enter 5% of line 5.	6	1,921,204

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	1,921,204
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	19,945
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,945
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,901,259
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,901,259
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	1,901,259

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	1,858,348
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	1,858,348
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,858,348

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,901,259
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,573,900	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,858,348</u>				
a Applied to 2015, but not more than line 2a			1,573,900	
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 2016 distributable amount.				284,448
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				1,616,811
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE 4500 HUGH HOWELL RD TUCKER, GA 30084			SEE ATTACHED SCHEDULE	1,626,000
Total			<div>▶ 3a</div>	1,626,000
b <i>Approved for future payment</i>				
Total			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	7	
4 Dividends and interest from securities.			14	791,627	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					341,813
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				791,634	341,813
13 Total. Add line 12, columns (b), (d), and (e).			13		1,133,447

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

***** 2017-10-11 *****

Signature of officer or trustee Date Title

Print/Type preparer's name William T Fricke CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01387351
Firm's name ▶ Fricke & Associates PC				Firm's EIN ▶
Firm's address ▶ 3295 River Exchange Dr Ste 275 Norcross, GA 30092				Phone no (770) 216-2226

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				
LAWTON STEPHENS 1040 WILLOW RIDGE ATHENS, GA 30606	President 20 00	34,800		
DONNA MOSELEY 673 RIDGEVIEW DRIVE SW LILBURN, GA 30047				
JACK B EDMUNDS JR 41 SOMERSET COURT HARTWELL, GA 30643	Treasurer/Sec 20 00	32,400		
DONALD G LOGGINS 3770 BOLD SPRINGS ROAD MONROE, GA 30656		12,000		

TY 2016 Accounting Fees Schedule**Name:** Frances Wood Wilson Foundation Inc**EIN:** 58-6035441**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRICKE & ASSOCIATES, P C	13,300	665	0	12,635

TY 2016 Investments Corporate Stock Schedule**Name:** Frances Wood Wilson Foundation Inc**EIN:** 58-6035441**Software ID:** 16000303**Software Version:** 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	4,051,727	4,051,727

TY 2016 Investments - Other Schedule**Name:** Frances Wood Wilson Foundation Inc**EIN:** 58-6035441**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET/PORTFOLIO FUNDS	FMV	36,097,113	36,097,113

**TY 2016 Land, Etc.
Schedule****Name:** Frances Wood Wilson Foundation Inc**EIN:** 58-6035441**Software ID:** 16000303**Software Version:** 2016v3.0

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 2016 Other Assets Schedule**Name:** Frances Wood Wilson Foundation Inc**EIN:** 58-6035441**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	9,924	11,275	11,275
DEPOSITS	1,953	1,953	1,953

TY 2016 Other Expenses Schedule**Name:** Frances Wood Wilson Foundation Inc**EIN:** 58-6035441**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,148	57		1,091
OFFICE EXPENSE	2,091	210		1,719
TELEPHONE	2,275	228		2,047
TRUSTEE EXPENSE REIMBURSEMENTS	1,220	62		1,158

TY 2016 Other Liabilities Schedule**Name:** Frances Wood Wilson Foundation Inc**EIN:** 58-6035441**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED COMPENSATION	909,918	877,418

TY 2016 Other Professional Fees Schedule**Name:** Frances Wood Wilson Foundation Inc**EIN:** 58-6035441**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	134,560	114,376	0	20,184

TY 2016 Taxes Schedule**Name:** Frances Wood Wilson Foundation Inc**EIN:** 58-6035441**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	19,945			
PAYROLL TAXES	1,855	186		1,669

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

May 31, 2017

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

06/01/16 THROUGH 05/31/17

PAGE 33

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
<u>SALES</u>					
09/22/16	4,631.218	ABBEEY CAP FUTURES STRAT-I	54,000.00	58,631.22-	4,631.22-
09/22/16	4,035.433	BLACKSTONE ALT MULTI-STRAT-I	41,000.00	40,878.94-	121.06
10/26/16	593.032	BRANDES INTL S/C EQUITY-I	8,000.00	8,195.70-	195.70-
10/26/16	429.415	DFA EMERG MKTS CORE EQUITY	8,000.00	7,957.06-	42.94
04/10/17	607.287	DFA EMERG MKTS CORE EQUITY	12,000.00	11,253.03-	746.97
		TOTAL DFA EMERG MKTS CORE EQUITY	20,000.00	19,210.09-	789.91
10/26/16	1,374.57	DFA INTERNATIONAL CORE EQTY	16,000.00	16,219.93-	219.93-
04/10/17	1,207.73	DFA INTERNATIONAL CORE EQTY	15,000.00	14,251.21-	748.79
		TOTAL DFA INTERNATIONAL CORE EQTY	31,000.00	30,471.14-	528.86
10/26/16	499.836	DFA US SMALL CAP PORTFOLIO	15,250.00	15,479.92-	229.92-
VARIOUS	1,945,773.5	FEDERATED TRSY OBLIG MM-I #68 FFS	1,945,773.50	1,945,773.50-	0.00
03/24/17	21,559.673	GOTHAM NEUTRAL FUND-INST	224,867.39	242,977.51-	18,110.12-
09/26/16	9,500	ISHARES CORE MSCI EUROPE ETF	392,151.44	395,860.25-	3,708.81-
09/26/16	8,300	ISHARES CORE MSCI PACIFIC ETF	421,911.32	415,913.00-	5,998.32
09/26/16	9,650	ISHARES CORE S&P 500 ETF	2,102,521.25	1,932,466.55-	170,054.70
10/28/16	250	ISHARES RUSSELL MIDCAP ETF	42,446.60	43,362.67-	916.07-



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

06/01/16 THROUGH 05/31/17

PAGE 34

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/28/16	350	ISHARES RUSSELL 1000 GROWTH ETF	36,130.55	36,508.05-	377.50-
04/12/17	200	ISHARES RUSSELL 1000 GROWTH ETF	22,679.79	20,861.74-	1,818.05
		TOTAL ISHARES RUSSELL 1000 GROWTH ETF	58,810.34	57,369.79-	1,440.55
09/26/16	800	ISHARES RUSSELL 1000 VALUE ETF	84,422.15	82,794.15-	1,628.00
10/28/16	300	ISHARES RUSSELL 1000 VALUE ETF	31,254.03	30,479.99-	774.04
04/12/17	200	ISHARES RUSSELL 1000 VALUE ETF	22,941.49	20,280.66-	2,660.83
		TOTAL ISHARES RUSSELL 1000 VALUE ETF	138,617.67	133,554.80-	5,062.87
09/22/16	57,760.532	JOHN HANCOCK III-DISCIPLN V-I	1,042,000.00	1,019,603.80-	22,396.20
10/26/16	889.383	JOHN HANCOCK III-DISCIPLN V-I	16,000.00	15,475.26-	524.74
		TOTAL JOHN HANCOCK III-DISCIPLN V-I	1,058,000.00	1,035,079.06-	22,920.94
09/22/16	19,683.473	MAINSTAY ICAP INTERNATIONAL-I	616,880.04	688,401.11-	71,521.07-
09/22/16	824.985	OPPENHEIMER DEVELOPING MKT-I	28,000.00	28,571.67-	571.67-
10/26/16	261.779	OPPENHEIMER DEVELOPING MKT-I	9,000.00	9,066.18-	66.18-
04/10/17	601.062	OPPENHEIMER DEVELOPING MKT-I	21,500.00	20,164.89-	1,335.11
		TOTAL OPPENHEIMER DEVELOPING MKT-I	58,500.00	57,802.74-	697.26
10/28/16	900	SPDR MSCI ACWI EX-US	28,926.08	31,935.33-	3,009.25-
04/12/17	1,200	SPDR MSCI ACWI EX-US	40,755.31	42,580.44-	1,825.13-
		TOTAL SPDR MSCI ACWI EX-US	69,681.39	74,515.77-	4,834.38-
09/22/16	19,067.357	T ROWE PRICE INST L/C GRWTH	552,000.00	498,771.09-	53,228.91
10/26/16	589.945	T ROWE PRICE INST L/C GRWTH	17,250.00	9,663.30-	7,586.70
		TOTAL T ROWE PRICE INST L/C GRWTH	569,250.00	508,434.39-	60,815.61





SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

06/01/16 THROUGH 05/31/17

PAGE 35

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/22/16	77,807.947	TEMPLETON GLOBAL BOND-ADV	859,777.82	990,798.56-	131,020.74-
09/22/16	30,557.19	VAN ECK EMERGING MARKETS-I	436,356.67	463,149.91-	26,793.24-
10/26/16	260.177	VANGUARD INST INDEX-INST	51,000.00	51,436.99-	436.99-
04/10/17	102.512	VANGUARD INST INDEX-INST	22,000.00	20,266.62-	1,733.38
		TOTAL VANGUARD INST INDEX-INST	73,000.00	71,703.61-	1,296.39
10/28/16	500	VANGUARD TOTAL BOND MARKET	41,780.98	41,914.25-	133.27-
04/12/17	500	VANGUARD TOTAL BOND MARKET	40,591.61	41,914.25-	1,322.64-
		TOTAL VANGUARD TOTAL BOND MARKET	82,372.59	83,828.50-	1,455.91-
10/26/16	6,580.05	WESTERN ASSET CORE PLUS BD-I	78,500.00	78,302.59-	197.41
		TOTAL SALES	9,398,668.02	9,392,161.32-	6,506.70

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2016 to May 31, 2017
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								
10/15/2015	06/03/2016	63	LYONDELLBASELL INDU-CL A	79.44	92.78	5,004.41	5,844.99	(840.58)
09/02/2015	06/03/2016	86	UNITEDHEALTH GROUP INC	136.47	113.57	11,736.34	9,766.80	1,969.54
06/17/2015	06/08/2016	357	APPLIED MATERIALS INC	24.20	19.76	8,640.01	7,053.53	1,586.48
07/01/2015	06/08/2016	149	SEALED AIR CORP	45.84	52.20	6,830.17	7,777.44	(947.27)
10/06/2015	07/01/2016	138	PPL CORPORATION	37.57	33.10	5,184.84	4,568.35	616.49
01/07/2016	07/18/2016	261	CITIZENS FINANCIAL GROUP	20.94	24.74	5,465.71	6,457.06	(991.35)
09/11/2015	07/18/2016	311	MCDONALD'S CORP	123.60	96.50	38,439.41	30,010.97	8,428.44
01/07/2016	07/19/2016	1,021	CITIZENS FINANCIAL GROUP	21.02	24.74	21,458.66	25,259.24	(3,800.58)
08/11/2015	08/03/2016	53	FORTIVE CORP	48.53	44.10	2,572.12	2,337.21	234.91
06/01/2016	08/22/2016	48	UNITED PARCEL SERVICE-CL B	109.93	102.80	5,276.41	4,934.37	342.04
10/15/2015	09/12/2016	115	CF INDUSTRIES HOLDINGS INC	25.30	52.61	2,909.74	6,050.60	(3,140.86)
11/25/2015	09/14/2016	68	CF INDUSTRIES HOLDINGS INC	23.81	45.81	1,619.32	3,114.89	(1,495.57)
10/15/2015	09/14/2016	121	CF INDUSTRIES HOLDINGS INC	23.81	52.61	2,881.45	6,366.28	(3,484.83)
06/01/2016	09/14/2016	102	UNITED PARCEL SERVICE-CL B	106.94	102.80	10,907.81	10,485.53	422.28
11/25/2015	09/15/2016	183	CF INDUSTRIES HOLDINGS INC	23.90	45.81	4,374.58	8,382.72	(4,008.14)
06/01/2016	09/15/2016	82	UNITED PARCEL SERVICE-CL B	106.94	102.80	8,768.83	8,429.54	339.29
06/22/2016	09/15/2016	109	UNITED PARCEL SERVICE-CL B	106.94	106.05	11,656.12	11,559.58	96.54
10/06/2015	09/19/2016	41	PUBLIC STORAGE	215.76	218.67	8,846.23	8,965.50	(119.27)
10/15/2015	09/20/2016	35	PUBLIC STORAGE	215.37	218.57	7,537.95	7,650.06	(112.11)
10/06/2015	09/20/2016	2	PUBLIC STORAGE	215.37	218.67	430.74	437.34	(6.60)
02/08/2016	09/20/2016	143	XILINX INC	53.20	47.41	7,607.70	6,780.27	827.43
05/05/2016	10/11/2016	10	ADVANSIX INC	15.32	16.15	153.16	161.51	(8.35)
12/07/2015	10/11/2016	130	APPLIED MATERIALS INC	28.68	19.03	3,728.43	2,474.45	1,253.98
03/09/2016	10/13/2016	632	PPL CORPORATION	32.74	36.33	20,691.68	22,957.46	(2,265.78)
06/01/2016	10/14/2016	81	GENERAL MILLS INC	61.94	62.87	5,016.97	5,092.52	(75.55)
06/01/2016	10/17/2016	109	GENERAL MILLS INC	61.80	62.87	6,735.94	6,852.90	(116.96)
02/04/2016	10/17/2016	124	VERIZON COMMUNICATIONS INC	50.33	50.33	6,240.71	6,240.76	(0.05)
06/01/2016	10/18/2016	440	GENERAL MILLS INC	61.77	62.87	27,180.30	27,663.06	(482.76)
08/09/2016	10/31/2016	419	PROGRESSIVE CORP	31.51	34.15	13,200.85	14,309.61	(1,108.76)
12/07/2015	11/04/2016	545	APPLIED MATERIALS INC	28.31	19.03	15,427.53	10,373.64	5,053.89
12/07/2015	11/07/2016	155	APPLIED MATERIALS INC	29.02	19.03	4,497.73	2,950.30	1,547.43
05/05/2016	11/08/2016	131	HELMERICH & PAYNE	62.13	60.38	8,139.04	7,909.35	229.69

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2016 to May 31, 2017
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/07/2016	11/21/2016	353 669	AB SMALL CAP CORE PORTFOLIO ADV CL	11 31	9 48	4,000 00	3,352 78	647 22
09/20/2016	12/20/2016	120	OSHKOSH CORP	66 25	57 18	7,949 81	6,861 60	1,088 21
05/05/2016	12/21/2016	103	HELMERICH & PAYNE	79 67	60 38	8,205 73	6,218 80	1,986 93
03/07/2016	01/19/2017	676 922	AB SMALL CAP CORE PORTFOLIO ADV CL	11 59	9 48	7,845 53	6,417 22	1,428 31
03/22/2016	01/19/2017	138 436	AB SMALL CAP CORE PORTFOLIO ADV CL	11 59	9 47	1,604 47	1,310 99	293 48
03/22/2016	01/25/2017	755 051	AB SMALL CAP CORE PORTFOLIO ADV CL	11 88	9 47	8,970 00	7,150 34	1,819 66
02/08/2016	01/25/2017	69	XILINX INC	59 36	47 41	4,095 90	3,271 60	824 30
02/29/2016	02/14/2017	346	ONEMAIN HOLDINGS INC	26 49	23 13	9,166 27	8,003 16	1,163 11
09/20/2016	02/14/2017	324	T-MOBILE US INC	61 30	45 49	19,862 24	14,738 67	5,123 57
10/19/2016	02/16/2017	177	DEVON ENERGY CORPORATION	44 57	43 22	7,889 19	7,649 71	239 48
03/17/2016	02/16/2017	151	HESS CORP	51 26	53 69	7,740 67	8,107 88	(367 21)
06/13/2016	02/23/2017	130	PALO ALTO NETWORKS INC	152 31	131 77	19,799 86	17,130 41	2,669 45
05/05/2016	02/24/2017	117	HELMERICH & PAYNE	68 27	60 38	7,987 77	7,064 08	923 69
05/05/2016	02/27/2017	29	HELMERICH & PAYNE	68 73	60 38	1,993 11	1,750 92	242 19
06/01/2016	02/27/2017	144	HELMERICH & PAYNE	68 73	58 67	9,896 85	8,449 11	1,447 74
03/17/2016	02/27/2017	219	ONEMAIN HOLDINGS INC	28 30	25 89	6,198 77	5,670 72	528 05
02/29/2016	02/27/2017	126	ONEMAIN HOLDINGS INC	28 30	23 13	3,566 42	2,914 44	651 98
12/22/2016	03/16/2017	291	HALLIBURTON CO	51 10	55 30	14,869 78	16,092 85	(1,223 07)
08/09/2016	04/07/2017	64	ALEXION PHARMACEUTICALS INC	114 48	135 39	7,326 75	8,664 88	(1,338 13)
07/27/2016	04/21/2017	167	TEXAS INSTRUMENTS INC	79 76	70 78	13,319 64	11,819 73	1,499 91
08/09/2016	05/23/2017	69	ALEXION PHARMACEUTICALS INC	105 11	135 39	7,252 92	9,341 83	(2,088 91)
11/03/2016	05/23/2017	64	ALEXION PHARMACEUTICALS INC	105 11	129 63	6,727 35	8,296 56	(1,569 21)
06/01/2016	05/25/2017	134	VERIZON COMMUNICATIONS INC	45 23	50 30	6,060 78	6,739 78	(679 00)
08/30/2016	05/25/2017	111	VERIZON COMMUNICATIONS INC	45 23	52 22	5,020 50	5,795 88	(775 38)
Subtotal For Short Term Non-Covered						486,511.20	472,031.77	14,479.43
Long Term Non-Covered								
07/01/2014	06/01/2016	90	ESTEE LAUDER COMPANIES-CL A	92 22	74 27	8,299 53	6,684 61	1,614 92
10/12/2012	06/01/2016	14	LYONDELLBASELL INDU-CL A	82 15	51 21	1,150 06	716 95	433 11
02/27/2015	06/01/2016	128	LYONDELLBASELL INDU-CL A	82 15	87 21	10,514 87	11,163 28	(648 41)
02/27/2015	06/02/2016	79	LYONDELLBASELL INDU-CL A	80 37	87 21	6,349 58	6,889 84	(540 26)
02/27/2015	06/02/2016	98	UNITEDHEALTH GROUP INC	135 77	113 93	13,305 07	11,164 95	2,140 12
02/27/2015	06/03/2016	8	LYONDELLBASELL INDU-CL A	79 44	87 21	635 48	697 70	(62 22)

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2016 to May 31, 2017
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/27/2015	06/03/2016	76	UNITEDHEALTH GROUP INC	136.47	113.93	10,371.65	8,658.53	1,713.12
06/05/2015	06/08/2016	32	APPLIED MATERIALS INC	24.20	20.12	774.45	643.86	130.59
05/07/2015	06/09/2016	277	CF INDUSTRIES HOLDINGS INC	30.01	59.66	8,312.30	16,526.07	(8,213.77)
07/11/2014	06/09/2016	160	DR PEPPER SNAPPLE GROUP INC	91.90	58.99	14,704.45	9,438.18	5,266.27
04/25/2014	06/09/2016	85	MICROSOFT CORP	51.69	40.08	4,393.70	3,407.17	986.53
10/02/2014	06/09/2016	45	MICROSOFT CORP	51.69	45.88	2,326.08	2,064.62	261.46
05/07/2014	06/17/2016	97	SERVICENOW INC	72.16	47.25	6,999.41	4,583.35	2,416.06
05/07/2014	06/20/2016	103	SERVICENOW INC	73.14	47.25	7,533.35	4,866.85	2,666.50
04/14/2010	06/24/2016	995.656	OVERLAY B PORTFOLIO CLASS 2	10.36	10.38	10,315.00	10,334.91	(19.91)
09/11/2014	07/08/2016	37	FISERV INC	109.68	65.29	4,058.16	2,415.80	1,642.36
12/02/2014	07/08/2016	30	L3 TECHNOLOGIES INC	149.40	123.55	4,482.05	3,706.46	775.59
10/23/2013	07/18/2016	42	COSTCO WHOLESALE CORP	167.10	117.27	7,018.28	4,925.15	2,093.13
10/24/2013	07/18/2016	25	COSTCO WHOLESALE CORP	167.10	116.24	4,177.54	2,906.03	1,271.51
12/30/2013	07/18/2016	14	COSTCO WHOLESALE CORP	167.10	118.68	2,339.43	1,661.48	677.95
11/14/2007	07/26/2016	116.356	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.57	14.99	1,811.66	1,744.18	67.48
04/14/2010	07/26/2016	180.711	OVERLAY A PORTFOLIO CLASS 2	11.58	10.99	2,092.63	1,986.01	106.62
11/13/2013	07/26/2016	210	AMPHENOL CORP-CL A	59.20	40.48	12,432.06	8,500.80	3,931.26
11/13/2013	07/27/2016	255	AMPHENOL CORP-CL A	59.01	40.48	15,046.33	10,322.40	4,723.93
11/13/2013	07/28/2016	126	AMPHENOL CORP-CL A	58.71	40.48	7,397.37	5,100.48	2,296.89
08/08/2013	07/29/2016	4	ANSYS INC	89.36	87.73	357.44	350.93	6.51
10/31/2014	07/29/2016	175	ANSYS INC	89.36	78.31	15,638.20	13,704.20	1,934.00
10/03/2014	07/29/2016	100	ANSYS INC	89.36	77.31	8,936.11	7,730.93	1,205.18
10/07/2013	07/29/2016	100	ANSYS INC	89.36	84.89	8,936.11	8,488.55	447.56
08/07/2014	08/03/2016	1	ANTHEM INC	127.66	109.29	127.66	109.29	18.37
08/07/2014	08/03/2016	100	ANTHEM INC	127.66	109.29	12,765.64	10,929.41	1,836.23
02/10/2015	08/03/2016	37	FORTIVE CORP	48.53	41.71	1,795.63	1,543.22	252.41
02/24/2012	08/03/2016	16	FORTIVE CORP	48.53	25.80	776.49	412.87	363.62
07/23/2013	08/03/2016	100	FORTIVE CORP	48.53	33.00	4,853.06	3,300.34	1,552.72
09/11/2014	08/04/2016	8	ANTHEM INC	126.89	119.69	1,015.12	957.52	57.60
08/07/2014	08/04/2016	28	ANTHEM INC	126.89	109.29	3,552.92	3,060.23	492.69
12/12/2014	08/04/2016	56	VALERO ENERGY CORP	53.78	46.71	3,011.80	2,615.63	396.17
10/31/2014	08/04/2016	25	VALERO ENERGY CORP	53.78	49.43	1,344.55	1,235.77	108.78

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12/02/2014	08/04/2016	145	VALERO ENERGY CORP	53 78	50 33	7,798 40	7,297 69	500 71
10/23/2013	08/05/2016	23	SHERWIN-WILLIAMS CO/THE	299 64	184 70	6,891 66	4,248 19	2,643 47
02/10/2015	08/05/2016	86	VALERO ENERGY CORP	53 60	54 75	4,609 93	4,708 41	(98 48)
12/12/2014	08/05/2016	123	VALERO ENERGY CORP	53 60	46 71	6,593 26	5,745 05	848 21
10/23/2013	08/09/2016	17	SHERWIN-WILLIAMS CO/THE	296 43	184 70	5,039 27	3,139 97	1,899 30
10/23/2013	08/10/2016	25	SHERWIN-WILLIAMS CO/THE	296 11	184 70	7,402 81	4,617 60	2,785 21
10/23/2013	08/11/2016	27	SHERWIN-WILLIAMS CO/THE	296 82	184 70	8,014 07	4,987 00	3,027 07
10/14/2014	08/18/2016	75	ANTHEM INC	129 87	114 17	9,740 59	8,562 49	1,178 10
09/11/2014	08/18/2016	42	ANTHEM INC	129 87	119 69	5,454 73	5,026 95	427 78
10/14/2014	08/19/2016	75	ANTHEM INC	129 15	114 17	9,685 91	8,562 49	1,123 42
05/14/2015	08/19/2016	157	DISCOVER FINANCIAL SERVICES	57 78	60 13	9,071 48	9,439 70	(368 22)
04/10/2015	08/24/2016	1,000 480	ALLIANCEBERNSTEIN GL CORE-AD	10 41	10 36	10,415 00	10,364 97	50 03
06/17/2015	08/30/2016	348	APPLIED MATERIALS INC	29 85	19 76	10,389 47	6,875 71	3,513 76
05/07/2015	09/12/2016	93	CF INDUSTRIES HOLDINGS INC	25 30	59 66	2,353 10	5,548 47	(3,195 37)
07/23/2013	09/13/2016	91	DANAHER CORP	77 18	51 66	7,023 37	4,701 39	2,321 98
02/24/2012	09/13/2016	32	DANAHER CORP	77 18	40 39	2,469 75	1,292 61	1,177 14
01/06/2015	09/14/2016	1	ALLSTATE CORP	67 67	68 88	67 67	68 88	(1 21)
01/06/2015	09/14/2016	150	ALLSTATE CORP	67 67	68 88	10,150 67	10,332 16	(181 49)
02/10/2015	09/14/2016	28	DANAHER CORP	76 49	64 42	2,141 86	1,803 76	338 10
07/23/2013	09/14/2016	109	DANAHER CORP	76 49	51 66	8,337 94	5,631 33	2,706 61
02/10/2015	09/15/2016	47	DANAHER CORP	76 80	64 42	3,609 53	3,027 73	581 80
08/11/2015	09/15/2016	106	DANAHER CORP	76 80	69 03	8,140 64	7,317 34	823 30
09/02/2015	09/20/2016	39	ALTRIA GROUP INC	63 05	52 96	2,458 78	2,065 62	393 16
10/02/2014	09/20/2016	29	ALTRIA GROUP INC	63 05	45 35	1,828 32	1,315 10	513 22
10/23/2013	09/21/2016	299	AMDOCS LTD	59 06	37 93	17,660 23	11,340 38	6,319 85
04/10/2015	09/23/2016	1,536 984	ALLIANCEBERNSTEIN GL CORE-AD	10 41	10 36	16,000 00	15,923 15	76 85
06/17/2015	10/10/2016	216	APPLIED MATERIALS INC	29 60	19 76	6,393 56	4,267 69	2,125 87
06/17/2015	10/11/2016	245	APPLIED MATERIALS INC	28 68	19 76	7,026 65	4,840 66	2,185 99
10/06/2015	10/13/2016	367	PPL CORPORATION	32 74	33 10	12,015 58	12,149 17	(133 59)
08/23/2011	10/17/2016	399	HEWLETT PACKARD ENTERPRIS	21 38	13 27	8,531 22	5,296 10	3,235 12
11/15/2011	10/17/2016	18	HEWLETT PACKARD ENTERPRIS	21 38	15 00	384 87	269 97	114 90
07/11/2014	10/19/2016	81	DR PEPPER SNAPPLE GROUP INC	87 85	58 99	7,116 24	4,778 08	2,338 16
08/14/2014	10/19/2016	132	DR PEPPER SNAPPLE GROUP INC	87 85	60 60	11,596 83	7,999 81	3,597 02

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08/20/2013	10/19/2016	68	PEPSICO INC	106 46	80 69	7,239 17	5,486 72	1,752 45
10/02/2014	10/19/2016	3	PEPSICO INC	106 46	92 66	319 37	277 98	41 39
06/05/2015	10/19/2016	85	ROSS STORES INC	63 27	48 93	5,377 65	4,159 06	1,218 59
10/15/2015	10/19/2016	46	ROSS STORES INC	63 27	49 23	2,910 25	2,264 49	645 76
08/24/2012	10/21/2016	25	BIOGEN INC	293 81	146 92	7,345 29	3,672 91	3,672 38
08/24/2012	10/21/2016	1	BIOGEN INC	293 81	146 92	293 81	146 92	146 89
01/10/2012	10/21/2016	91	WALT DISNEY CO/THE	91 12	39 57	8,292 10	3,601 26	4,690 84
01/10/2012	10/21/2016	1	WALT DISNEY CO/THE	91 12	39 57	91 12	39 57	51 55
11/14/2007	10/26/2016	6,435 401	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	15 48	14 99	99,620 00	96,466 66	3,153 34
11/14/2007	10/26/2016	860 526	BERNSTEIN INTERNATIONAL PORTFOLIO	15 20	28 84	13,080 00	24,817 57	(11,737 57)
04/14/2010	10/26/2016	4,675 983	OVERLAY A PORTFOLIO CLASS 2	11 45	10 99	53,540 00	51,389 05	2,150 95
04/14/2010	10/26/2016	4,898 305	OVERLAY B PORTFOLIO CLASS 2	10 62	10 38	52,020 00	50,844 41	1,175 59
04/10/2015	10/26/2016	1,058 694	AB DISCOVERY VALUE FUND- ADV	20 36	21 47	21,555 00	22,730 16	(1,175 16)
06/18/2012	10/26/2016	736	AB DISCOVERY GRWTH FUND- ADV	8 75	7 00	6,440 00	5,152 00	1,288 00
04/10/2015	10/26/2016	6,020 468	AB GLOBAL BOND FUND- ADV	8 55	8 53	51,475 00	51,354 59	120 41
10/19/2012	10/26/2016	3,956 481	AB BOND INFLATION STRATEGY CLASS 2	10 80	11 29	42,730 00	44,668 67	(1,938 67)
04/10/2015	10/26/2016	2,088 465	ALLIANCEBERNSTEIN GL CORE-AD	10 23	10 36	21,365 00	21,636 50	(271 50)
12/02/2014	10/26/2016	71	L3 TECHNOLOGIES INC	148 61	123 55	10,551 62	8,771 97	1,779 65
01/06/2015	10/28/2016	159	ALLSTATE CORP	67 69	68 88	10,762 52	10,952 10	(189 58)
01/06/2015	10/31/2016	78	ALLSTATE CORP	67 85	68 88	5,292 00	5,372 72	(80 72)
02/17/2015	10/31/2016	1	KIMBERLY-CLARK CORP	114 43	111 31	114 43	111 31	3 12
02/17/2015	10/31/2016	37	KIMBERLY-CLARK CORP	114 43	111 31	4,233 76	4,118 63	115 13
10/15/2015	10/31/2016	153	ROSS STORES INC	62 26	49 23	9,525 03	7,531 88	1,993 15
10/15/2015	10/31/2016	1	ROSS STORES INC	62 26	49 23	62 26	49 23	13 03
01/06/2015	11/01/2016	70	ALLSTATE CORP	67 34	68 88	4,713 67	4,821 68	(108 01)
03/10/2015	11/01/2016	18	ALLSTATE CORP	67 34	68 80	1,212 09	1,238 37	(26 28)
07/21/2014	11/01/2016	198	ITT INC	34 98	47 59	6,926 06	9,422 31	(2,496 25)
02/21/2014	11/02/2016	39	HESS CORP	46 84	81 58	1,826 57	3,181 60	(1,355 03)
02/05/2014	11/02/2016	110	HESS CORP	46 84	74 78	5,151 85	8,226 22	(3,074 37)
12/12/2014	11/02/2016	345	ITT INC	34 47	38 69	11,891 25	13,348 53	(1,457 28)
07/21/2014	11/02/2016	273	ITT INC	34 47	47 59	9,409 60	12,991 36	(3,581 76)
09/11/2014	11/02/2016	200	ITT INC	34 47	48 45	6,893 48	9,690 88	(2,797 40)

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12/02/2014	11/02/2016	44	L3 TECHNOLOGIES INC	135 03	123 55	5,941 32	5,436 15	505 17
08/20/2012	11/03/2016	6	ALPHABET INC-CL A	782 02	338 66	4,692 12	2,031 95	2,660 17
11/29/2011	11/03/2016	1	ALPHABET INC-CL A	782 02	292 89	782 02	292 89	489 13
02/05/2014	11/04/2016	820	XEROX CORP	9 26	10 30	7,591 31	8,446 58	(855 27)
01/11/2013	11/10/2016	232	BANK OF AMERICA CORP	18 41	11 62	4,270 33	2,694 73	1,575 60
04/05/2013	11/10/2016	161	CAPITAL ONE FINANCIAL CORP	79 22	54 22	12,753 63	8,729 52	4,024 11
06/18/2012	11/21/2016	421 496	AB DISCOVERY GRWTH FUND- ADV	9 49	7 00	4,000 00	2,950 47	1,049 53
08/14/2014	11/29/2016	139	DOLLAR GENERAL CORP	78 15	57 55	10,862 31	7,999 66	2,862 65
08/14/2014	11/30/2016	11	DOLLAR GENERAL CORP	77 95	57 55	857 49	633 07	224 42
09/23/2014	11/30/2016	98	DOLLAR GENERAL CORP	77 95	61 93	7,639 47	6,069 49	1,569 98
08/14/2014	11/30/2016	2	DOLLAR GENERAL CORP	77 95	57 55	155 91	115 10	40 81
06/03/2014	12/08/2016	40	AETNA INC	128 19	78 06	5,127 60	3,122 34	2,005 26
02/27/2015	12/08/2016	72	MEDTRONIC PLC	71 82	78 29	5,170 89	5,637 13	(466 24)
02/10/2015	12/08/2016	265	MEDTRONIC PLC	71 82	73 26	19,031 74	19,412 83	(381 09)
02/17/2015	12/12/2016	73	KIMBERLY-CLARK CORP	114 88	111 31	8,386 46	8,125 96	260 50
07/01/2014	12/12/2016	39	ESTEE LAUDER COMPANIES-CL A	78 64	74 27	3,066 81	2,896 66	170 15
08/07/2014	12/12/2016	30	ESTEE LAUDER COMPANIES-CL A	78 64	73 71	2,359 09	2,211 21	147 88
03/31/2015	12/13/2016	48	KIMBERLY-CLARK CORP	115 10	107 59	5,524 79	5,164 49	360 30
02/17/2015	12/13/2016	25	KIMBERLY-CLARK CORP	115 10	111 31	2,877 50	2,782 86	94 64
08/07/2014	12/13/2016	60	ESTEE LAUDER COMPANIES-CL A	78 85	73 71	4,731 06	4,422 42	308 64
08/07/2014	12/14/2016	60	ESTEE LAUDER COMPANIES-CL A	78 56	73 71	4,713 56	4,422 42	291 14
10/02/2014	12/20/2016	153	MICROSOFT CORP	63 21	45 88	9,670 50	7,019 70	2,650 80
11/14/2007	01/09/2017	128 088	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	14 93	14 99	1,912 35	1,920 04	(7 69)
04/14/2010	01/09/2017	156 007	OVERLAY A PORTFOLIO CLASS 2	11 86	10 99	1,850 24	1,714 52	135 72
04/14/2010	01/10/2017	126 263	OVERLAY A PORTFOLIO CLASS 2	11 88	10 99	1,500 00	1,387 63	112 37
06/18/2012	01/19/2017	635 744	AB DISCOVERY VALUE FUND- ADV	21 99	16 02	13,980 00	10,184 62	3,795 38
06/18/2012	01/19/2017	460 084	AB DISCOVERY GRWTH FUND- ADV	9 52	7 00	4,380 00	3,220 59	1,159 41
02/21/2014	01/20/2017	61	HESS CORP	58 13	81 58	3,545 95	4,976 34	(1,430 39)
03/06/2014	01/20/2017	110	HESS CORP	58 13	81 09	6,394 35	8,920 34	(2,525 99)
06/03/2014	01/25/2017	40	AETNA INC	119 25	78 06	4,770 18	3,122 35	1,647 83
06/18/2012	01/25/2017	446 625	AB DISCOVERY VALUE FUND- ADV	22 67	16 02	10,125 00	7,154 93	2,970 07
06/18/2012	01/25/2017	917 695	AB DISCOVERY GRWTH FUND- ADV	9 72	7 00	8,920 00	6,423 87	2,496 13

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08/20/2012	01/25/2017	9	ALPHABET INC-CL A	856 20	338 66	7,705 80	3,047 92	4,657 88
05/18/2009	01/25/2017	168	APPLE INC	121 94	17 87	20,485 13	3,002 82	17,482 31
01/11/2013	01/25/2017	421	BANK OF AMERICA CORP	23 38	11 62	9,842 69	4,889 99	4,952 70
04/08/2011	01/25/2017	121	COMCAST CORP-CLASS A	73 48	24 96	8,890 58	3,020 21	5,870 37
04/05/2013	01/25/2017	59	CAPITAL ONE FINANCIAL CORP	88 56	54 22	5,224 76	3,199 02	2,025 74
05/14/2015	01/25/2017	73	DISCOVER FINANCIAL SERVICES	69 22	60 13	5,053 02	4,389 16	663 86
02/21/2014	01/25/2017	27	WALT DISNEY CO/THE	108 23	80 20	2,922 25	2,165 47	756 78
01/10/2012	01/25/2017	19	WALT DISNEY CO/THE	108 23	39 57	2,056 39	751 92	1,304 47
10/09/2015	01/25/2017	125	EOG RESOURCES INC	103 93	87 80	12,991 15	10,975 59	2,015 56
11/15/2011	01/25/2017	182	HEWLETT PACKARD ENTERPRIS	22 94	15 00	4,175 66	2,729 66	1,446 00
11/23/2011	01/25/2017	11	HEWLETT PACKARD ENTERPRIS	22 94	14 16	252 38	155 71	96 67
05/30/2012	01/25/2017	62	HOME DEPOT INC	137 86	49 60	8,547 41	3,075 40	5,472 01
12/02/2014	01/25/2017	27	L3 TECHNOLOGIES INC	150 64	123 55	4,067 15	3,335 82	731 33
10/02/2014	01/25/2017	2	MICROSOFT CORP	63 60	45 88	127 20	91 76	35 44
10/31/2014	01/25/2017	121	MICROSOFT CORP	63 60	46 89	7,695 86	5,673 42	2,022 44
05/08/2013	01/25/2017	3	PRICELINE GROUP INC/THE	1,574 14	730 80	4,722 42	2,192 40	2,530 02
07/01/2009	01/25/2017	187	PFIZER INC	31 38	14 92	5,867 44	2,789 50	3,077 94
08/20/2010	01/25/2017	126	PFIZER INC	31 38	15 93	3,953 47	2,007 53	1,945 94
02/24/2014	01/25/2017	119	US BANCORP	52 49	40 79	6,246 56	4,854 33	1,392 23
03/09/2012	01/25/2017	29	WELLS FARGO & COMPANY	56 59	31 69	1,641 19	919 13	722 06
03/28/2012	01/25/2017	172	WELLS FARGO & COMPANY	56 59	34 24	9,733 94	5,888 73	3,845 21
01/07/2016	01/26/2017	371	CONDUENT INC	15 00	16 89	5,566 78	6,266 73	(699 95)
02/05/2014	01/26/2017	192	CONDUENT INC	15 00	17 62	2,880 92	3,382 55	(501 63)
03/11/2014	01/26/2017	140	CONDUENT INC	15 00	18 43	2,100 67	2,580 12	(479 45)
04/09/2015	02/01/2017	68	UNITED TECHNOLOGIES CORP	108 18	117 91	7,356 36	8,017 68	(661 32)
04/05/2013	02/02/2017	73	CAPITAL ONE FINANCIAL CORP	86 29	54 22	6,299 40	3,958 10	2,341 30
05/14/2015	02/02/2017	114	DISCOVER FINANCIAL SERVICES	68 18	60 13	7,772 70	6,854 31	918 39
10/31/2014	02/02/2017	420	DELTA AIR LINES INC	47 27	40 08	19,853 65	16,832 55	3,021 10
01/07/2016	02/02/2017	240	SYNCHRONY FINANCIAL	35 42	29 55	8,500 46	7,092 48	1,407 98
01/06/2015	02/03/2017	7	BIOVERATIV INC	44 22	53 59	309 52	375 14	(65 62)
08/24/2012	02/03/2017	44	BIOVERATIV INC	44 22	23 18	1,945 59	1,020 06	925 53
12/02/2014	02/07/2017	40	L3 TECHNOLOGIES INC	161 01	123 55	6,440 28	4,941 95	1,498 33
12/12/2014	02/07/2017	15	L3 TECHNOLOGIES INC	161 01	121 45	2,415 10	1,821 73	593 37

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11/23/2011	02/14/2017	284	HEWLETT PACKARD ENTERPRIS	24 06	14 16	6,833 44	4,020 18	2,813 26
03/06/2014	02/16/2017	40	HESS CORP	51 26	81 09	2,050 51	3,243 76	(1,193 25)
01/07/2016	02/16/2017	380	SYNCHRONY FINANCIAL	36 96	29 55	14,044 00	11,229 76	2,814 24
05/18/2009	02/27/2017	54	APPLE INC	136 76	17 87	7,385 15	965 19	6,419 96
08/25/2010	02/27/2017	25	APPLE INC	136 76	34 11	3,419 05	852 84	2,566 21
04/09/2015	02/27/2017	52	UNITED TECHNOLOGIES CORP	112 56	117 91	5,853 15	6,131 16	(278 01)
04/25/2014	02/28/2017	6	INTUITIVE SURGICAL INC	734 11	366 06	4,404 68	2,196 38	2,208 30
10/28/2013	02/28/2017	204	NIKE INC -CL B	57 14	37 74	11,657 25	7,698 88	3,958 37
08/20/2010	02/28/2017	274	PFIZER INC	34 12	15 93	9,348 99	4,365 59	4,983 40
11/18/2010	02/28/2017	134	PFIZER INC	34 12	16 83	4,572 13	2,255 47	2,316 66
01/11/2013	03/15/2017	3	BANK OF AMERICA CORP	25 34	11 62	76 03	34 85	41 18
01/11/2013	03/15/2017	56	BANK OF AMERICA CORP	25 34	11 62	1,419 29	650 45	768 84
02/11/2013	03/15/2017	181	BANK OF AMERICA CORP	25 34	11 75	4,587 36	2,126 99	2,460 37
03/28/2012	03/15/2017	1	WELLS FARGO & COMPANY	58 86	34 24	58 86	34 24	24 62
03/28/2012	03/15/2017	90	WELLS FARGO & COMPANY	58 86	34 24	5,297 45	3,081 31	2,216 14
10/10/2008	03/16/2017	20	ALPHABET INC-CL C	848 80	159 33	16,976 05	3,186 68	13,789 37
10/28/2013	03/16/2017	168	NIKE INC -CL B	57 34	37 74	9,633 72	6,340 25	3,293 47
06/27/2012	03/16/2017	141	VISA INC - CLASS A SHARES	89 80	30 73	12,662 14	4,332 63	8,329 51
06/03/2014	03/17/2017	7	AETNA INC	132 47	78 06	927 31	546 41	380 90
06/17/2014	03/17/2017	48	AETNA INC	132 47	80 52	6,358 71	3,864 96	2,493 75
02/29/2016	03/17/2017	381	INTEL CORP	35 16	29 81	13,395 77	11,357 91	2,037 86
10/10/2008	04/06/2017	9	ALPHABET INC-CL C	829 39	159 33	7,464 53	1,434 00	6,030 53
05/20/2011	04/06/2017	13	ALPHABET INC-CL C	829 39	264 50	10,782 11	3,438 51	7,343 60
10/28/2013	04/06/2017	100	NIKE INC -CL B	55 41	37 74	5,540 70	3,773 96	1,766 74
10/09/2015	04/07/2017	57	EOG RESOURCES INC	97 55	87 80	5,560 26	5,004 87	555 39
03/28/2012	04/07/2017	255	WELLS FARGO & COMPANY	54 96	34 24	14,014 95	8,730 38	5,284 57
04/14/2010	04/17/2017	11,987 357	OVERLAY A PORTFOLIO CLASS 2	12 26	10 99	146,965 00	131,741 05	15,223 95
04/10/2015	04/17/2017	2,024 708	ALLIANCEBERNSTEIN GL CORE-AD	11 13	10 36	22,535 00	20,975 97	1,559 03
12/30/2011	04/21/2017	34	DXC TECHNOLOGY CO	75 80	41 64	2,577 04	1,415 75	1,161 29
04/10/2012	04/21/2017	26	DXC TECHNOLOGY CO	75 80	37 31	1,970 68	970 14	1,000 54
03/02/2012	04/21/2017	26	DXC TECHNOLOGY CO	75 80	40 37	1,970 68	1,049 61	921 07
04/09/2015	04/21/2017	73	UNITED TECHNOLOGIES CORP	115 04	117 91	8,398 15	8,607 21	(209 06)
03/28/2012	04/21/2017	185	WELLS FARGO & COMPANY	53 42	34 24	9,883 61	6,333 81	3,549 80

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2016 to May 31, 2017
Reporting Currency US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/14/2007	04/24/2017	93 825	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15 02	14 99	1,409 25	1,406 44	2 81
09/11/2014	05/04/2017	35	FISERV INC	120 95	65 29	4,233 25	2,285 22	1,948 03
05/14/2015	05/05/2017	209	DISCOVER FINANCIAL SERVICES	60 45	60 13	12,634 32	12,566 23	68 09
02/04/2016	05/05/2017	93	VERIZON COMMUNICATIONS INC	46 63	50 33	4,336 95	4,680 57	(343 62)
12/30/2013	05/08/2017	61	COSTCO WHOLESALE CORP	172 15	118 68	10,501 43	7,239 33	3,262 10
02/05/2014	05/08/2017	5	COSTCO WHOLESALE CORP	172 15	110 40	860 77	551 99	308 78
05/14/2015	05/08/2017	212	DISCOVER FINANCIAL SERVICES	60 28	60 13	12,780 34	12,746 61	33 73
10/06/2010	05/08/2017	47	JOHNSON & JOHNSON	123 27	62 82	5,793 74	2,952 39	2,841 35
05/24/2013	05/08/2017	3	PRICELINE GROUP INC/THE	1,905 11	801 75	5,715 33	2,405 24	3,310 09
09/02/2015	05/08/2017	72	UNITEDHEALTH GROUP INC	174 12	113 57	12,536 37	8,176 85	4,359 52
02/24/2014	05/16/2017	135	US BANCORP	51 91	40 79	7,007 59	5,507 02	1,500 57
09/23/2014	05/23/2017	77	DOLLAR GENERAL CORP	70 94	61 93	5,462 00	4,768 89	693 11
03/31/2015	05/23/2017	64	DOLLAR GENERAL CORP	70 94	75 74	4,539 85	4,847 10	(307 25)
05/24/2013	05/23/2017	3	PRICELINE GROUP INC/THE	1,822 08	801 74	5,466 23	2,405 23	3,061 00
10/02/2014	05/23/2017	68	STARBUCKS CORP	61 03	37 20	4,150 09	2,529 92	1,620 17
03/31/2015	05/24/2017	170	DOLLAR GENERAL CORP	70 06	75 74	11,910 35	12,875 12	(964 77)
02/04/2016	05/24/2017	482	VERIZON COMMUNICATIONS INC	45 10	50 33	21,735 84	24,258 43	(2,522 59)
11/14/2007	05/25/2017	643 570	BERNSTEIN INTERNATIONAL PORTFOLIO	17 03	28 84	10,960 00	18,560 56	(7,600 56)
05/17/2016	05/25/2017	238	EXXON MOBIL CORP	82 32	89 71	19,591 83	21,350 27	(1,758 44)
05/17/2016	05/25/2017	1	EXXON MOBIL CORP	82 32	89 71	82 32	89 71	(7 39)
02/04/2016	05/25/2017	248	VERIZON COMMUNICATIONS INC	45 23	50 33	11,216 96	12,481 52	(1,264 56)
Subtotal For Long Term Non-Covered						1,891,400.98	1,606,249.02	285,151.96
Cash in Lieu Covered								
07/26/2016	07/26/2016		FORTIVE CORP	0 00	0 00	25 40	0 00	25 40
01/13/2017	01/13/2017		CONDUENT INC	0 00	0 00	5 62	0 00	5 62
04/21/2017	04/21/2017		DXC TECHNOLOGY CO	0 00	0 00	25 10	0 00	25 10
Subtotal For Cash in Lieu Covered						56 12	- - -	56 12
LT Cap Gains Distributions From Bernstein Funds								
12/16/2016			BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO			16,896 79		16,896 79
12/20/2016			AB DISCOVERY VALUE FUND- ADV			5,977 50		5,977 50

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2016 to May 31, 2017
Reporting Currency: US Dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
	12/20/2016		AB DISCOVERY VALUE FUND- ADV			12,744.39		12,744.39
			Subtotal For LT Cap Gains Distributions From Bernstein Funds			35,618.68	- - -	35,618.68
			Total			2,413,586.98	2,078,280.79	335,306.19

Account Totals

Short Term Non-Covered Gain:	14,479.43
Long Term Non-Covered Gain:	285,151.96
Cash in Lieu Covered Gain:	56.12
LT Cap Gains Distributions-Funds Gain:	35,618.68
Current Period Gain:	335,306.19

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, 2017

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, 2017

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>RELIGIOUS</u>	
ACTION MINISTRIES	\$ 5,000
BUCKHEAD CHRISTIAN MINISTRIES	5,000
CARE & COUNSELING CENTER OF GEORGIA	5,000
FIRST BAPTIST CHURCH OF METTER	10,000
FIRST CHURCH OF CHRIST SCIENTIST, ATLANTA	50,000
FIRST UNITED METHODIST CHURCH - HARTWELL	3,000
LILBURN COOPERATIVE MINISTRY	2,500
MORNING LIGHT FOUNDATION	13,000
NORCROSS COOPERATIVE MINISTRIES	7,500
ST VINCENT DE PAUL SOCIETY	5,000
WESLEY GLEN MINISTRIES	3,000
	<hr/>
TOTAL RELIGIOUS	109,000
	<hr/>
<u>EDUCATIONAL</u>	
AGNES SCOTT COLLEGE	10,000
ALEXANDER-THARP FUND, GA TECH	3,500
ANDREW COLLEGE	7,000
ATHENS ACADEMY	12,000
ATLANTA YOUTH ACADEMY	10,000
AUDITORY-VERBAL CENTER	2,500
BRENAU UNIVERSITY	10,000
CLARK ATLANTA UNIVERSITY	7,000
EMMANUEL COLLEGE	17,000
EMORY UNIVERSITY SCHOOL OF MEDICINE	15,000
GEORGIA COLLEGE & STATE UNIVERSITY	10,000
GEORGIA COUNCIL ON ECONOMIC EDUCATION	10,000
GEORGIA HEALTH SCIENCES FOUNDATION	10,000
GEORGIA MILITARY COLLEGE FOUNDATION	10,000
GEORGIA SOUTHERN UNIVERSITY	12,000
GEORGIA SOUTHWESTERN FOUNDATION	7,000
GEORGIA STATE UNIVERSITY FOUNDATION	5,000
GEORGIA TECH FOUNDATION	42,000
GORDON COLLEGE	10,000
GREATER ATLANTA CHRISTIAN SCHOOL	12,000
INTERDENOMINATIONAL THEOLOGY	7,000
JOSEPH SAMS SCHOOL	5,000
KENNESAW STATE UNIVERSITY	20,000
LAGRANGE COLLEGE	10,000
LITERACY ACTION	5,000
MERCER UNIVERSITY WALTER F GEORGIA SCHOOL OF LAW	12,000
MOREHOUSE COLLEGE	10,000
MOREHOUSE COLLEGE OF MEDICINE	12,000
NATIONAL FOOTBALL FOUNDATION	5,000
PAGE FOUNDATION	3,000
PIEDMONT COLLEGE	10,000
PIPPER MCCRILLIS SCHOOL	4,000
RABUN GAP-NACOOCHEE SCHOOL	7,000
REINHARDT UNIVERSITY	7,000
SOUTHERN POLYTECHNIC COLLEGE OF ENGINEERING AT KENNESAW STATE	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, 2017

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>EDUCATIONAL, continued</u>	
THOMAS UNIVERSITY	\$ 7,000
UNIVERSITY OF GEORGIA FOUNDATION	34,500
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	15,000
WILLIAM C HARTMAN JR FUND	3,500
YOUNG HARRIS COLLEGE	25,000
	<hr/>
TOTAL EDUCATIONAL	495,000
	<hr/>
<u>HEALTH</u>	
ANGEL FLIGHT SOARS	5,000
ARTHRITIS FOUNDATION	5,000
ATHENS PASTORAL COUNSELING SERV - SAMARITAN CENTER	5,000
ATHENS REGIONAL FOUNDATION	28,000
ATLANTA ASSOCIATION FOR CONVALESCENT AGED PERSONS	10,000
ATLANTA RONALD MCDONALD HOUSE	7,500
CAMP SUNSHINE	3,500
CENTER FOR THE VISUALLY IMPAIRED	5,000
CHESTNUT HILL BENEVOLENT ASSOCIATION	20,000
CHRISTIAN CITY HOME FOR CHILDREN	10,000
CRADDOCK CENTER	10,000
CROHN'S & COLITIS FOUNDATION	2,500
EMORY WINSHIP CANCER INSTITUTE	35,000
FRIENDS OF DISABLED ADULTS & CHILDREN TOO	25,000
GOOD SAMARITAN HEALTH CENTER	6,000
GWINNETT HOSPITAL SYSTEM FOUNDATION	40,000
JERUSALEM HOUSE	10,000
JEWISH FAMILY & CAREER SERVICES	10,000
MERCY CARE FOUNDATION	7,500
MERCY HEALTH RESOURCE CENTER	15,000
ODYSSEY FAMILY COUNSELING CENTER	3,000
PEDIATRIC BRAIN TUMOR FOUNDATION	5,000
PROJECT OPEN HAND ATLANTA	5,000
SCOTTDALÉ CHILD DEVELOPMENT & FAMILY RESOURCE CENTER	2,500
SENIOR CONNECTIONS	10,000
SHEPHERD CENTER FOUNDATION	25,000
VISITING NURSE ASSOCIATION OF METROPOLITAN ATLANTA	5,000
	<hr/>
TOTAL HEALTH	315,500
	<hr/>
<u>CHILD WELFARE</u>	
AGAPE COMMUNITY CENTER	5,000
ATHENS - CLARK COUNTY COURTS	3,000
BIG BROTHERS BIG SISTERS OF METRO ATLANTA	10,000
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	7,000
BOYS AND GIRLS CLUBS OF METRO ATLANTA	10,000

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2017

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>CHILD WELFARE, continued</u>	
CAMP DREAM FOUNDATION	\$ 10,000
CAMP TWIN LAKES	10,000
CARRIE STEELE PITTS HOME	5,000
CHILDKIND	5,000
CHRIS 180	10,000
CLARKE COUNTY MENTOR PROGRAM	11,000
ELAINE CLARK CENTER	7,500
EMMANUEL COUNTY CHILD ABUSE PREVENTION	8,500
EXTRA SPECIAL PEOPLE	25,000
FAITH IN RABUN COUNTY	5,000
FAMILIES FIRST	5,000
FOSTER SIBLINGS REUNITED	2,500
GEORGIA AGAPE	2,500
GIRL SCOUTS OF GREATER ATLANTA	5,000
GIRL SCOUTS OF HISTORIC GEORGIA	5,000
HOPE	2,500
KIDS2LEADERS	5,000
MAKE-A-WISH GEORGIA FOUNDATION	5,000
METHODIST HOME OF THE SOUTH GEORGIA CONFERENCE	5,000
MORNINGSTAR BAPTIST TREATMENT SERVICES	3,000
NORTH FULTON CHILD DEVELOPMENT ASSOCIATION	2,500
OUR HOUSE	7,500
STREET GRACE	5,000
SUNSHINE ON A RANNEY DAY	5,000
UNITED WAY OF NE GEORGIA	2,500
WELLSPRING LIVING	10,000
YMCA OF ATHENS	20,000
YMCA OF METRO ATLANTA	5,000
YOUNG LIFE	30,000
	<hr/>
TOTAL CHILD WELFARE	267,000
	<hr/>
<u>CIVIC AND OTHER</u>	
ART STATION	5,000
ATLANTA HABITAT FOR HUMANITY	2,500
ATLANTA HISTORY CENTER	10,000
ATLANTA MISSION	10,000
ATLANTA OPERA	5,000
AURORA THEATRE	20,000
BERRY COLLEGE	15,000
BOY SCOUTS OF AMERICA	3,500
CANDLER COUNTY COMMUNITY CARE	2,500
CHILDREN'S MUSEUM OF ATLANTA	5,000
DECATUR COOPERATIVE MINISTRRY	10,000
FERNBANK MUSEUM OF NATURAL HISTORY	30,000
FOOD BANK OF NORTHEAST GEORGIA	25,000
FOUNDATION CENTER	2,500
FOUNDATION OF WESLEY WOODS	25,000
GEORGIA LIONS LIGHTHOUSE FOUNDATION	7,500
GEORGIA OPTIONS	10,000
GEORGIA ORGANICS	5,000
GEORGIA TRUST FOR HISTORIC PRESERVATION	10,000

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2017

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>CIVIC AND OTHER, continued</u>	
GWINNETT COUNCIL FOR THE ARTS-HUDGENS CENTER	\$ 20,000
HANDS ON ATLANTA	5,000
HI HOPE SERVICE CENTER	10,000
INTERFAITH HOSPITALITY NETWORK	10,000
MADISON COUNTY SENIOR CENTER	10,000
MADISON MORGAN CULTURAL CENTER	7,500
MIDTOWN ASSISTANCE CENTER	5,000
NATIONAL CENTER FOR CIVIL & HUMAN RIGHTS	5,000
NATIONAL INFANTRY FOUNDATION	5,000
NATURE CONSERVANCY	3,000
PARTNERSHIP AGAINST DOMESTIC VIOLENCE	5,000
PATH FOUNDATION	5,000
RAINBOW VILLAGE	10,000
SALVATION ARMY	5,000
SENIOR CITIZENS SERVICES OF METRO ATLANTA	5,000
SENIOR SERVICES NORTH FULTON	5,000
SHELTERING ARMS	5,000
SPECIAL OLYMPICS GEORGIA	15,000
ST MARY'S INDEPENDENT LIVING EXTENSIONS	15,000
STATE YMCA OF GEORGIA	10,000
STEFFEN THOMAS MUSEUM & ARCHIVES	2,000
TORCH OF HARTWELL	25,000
TRUE COLORS THEATER	3,500
WOODRUFF ARTS CENTER	35,000
YOUNG DESIGNERS SEWING PROGRAM	5,000
ZOO ATLANTA	<u>5,000</u>
TOTAL CIVIC AND OTHER	<u>439,500</u>
 TOTAL	 <u>\$ 1,626,000</u>

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

May 31, 2017

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, 2017

	<u>% of FMV</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>Unrealized Appreciation (Depreciation)</u>
SHORT-TERM INVESTMENTS				
SUNTRUST				
STIF & Money Market Funds	0 91%	194,000 99	194,000 99	-
Mutual Funds - Equity	40 90%	7,040,290 00	8,726,236 00	1,685,946 00
BERNSTEIN				
Cash		117,771 00	117,771 00	-
Income Funds	18 24%	3,720,810 04	3,431,220 00	(289,590 04)
Total Short-Term Investments		11,072,872 03	12,469,227 99	1,396,355 96
SUNTRUST				
Fixed Income & Other Mutual Funds	58 19%	11,135,510 39	12,413,359 79	1,277,849 40
BERNSTEIN				
Portfolio - Other Funds	29 93%	5,540,322 67	5,631,058 01	90,735 34
Portfolio - Asset Allocation	30 30%	5,230,794 35	5,701,237 92	470,443 57
Corporate Stocks	21 53%	3,156,089 13	4,051,727 00	895,637 87
Total Long-Term Investments		25,062,716 54	27,797,382 72	2,734,666 18
BALANCE MAY 31, 2017		36,135,588 57	40,266,610 71	4,131,022 14
SUMMARY OF INVESTMENT STATEMENTS				
SUNTRUST		18,369,801 38	21,333,596 78	2,963,795 40
BERNSTEIN		17,765,787 19	18,933,013 93	1,167,226 74
BALANCE MAY 31, 2017		36,135,588 57	40,266,610 71	4,131,022 14
CASH		117,771 00	117,771 00	-
INVESTMENTS SUMMARY				
Short-Term Money Market		10,955,101 03	12,351,456 99	1,396,355 96
Long-Term				
Mutual Funds - Equity		21,906,627 41	23,745,655 72	1,839,028 31
Corporate Stocks		3,156,089 13	4,051,727 00	895,637 87
		25,062,716 54	27,797,382 72	2,734,666 18
Total Investments		36,017,817 57	40,148,839 71 (A)	4,131,022 14
Total Portfolio		36,135,588 57	40,266,610 71	4,131,022 14
PER FINANCIAL STATEMENTS				
Investments				
Short-Term			12,351,456 99	
Long-Term			27,797,382 72	
			40,148,839 71 (A)	
TOTAL PORTFOLIO				
Cash				
Bernstein			117,771 00	
Investments				
SunTrust	100 00%		21,333,596 78	
Bernstein	100 00%		18,815,242 93	
Total Investments			40,148,839 71	
Total Portfolio			40,266,610 71	



FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO SUMMARY
AS OF 05/31/17

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	2,291,724.74	10.74 %	2,291,724.74			
STIF & MONEY MARKET FUNDS	194,000.99	0.91 %	194,000.99	0.00	1,236	0.64 %
EQUITY SECURITIES	8,726,236.00	40.90 %	7,040,289.74	1,685,946.26	165,156	1.89 %
MUTUAL FUNDS	12,413,359.79	58.19 %	11,135,510.39	1,277,849.40	286,250	2.31 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	19,041,872.04	89.26 %	16,078,076.38	2,963,795.66	452,642	2.12 %
<u>INCOME PORTFOLIO</u>						
INCOME CASH	2,291,724.74	10.74 %	2,291,724.74			
TOTAL ASSETS	21,333,596.78	100.00 %	18,369,801.12	2,963,795.66	452,642	2.12 %





FRANCES WOOD WILSON FDN 1A
ACCOUNT NO. 7932220

PORTFOLIO DETAIL
AS OF 05/31/17

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	2,291,724.74- 10.74-%	2,291,724.74-			
<u>STIF & MONEY MARKET FUNDS</u>						
194,000.99	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	194,000.99 1.000 0.91 %	194,000.99 1.00	0.00	1,236	0.64 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
9,700	ISHARES RUSSELL MIDCAP ETF CUSIP: 464287499	1,846,201.00 190.330 8.65 %	1,548,817.19 159.67	297,383.81	28,489	1.54 % 0.00 %
15,100	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	1,802,034.00 119.340 8.45 %	1,098,587.08 72.75	703,446.92	22,167	1.23 % 0.00 %
15,000	ISHARES RUSSELL 1000 VALUE ETF CUSIP: 464287598	1,717,950.00 114.530 8.05 %	1,100,033.80 73.34	617,916.20	37,335	2.17 % 0.00 %
42,900	SPDR MSCI ACWI EX-US CUSIP: 78463X848	1,540,539.00 35.910 7.22 %	1,465,248.07 34.15	75,290.93	33,076	2.15 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY		6,906,724.00	5,212,686.14	1,694,037.86	121,067	1.75 %



FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO DETAIL
AS OF 05/31/17

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
MUTUAL FUNDS-FIXED INCOME						
22,200	VANGUARD TOTAL BOND MARKET ETF CUSIP: 921937835	1,819,512.00 81.960 8.53 %	1,827,603.60 82.32	8,091.60-	44,089	2.42 % 0.00 %
TOTAL EQUITY SECURITIES		8,726,236.00	7,040,289.74	1,685,946.26	165,156	1.89 %
MUTUAL FUNDS						
16,889.146	ABBEY CAPITAL FUTURES STRATEGY FUND CUSIP: 74925K367	191,185.13 11.320 0.90 %	213,816.60 12.66	22,631.47-	0	0.00 % 0.00 %
16,544.387	AQR LONG-SHORT EQUITY FUND CUSIP: 00203H446	227,816.21 13.770 1.07 %	225,500.00 13.63	2,316.21	4,020	1.76 % 0.00 %
19,187.036	BLACKROCK GLOBAL LONG/SHORT CREDIT FD INSTL CUSIP: 091936732	197,626.47 10.300 0.93 %	204,150.06 10.64	6,523.59-	0	0.00 % 0.00 %
20,382.039	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP: 09257V201	220,941.30 10.840 1.04 %	206,470.05 10.13	14,471.25	944	0.43 % 0.00 %
30,564.444	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	436,460.26 14.280 2.05 %	422,400.61 13.82	14,059.65	10,239	2.35 % 0.00 %
21,089.58	DFA EMERGING MARKETS CORE EQUITY PORTFOLIO CUSIP: 233203421	431,703.70 20.470 2.02 %	390,789.91 18.53	40,913.79	6,221	1.44 % 0.00 %





FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO DETAIL

AS OF 05/31/17

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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
66,909.225	DFA INTERNATIONAL CORE EQUITY FUND CUSIP: 233203371	883,870.86 13.210 4.14 %	789,528.86 11.80	94,342.00	19,537	2.21 % 0.00 %
26,063.117	DFA U.S. SMALL CAP PORTFOLIO CUSIP: 233203843	874,156.94 33.540 4.10 %	748,034.72 28.70	126,122.22	8,653	0.99 % 0.00 %
44,267.804	JOHN HANCOCK FUNDS III - DISCIPLINED VALUE FUND CUSIP: 47803U640	894,209.64 20.200 4.19 %	770,259.80 17.40	123,949.84	10,447	1.17 % 0.00 %
11,639.703	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974604	436,954.45 37.540 2.05 %	385,002.26 33.08	51,952.19	2,665	0.61 % 0.00 %
27,695.203	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	966,008.68 34.880 4.53 %	453,647.43 16.38	512,361.25	1,939	0.20 % 0.00 %
12,601.398	VANGUARD INSTITUTIONAL INDEX FUND CUSIP: 922040100	2,777,222.11 220.390 13.02 %	2,491,296.39 197.70	285,925.72	53,707	1.93 % 0.00 %
311,656.739	WESTERN ASSET CORE PLUS BOND FUND CUSIP: 957663503	3,658,850.12 11.740 17.15 %	3,612,581.72 11.59	46,268.40	165,490	4.52 % 0.00 %
19,579.54	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	216,353.92 11.050 1.01 %	222,031.98 11.34	5,678.06-	2,386	1.10 % 0.00 %



FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO DETAIL
AS OF 05/31/17

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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
TOTAL MUTUAL FUNDS		12,413,359.79	11,135,510.39	1,277,849.40	286,250	2.31 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING ELECTRONIC DATA SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000JQ8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING LEHMAN BROTHERS HLDGS INC ON RCPT OF FINAL PMT CUSIP: 997001PZ9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
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 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		19,041,872.04	16,078,076.38	2,963,795.66	452,642	2.12 %





FRANCES WOOD WILSON FDN IA
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PORTFOLIO DETAIL
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<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE MARKET PRICE % OF MARKET</u>	<u>FED TAX COST COST PER UNIT</u>	<u>UNREALIZED GAIN/LOSS (FED TO MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET/ YIELD TO MATURITY</u>
<u>INCOME PORTFOLIO</u>						
	INCOME CASH	2,291,724.74 10.74 %	2,291,724.74			
<u>TOTAL ASSETS</u>		<u>21,333,596.78</u>	<u>18,369,801.12</u>	<u>2,963,795.66</u>	<u>452,642</u>	<u>2.12 %</u>

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

As of May 31, 2017
Reporting Currency: US Dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
PORTFOLIO TOTALS					
TOTAL EQUITIES	\$8,004,763.73	\$8,783,224.84	\$778,461.11	1.16%	46.7%
TOTAL FIXED INCOME	\$4,412,457.88	\$4,330,780.16	\$(81,677.72)	1.90%	23.0%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY	\$5,230,794.35	\$5,701,237.92	\$470,443.57	1.18%	30.3%
PORTFOLIO VALUE	\$17,648,015.96	\$18,815,242.93	\$1,167,226.97	1.34%	100.0%
EQUITIES					
TOTAL EQUITIES	\$3,189,370.16	\$4,044,393.55	\$855,023.39	1.64%	21.5%
FINANCIAL					
PROPERTY - CASUALTY INSURANCE					
508 ALLSTATE CORP	\$33,979.25	\$43,860.72	\$9,881.47	1.71%	0.2%
845 PROGRESSIVE CORP	\$28,831.33	\$35,853.35	\$7,022.02	1.60%	0.2%
Total	\$62,810.58	\$79,714.07	\$16,903.49	1.66%	0.4%
MISC FINANCIAL					
184 GOLDMAN SACHS GROUP INC	\$43,414.75	\$38,871.84	\$(4,542.91)	1.42%	0.2%
630 SYNCHRONY FINANCIAL	\$19,001.32	\$16,915.50	\$(2,085.82)	1.94%	0.1%
826 VISA INC - CLASS A SHARES	\$37,905.00	\$78,659.98	\$40,754.98	0.69%	0.4%
Total	\$100,321.07	\$134,447.32	\$34,126.25	1.06%	0.7%
FINANCE - PERSONAL LOANS					
288 CAPITAL ONE FINANCIAL CORP	\$17,682.14	\$22,152.96	\$4,470.82	2.08%	0.1%
MULTI-LINE INSURANCE					
335 AETNA INC	\$29,385.00	\$48,528.10	\$19,143.10	1.38%	0.3%
768 AMERICAN INTERNATIONAL GROUP	\$38,910.26	\$48,867.84	\$9,957.58	2.01%	0.3%
239 CIGNA CORP	\$31,102.95	\$38,533.97	\$7,431.02	0.02%	0.2%
282 UNITEDHEALTH GROUP INC	\$34,246.52	\$49,400.76	\$15,154.24	1.43%	0.3%
Total	\$133,644.73	\$185,330.67	\$51,685.94	1.28%	1.0%
BANKS - NYC					

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

As of May 31, 2017
Reporting Currency: US Dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
455 JPMORGAN CHASE & CO	\$41,785.74	\$37,378.25	\$(4,407.49)	2.43%	0.2%
MAJOR REGIONAL BANKS					
4,472 BANK OF AMERICA CORP	\$63,859.19	\$100,217.52	\$36,358.33	1.34%	0.5%
993 US BANCORP	\$43,449.08	\$50,533.77	\$7,084.69	2.20%	0.3%
1,452 WELLS FARGO & COMPANY	\$61,373.79	\$74,255.28	\$12,881.49	2.97%	0.4%
Total	\$168,682.06	\$225,006.57	\$56,324.51	2.07%	1.2%
TOTAL FINANCIAL	\$524,926.32	\$684,029.84	\$159,103.52	1.63%	3.6%
UTILITIES					
TELEPHONE					
257 T-MOBILE US INC	\$11,690.85	\$17,326.94	\$5,636.09	—	0.1%
ELECTRIC COMPANIES					
835 AMERICAN ELECTRIC POWER	\$48,603.55	\$59,936.30	\$11,332.75	3.29%	0.3%
700 EDISON INTERNATIONAL	\$42,397.71	\$57,099.00	\$14,701.29	2.66%	0.3%
1,063 NISOURCE INC	\$25,371.55	\$27,712.41	\$2,340.86	2.69%	0.1%
Total	\$116,372.81	\$144,747.71	\$28,374.90	2.92%	0.8%
TOTAL UTILITIES	\$128,063.66	\$162,074.65	\$34,010.99	—	0.9%
CONSUMER GROWTH					
ENTERTAINMENT					
345 CBS CORP-CLASS B NON VOTING	\$22,556.71	\$21,082.95	\$(1,473.76)	1.18%	0.1%
364 WALT DISNEY CO/THE	\$32,546.13	\$39,290.16	\$6,744.03	1.45%	0.2%
Total	\$55,102.84	\$60,373.11	\$5,270.27	1.35%	0.3%
RADIO - TV BROADCASTING					
2,096 COMCAST CORP-CLASS A	\$52,530.34	\$87,382.24	\$34,851.90	1.51%	0.5%
ADVERTISING					
559 NIELSEN HOLDINGS PLC	\$24,409.84	\$21,510.32	\$(2,899.52)	3.53%	0.1%
210 OMNICOM GROUP	\$17,434.20	\$17,581.20	\$147.00	2.63%	0.1%
Total	\$41,844.04	\$39,091.52	\$(2,752.52)	3.13%	0.2%
PUBLISHING					
125 ALPHABET INC-CL C	\$71,763.30	\$120,607.50	\$48,844.20	—	0.6%

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

As of May 31, 2017
Reporting Currency: US Dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
DRUGS					
102 BIOGEN INC	\$16,288.19	\$25,272.54	\$8,984.35	—	0.1%
704 GILEAD SCIENCES INC	\$55,368.87	\$45,682.56	\$(9,686.31)	3.21%	0.2%
515 MERCK & CO INC	\$26,151.15	\$33,531.65	\$7,380.50	2.89%	0.2%
1,365 PFIZER INC	\$35,713.51	\$44,567.25	\$8,853.74	3.92%	0.2%
Total	\$133,521.72	\$149,054.00	\$15,532.28	—	0.8%
HOSPITAL SUPPLIES					
420 EDWARDS LIFESCIENCES	\$38,306.70	\$48,329.40	\$10,022.70	—	0.3%
501 JOHNSON & JOHNSON	\$31,569.76	\$64,253.25	\$32,683.49	2.62%	0.3%
143 QUEST DIAGNOSTICS INC	\$15,241.33	\$15,554.11	\$312.78	1.65%	0.1%
Total	\$85,117.79	\$128,136.76	\$43,018.97	—	0.7%
MEDICAL PRODUCTS					
42 INTUITIVE SURGICAL INC	\$22,982.19	\$38,416.56	\$15,434.37	—	0.2%
OTHER MEDICAL					
199 MCKESSON CORP	\$40,739.01	\$32,454.91	\$(8,284.10)	0.69%	0.2%
TOTAL CONSUMER GROWTH	\$503,601.23	\$655,516.60	\$151,915.37	1.48%	3.5%
CONSUMER STAPLES					
SOAPS					
464 PROCTER & GAMBLE CO/THE	\$41,862.36	\$40,873.76	\$(988.60)	3.13%	0.2%
TOBACCO					
968 ALTRIA GROUP INC	\$56,195.85	\$73,025.92	\$16,830.07	3.23%	0.4%
FOODS					
638 CONAGRA BRANDS INC	\$25,988.17	\$24,588.52	\$(1,399.65)	2.08%	0.1%
521 TYSON FOODS INC-CL A	\$33,229.66	\$29,874.14	\$(3,355.52)	1.57%	0.2%
Total	\$59,217.83	\$54,462.66	\$(4,755.17)	1.80%	0.3%
BEVERAGES - SOFT, LITE & HARD					
261 DR PEPPER SNAPPLE GROUP INC	\$18,507.56	\$24,223.41	\$5,715.85	2.50%	0.1%
495 PEPSICO INC	\$45,208.44	\$57,850.65	\$12,642.21	2.76%	0.3%
Total	\$63,716.00	\$82,074.06	\$18,358.06	2.68%	0.4%

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

As of May 31, 2017
Reporting Currency: US Dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
RESTAURANTS					
189 MCDONALD'S CORP	\$27,124.18	\$28,518.21	\$1,394.03	2.49%	0.2%
740 STARBUCKS CORP	\$27,165.32	\$47,071.40	\$19,906.08	1.57%	0.3%
Total	\$54,289.50	\$75,589.61	\$21,300.11	1.92%	0.4%
TOTAL CONSUMER STAPLES	\$275,281.54	\$326,026.01	\$50,744.47	2.54%	1.7%
CONSUMER CYCLICALS					
TEXTILES/SHOES - APPAREL MFG					
585 NIKE INC -CL B	\$24,909.32	\$30,999.15	\$6,089.83	1.36%	0.2%
AUTOS & AUTO PARTS OEMS					
431 MAGNA INTERNATIONAL INC	\$23,178.10	\$19,304.49	\$(3,873.61)	2.46%	0.1%
RETAILERS					
182 COSTCO WHOLESALE CORP	\$23,985.88	\$32,838.26	\$8,852.38	1.11%	0.2%
529 CVS HEALTH CORP	\$38,948.33	\$40,643.07	\$1,694.74	2.60%	0.2%
1,051 EBAY INC	\$24,799.01	\$36,049.30	\$11,250.29	—	0.2%
525 HOME DEPOT INC	\$27,903.44	\$80,592.75	\$52,689.31	2.32%	0.4%
1,338 KROGER CO	\$24,266.02	\$39,845.64	\$15,579.62	1.61%	0.2%
468 ROSS STORES INC	\$26,348.36	\$29,914.56	\$3,566.20	1.00%	0.2%
144 TJX COMPANIES INC	\$10,687.71	\$10,830.24	\$142.53	1.66%	0.1%
Total	\$176,938.75	\$270,713.82	\$93,775.07	1.63%	1.4%
TOTAL CONSUMER CYCLICALS	\$225,026.17	\$321,017.46	\$95,991.29	1.65%	1.7%
INDUSTRIAL COMMODITIES					
CHEMICALS					
591 DOW CHEMICAL CO/THE	\$31,541.46	\$36,618.36	\$5,076.90	2.97%	0.2%
521 SEALED AIR CORP	\$27,228.87	\$23,142.82	\$(4,086.05)	1.44%	0.1%
Total	\$58,770.33	\$59,761.18	\$990.85	2.38%	0.3%
CAPITAL EQUIPMENT					
ELECTRICAL EQUIPMENT					
1,276 GENERAL ELECTRIC CO	\$39,938.42	\$34,936.88	\$(5,001.54)	3.51%	0.2%
383 HONEYWELL INTERNATIONAL INC	\$42,611.89	\$50,935.17	\$8,323.28	2.00%	0.3%

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

As of May 31, 2017
Reporting Currency US Dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
193 UNITED TECHNOLOGIES CORP	\$21,694.77	\$23,407.04	\$1,712.27	2.18%	0.1%
Total	\$104,245.08	\$109,279.09	\$5,034.01	2.52%	0.6%
MACHINERY					
637 EATON CORP PLC	\$40,146.62	\$49,291.06	\$9,144.44	3.10%	0.3%
DEFENSE					
180 NORTHROP GRUMMAN CORP	\$28,631.07	\$46,659.60	\$18,028.53	1.54%	0.2%
AEROSPACE-DEFENSE					
252 L3 TECHNOLOGIES INC	\$31,794.72	\$42,484.68	\$10,689.96	1.78%	0.2%
AUTO TRUCKS - PARTS					
295 OSHKOSH CORP	\$16,505.93	\$18,620.40	\$2,114.47	1.33%	0.1%
TOTAL CAPITAL EQUIPMENT	\$221,323.42	\$266,334.83	\$45,011.41	2.26%	1.4%
TECHNOLOGY					
COMMUNICATION - EQUIP MFRS					
1,311 CISCO SYSTEMS INC	\$41,155.46	\$41,335.83	\$180.37	3.68%	0.2%
SEMICONDUCTORS					
1,230 INTEL CORP	\$39,313.05	\$44,415.30	\$5,102.25	3.02%	0.2%
458 TEXAS INSTRUMENTS INC	\$32,304.74	\$37,780.42	\$5,475.68	2.42%	0.2%
669 XILINX INC	\$29,797.36	\$44,628.99	\$14,831.63	2.10%	0.2%
Total	\$101,415.15	\$126,824.71	\$25,409.56	2.52%	0.7%
COMPUTERS					
977 APPLE INC	\$83,900.65	\$149,246.52	\$65,345.87	1.65%	0.8%
2,270 HP INC	\$26,748.82	\$42,585.20	\$15,836.38	2.83%	0.2%
205 INTL BUSINESS MACHINES CORP	\$31,871.48	\$31,289.15	\$(582.33)	3.93%	0.2%
Total	\$142,520.95	\$223,120.87	\$80,599.92	2.19%	1.2%
COMPUTER SERVICES/SOFTWARE					
169 ADOBE SYSTEMS INC	\$16,555.76	\$23,974.34	\$7,418.58	—	0.1%
302 FISERV INC	\$19,919.76	\$37,834.56	\$17,914.80	—	0.2%
1,398 MICROSOFT CORP	\$65,269.07	\$97,636.32	\$32,367.25	2.23%	0.5%
1,403 ORACLE CORP	\$54,950.10	\$63,682.17	\$8,732.07	1.67%	0.3%

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

As of May 31, 2017
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Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
15 PRICELINE GROUP INC/THE	\$15,432.44	\$28,156.35	\$12,723.91	—	0.1%
Total	\$172,127.13	\$251,283.74	\$79,156.61	—	1.3%
COMPUTER/INSTRUMENTATION					
1,005 HEWLETT PACKARD ENTERPRIS	\$10,261.29	\$18,904.05	\$8,642.76	1.38%	0.1%
TELECOMMUNICATION					
818 FACEBOOK INC-A	\$69,614.48	\$123,894.28	\$54,279.80	—	0.7%
OFFICE AUTOMATION					
3,517 XEROX CORP	\$23,596.96	\$24,865.19	\$1,268.23	3.54%	0.1%
TOTAL TECHNOLOGY	\$560,691.42	\$810,228.67	\$249,537.25	1.73%	4.3%
SERVICES					
AIR TRANSPORT					
750 DELTA AIR LINES INC	\$30,444.67	\$36,847.50	\$6,402.83	1.65%	0.2%
RAILROADS					
286 NORFOLK SOUTHERN CORP	\$34,758.31	\$35,472.58	\$714.27	1.97%	0.2%
TOTAL SERVICES	\$65,202.98	\$72,320.08	\$7,117.10	1.80%	0.4%
ENERGY					
OIL WELL EQUIPMENT & SERVICES					
294 MARATHON PETROLEUM CORP	\$15,307.17	\$15,299.76	\$(7.41)	2.77%	0.1%
662 SCHLUMBERGER LTD	\$54,174.29	\$46,068.58	\$(8,105.71)	2.87%	0.2%
Total	\$69,481.46	\$61,368.34	\$(8,113.12)	2.85%	0.3%
OIL - CRUDE PRODUCTS					
543 EOG RESOURCES INC	\$41,037.93	\$49,038.33	\$8,000.40	0.74%	0.3%
OILS - INTEGRATED INTERNATIONAL					
588 EXXON MOBIL CORP	\$51,947.04	\$47,334.00	\$(4,613.04)	3.83%	0.3%
OILS - INTEGRATED DOMESTIC					
306 DEVON ENERGY CORPORATION	\$13,918.38	\$10,397.88	\$(3,520.50)	0.71%	0.1%
516 HESS CORP	\$27,888.17	\$23,679.24	\$(4,208.93)	2.18%	0.1%
Total	\$41,806.55	\$34,077.12	\$(7,729.43)	1.73%	0.2%
TOTAL ENERGY	\$204,272.98	\$191,817.79	(\$12,455.19)	2.35%	1.0%

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

As of May 31, 2017
Reporting Currency: US Dollars

Quantity		Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
MUTUAL FUNDS						
MUTUAL FUNDS						
16,807	AB DISCOVERY GRWTH FUND- ADV	\$142,085 99	\$176,807 48	\$34,721 49	—	0 9%
7,223	AB DISCOVERY VALUE FUND- ADV	\$136,768 87	\$158,103 61	\$21,334 74	—	0 8%
14,091	AB SMALL CAP CORE PORTFOLIO ADV CL	\$143,355 25	\$160,355 34	\$17,000 09	0 25%	0 9%
	Total	\$422,210 11	\$495,266 44	\$73,056 33	—	2 6%
EQUITY FUNDS						
6,851	BERNSTEIN EMERGING MARKETS PORTFOLIO	\$196,242 64	\$196,152 89	\$(89 75)	0 54% ¹	1 0%
40,665	AB DISCOVERY GRWTH FUND- ADV	\$408,413 06	\$427,792 29	\$19,379 23	—	2 3%
18,279	AB DISCOVERY VALUE FUND- ADV	\$388,929 08	\$400,128 32	\$11,199 24	—	2 1%
108,803	ALLIANCEBERNSTEIN ALL MARKET RCLASS I	\$1,142,647 08	\$896,533 32	\$(246,113 76)	—	4 8%
121,961	ALLIANCEBERNSTEIN GL CORE-AD	\$1,262,006 38	\$1,398,890 97	\$136,884 59	0 90%	7 4%
83,294	BERNSTEIN INTERNATIONAL PORTFOLIO	\$1,417,155 33	\$1,419,333 51	\$2,178 18	1 57% ¹	7 5%
FIXED INCOME						
154,870	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$2,381,920 32	\$2,338,533 89	\$(43,386 43)	2 26% ²	12 4%
84,006	AB BOND INFLATION STRATEGY CLASS 2	\$935,113 56	\$903,909 10	\$(31,204 46)	0 61% ²	4 8%
128,645	AB GLOBAL BOND FUND- ADV	\$1,095,424 00	\$1,088,337 17	\$(7,086 83)	2 20% ²	5 8%
DYNAMIC ASSET ALLOCATION OVERLAY						
325,440	OVERLAY A PORTFOLIO CLASS 2	\$3,683,332 77	\$4,100,542 24	\$417,209 47	0 69% ³	21 8%
148,625	OVERLAY B PORTFOLIO CLASS 2	\$1,547,461 58	\$1,600,695 69	\$53,234 11	2 45% ³	8 5%

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

As of May 31, 2017
Reporting Currency: US Dollars

Quantity	Total Cost	Market Value	Unrealized Profit/(Loss)	Yield	% of Portfolio
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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 SEC 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 August 18, 2017
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										
10,355	CASH	- - -	\$1.00	\$1.00	\$10,354.95	\$10,354.95	\$112	1.08%	0.1%	100.0%
TOTAL CASH					\$10,354.95	\$10,354.95	\$112	1.08%	0.1%	100%
FIXED INCOME										
MUTUAL FUNDS										
	ABNTX									
63,224	AB BOND INFLATION STRATEGY CLASS 2*	10/19/12	\$11.29	\$10.70	\$713,797.55	\$676,495.46	\$10,622	0.61%*	3.5%	15.5%
455	AB BOND INFLATION STRATEGY CLASS 2*	11/16/12	\$11.30	\$10.70	\$5,145.85	\$4,872.62	\$77	0.61%*	0.0%	0.1%
196	AB BOND INFLATION STRATEGY CLASS 2*	12/18/12	\$11.32	\$10.70	\$2,220.86	\$2,099.22	\$33	0.61%*	0.0%	0.0%
459	AB BOND INFLATION STRATEGY CLASS 2*	05/15/13	\$11.28	\$10.70	\$5,182.79	\$4,916.30	\$77	0.61%*	0.0%	0.1%
390	AB BOND INFLATION STRATEGY CLASS 2*	08/16/13	\$10.69	\$10.70	\$4,164.44	\$4,168.33	\$65	0.61%*	0.0%	0.1%
233	AB BOND INFLATION STRATEGY CLASS 2*	09/17/13	\$10.49	\$10.70	\$2,448.72	\$2,497.74	\$39	0.61%*	0.0%	0.1%
92	AB BOND INFLATION STRATEGY CLASS 2*	10/16/13	\$10.69	\$10.70	\$987.46	\$988.38	\$16	0.61%*	0.0%	0.0%
62	AB BOND INFLATION STRATEGY CLASS 2*	11/15/13	\$10.67	\$10.70	\$658.68	\$660.53	\$10	0.61%*	0.0%	0.0%
306	AB BOND INFLATION STRATEGY CLASS 2*	12/17/13	\$10.59	\$10.70	\$3,245.21	\$3,278.92	\$51	0.61%*	0.0%	0.1%
336	AB BOND INFLATION STRATEGY CLASS 2*	04/11/14	\$10.72	\$10.70	\$3,597.82	\$3,591.11	\$56	0.61%*	0.0%	0.1%
747	AB BOND INFLATION STRATEGY CLASS 2*	05/15/14	\$10.80	\$10.70	\$8,070.22	\$7,995.50	\$126	0.61%*	0.0%	0.2%
737	AB BOND INFLATION STRATEGY CLASS 2*	06/12/14	\$10.84	\$10.70	\$7,990.40	\$7,887.21	\$124	0.61%*	0.0%	0.2%
528	AB BOND INFLATION STRATEGY CLASS 2*	07/16/14	\$10.93	\$10.70	\$5,773.28	\$5,651.79	\$89	0.61%*	0.0%	0.1%
463	AB BOND INFLATION STRATEGY CLASS 2*	08/18/14	\$10.91	\$10.70	\$5,055.06	\$4,957.76	\$78	0.61%*	0.0%	0.1%
50	AB BOND INFLATION STRATEGY CLASS 2*	11/14/14	\$10.71	\$10.70	\$537.12	\$536.62	\$8	0.61%*	0.0%	0.0%
954	AB BOND INFLATION STRATEGY CLASS 2*	12/17/14	\$10.52	\$10.70	\$10,040.39	\$10,212.19	\$160	0.61%*	0.1%	0.2%
10,909	AB BOND INFLATION STRATEGY CLASS 2*	03/18/15	\$10.58	\$10.70	\$115,415.00	\$116,724.05	\$1,833	0.61%*	0.6%	2.7%
531	AB BOND INFLATION STRATEGY CLASS 2*	08/17/15	\$10.44	\$10.70	\$5,539.22	\$5,677.17	\$89	0.61%*	0.0%	0.1%
256	AB BOND INFLATION STRATEGY CLASS 2*	09/14/15	\$10.34	\$10.70	\$2,641.87	\$2,733.85	\$43	0.61%*	0.0%	0.1%
707	AB BOND INFLATION STRATEGY CLASS 2*	12/16/15	\$10.22	\$10.70	\$7,228.99	\$7,568.52	\$119	0.61%*	0.0%	0.2%
299	AB BOND INFLATION STRATEGY CLASS 2*	06/10/16	\$10.69	\$10.70	\$3,201.19	\$3,204.19	\$50	0.61%*	0.0%	0.1%
439	AB BOND INFLATION STRATEGY CLASS 2*	07/15/16	\$10.79	\$10.70	\$4,732.69	\$4,693.21	\$74	0.61%*	0.0%	0.1%
348	AB BOND INFLATION STRATEGY CLASS 2*	08/12/16	\$10.73	\$10.70	\$3,729.51	\$3,719.08	\$58	0.61%*	0.0%	0.1%
221	AB BOND INFLATION STRATEGY CLASS 2*	09/12/16	\$10.76	\$10.70	\$2,375.00	\$2,361.76	\$37	0.61%*	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017
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
203	AB BOND INFLATION STRATEGY CLASS 2*	10/07/16	\$10.75	\$10.70	\$2,181.18	\$2,171.03	\$34	0.61%*	0.0%	0.0%
399	AB BOND INFLATION STRATEGY CLASS 2*	12/14/16	\$10.57	\$10.70	\$4,215.50	\$4,267.34	\$67	0.61%*	0.0%	0.1%
87	AB BOND INFLATION STRATEGY CLASS 2*	03/13/17	\$10.63	\$10.70	\$927.35	\$933.46	\$15	0.61%*	0.0%	0.0%
230	AB BOND INFLATION STRATEGY CLASS 2*	04/10/17	\$10.74	\$10.70	\$2,467.15	\$2,457.96	\$39	0.61%*	0.0%	0.1%
145	AB BOND INFLATION STRATEGY CLASS 2*	05/15/17	\$10.67	\$10.70	\$1,543.06	\$1,547.40	\$24	0.61%*	0.0%	0.0%
186	AB BOND INFLATION STRATEGY CLASS 2*	06/12/17	\$10.74	\$10.70	\$1,999.35	\$1,991.90	\$31	0.61%*	0.0%	0.0%
187	AB BOND INFLATION STRATEGY CLASS 2*	07/17/17	\$10.66	\$10.70	\$1,995.36	\$2,002.85	\$31	0.61%*	0.0%	0.0%
223	AB BOND INFLATION STRATEGY CLASS 2*	08/14/17	\$10.73	\$10.70	\$2,387.95	\$2,381.27	\$37	0.61%*	0.0%	0.1%
84,602					\$941,496.22	\$905,244.74	\$14,213	0.61%	4.7%	20.8%
ANAYX										
116,504	AB GLOBAL BOND FUND- ADV *	04/10/15	\$8.53	\$8.46	\$993,783.18	\$985,627.87	\$22,369	2.21%*	5.2%	22.6%
2,378	AB GLOBAL BOND FUND- ADV *	04/13/15	\$8.54	\$8.46	\$20,310.00	\$20,119.74	\$457	2.21%*	0.1%	0.5%
148	AB GLOBAL BOND FUND- ADV *	05/04/15	\$8.45	\$8.46	\$1,251.90	\$1,253.38	\$28	2.21%*	0.0%	0.0%
310	AB GLOBAL BOND FUND- ADV *	06/02/15	\$8.43	\$8.46	\$2,611.39	\$2,620.68	\$59	2.21%*	0.0%	0.1%
274	AB GLOBAL BOND FUND- ADV *	07/02/15	\$8.29	\$8.46	\$2,270.27	\$2,316.82	\$53	2.21%*	0.0%	0.1%
304	AB GLOBAL BOND FUND- ADV *	08/04/15	\$8.36	\$8.46	\$2,542.54	\$2,572.96	\$58	2.21%*	0.0%	0.1%
270	AB GLOBAL BOND FUND- ADV *	09/02/15	\$8.31	\$8.46	\$2,244.55	\$2,285.06	\$52	2.21%*	0.0%	0.1%
255	AB GLOBAL BOND FUND- ADV *	10/02/15	\$8.33	\$8.46	\$2,127.64	\$2,160.84	\$49	2.21%*	0.0%	0.0%
237	AB GLOBAL BOND FUND- ADV *	11/03/15	\$8.35	\$8.46	\$1,981.09	\$2,007.19	\$46	2.21%*	0.0%	0.0%
229	AB GLOBAL BOND FUND- ADV *	12/02/15	\$8.35	\$8.46	\$1,911.37	\$1,936.55	\$44	2.21%*	0.0%	0.0%
2,312	AB GLOBAL BOND FUND- ADV *	12/14/15	\$8.18	\$8.46	\$18,911.01	\$19,558.33	\$444	2.21%*	0.1%	0.4%
257	AB GLOBAL BOND FUND- ADV *	01/05/16	\$8.15	\$8.46	\$2,092.51	\$2,172.11	\$49	2.21%*	0.0%	0.0%
291	AB GLOBAL BOND FUND- ADV *	02/02/16	\$8.22	\$8.46	\$2,391.45	\$2,461.28	\$56	2.21%*	0.0%	0.1%
218	AB GLOBAL BOND FUND- ADV *	03/02/16	\$8.25	\$8.46	\$1,794.40	\$1,840.08	\$42	2.21%*	0.0%	0.0%
256	AB GLOBAL BOND FUND- ADV *	04/04/16	\$8.35	\$8.46	\$2,137.94	\$2,166.11	\$49	2.21%*	0.0%	0.0%
271	AB GLOBAL BOND FUND- ADV *	05/03/16	\$8.37	\$8.46	\$2,264.32	\$2,288.67	\$52	2.21%*	0.0%	0.1%
240	AB GLOBAL BOND FUND- ADV *	06/02/16	\$8.40	\$8.46	\$2,019.34	\$2,033.77	\$46	2.21%*	0.0%	0.0%
262	AB GLOBAL BOND FUND- ADV *	07/05/16	\$8.54	\$8.46	\$2,233.89	\$2,212.97	\$50	2.21%*	0.0%	0.1%
279	AB GLOBAL BOND FUND- ADV *	08/02/16	\$8.61	\$8.46	\$2,405.71	\$2,363.80	\$54	2.21%*	0.0%	0.1%
289	AB GLOBAL BOND FUND- ADV *	09/02/16	\$8.62	\$8.46	\$2,493.48	\$2,447.20	\$56	2.21%*	0.0%	0.1%
261	AB GLOBAL BOND FUND- ADV *	10/04/16	\$8.58	\$8.46	\$2,238.22	\$2,206.92	\$50	2.21%*	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017
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
259	AB GLOBAL BOND FUND- ADV *	11/02/16	\$8 51	\$8 46	\$2,204 25	\$2,191 30	\$50	2 21% *	0 0%	0 1%
253	AB GLOBAL BOND FUND- ADV *	12/02/16	\$8 37	\$8 46	\$2,119 47	\$2,142 26	\$49	2 21% *	0 0%	0 0%
994	AB GLOBAL BOND FUND- ADV *	12/12/16	\$8 31	\$8 46	\$8,263 79	\$8,412 95	\$191	2 21% *	0 0%	0 2%
270	AB GLOBAL BOND FUND- ADV *	01/04/17	\$8 35	\$8 46	\$2,250 33	\$2,279 98	\$52	2 21% *	0 0%	0 1%
239	AB GLOBAL BOND FUND- ADV *	02/02/17	\$8 31	\$8 46	\$1,983 74	\$2,019 55	\$46	2 21% *	0 0%	0 0%
221	AB GLOBAL BOND FUND- ADV *	03/02/17	\$8 37	\$8 46	\$1,853 72	\$1,873 65	\$43	2 21% *	0 0%	0 0%
306	AB GLOBAL BOND FUND- ADV *	04/04/17	\$8 37	\$8 46	\$2,560 52	\$2,588 05	\$59	2 21% *	0 0%	0 1%
257	AB GLOBAL BOND FUND- ADV *	05/02/17	\$8 44	\$8 46	\$2,171 98	\$2,177 13	\$49	2 21% *	0 0%	0 0%
273	AB GLOBAL BOND FUND- ADV *	06/02/17	\$8 46	\$8 46	\$2,309 53	\$2,309 53	\$52	2 21% *	0 0%	0 1%
296	AB GLOBAL BOND FUND- ADV *	07/05/17	\$8 43	\$8 46	\$2,498 37	\$2,507 26	\$57	2 21% *	0 0%	0 1%
242	AB GLOBAL BOND FUND- ADV *	08/02/17	\$8 44	\$8 46	\$2,043 04	\$2,047 88	\$46	2 21% *	0 0%	0 0%
129,456					\$1,102,274 94	\$1,095,201 85 \$1,413 67 AI	\$24,856	2 21%	5 7%	25 1%
	SIIDX									
12,115	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/14/07	\$14 99	\$15 14	\$181,598 15	\$183,415 35	\$4,921	2 31% *	1 0%	4 2%
456	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/07	\$15 01	\$15 14	\$6,850 66	\$6,909 99	\$185	2 31% *	0 0%	0 2%
1,463	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/11/07	\$15 03	\$15 14	\$21,992 11	\$22,153 06	\$594	2 31% *	0 1%	0 5%
2,246	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/20/07	\$15 01	\$15 14	\$33,711 54	\$34,003 52	\$912	2 31% *	0 2%	0 8%
818	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/31/07	\$15 03	\$15 14	\$12,290 45	\$12,380 40	\$332	2 31% *	0 1%	0 3%
1,520	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/18/08	\$15 21	\$15 14	\$23,115 81	\$23,009 42	\$617	2 31% *	0 1%	0 5%
2,147	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/20/08	\$14 77	\$15 14	\$31,711 04	\$32,505 43	\$872	2 31% *	0 2%	0 7%
2,318	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/20/08	\$14 92	\$15 14	\$34,587 70	\$35,097 70	\$942	2 31% *	0 2%	0 8%
2,040	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/18/08	\$14 84	\$15 14	\$30,267 73	\$30,879 60	\$828	2 31% *	0 2%	0 7%
2,125	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/20/08	\$14 98	\$15 14	\$31,832 43	\$32,172 42	\$863	2 31% *	0 2%	0 7%

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of August 18, 2017

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
2,376	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/20/08	\$14.63	\$15.14	\$34,757.58	\$35,969.22	\$965	2.31%*	0.2%	0.8%
2,011	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/18/08	\$14.44	\$15.14	\$29,033.68	\$30,441.14	\$817	2.31%*	0.2%	0.7%
2,281	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/20/08	\$14.51	\$15.14	\$33,094.64	\$34,531.55	\$926	2.31%*	0.2%	0.8%
2,404	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/19/08	\$14.24	\$15.14	\$34,228.75	\$36,392.08	\$976	2.31%*	0.2%	0.8%
2,251	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/20/08	\$13.30	\$15.14	\$29,932.87	\$34,073.96	\$914	2.31%*	0.2%	0.8%
2,399	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/08	\$12.81	\$15.14	\$30,731.59	\$36,321.33	\$974	2.31%*	0.2%	0.8%
2,761	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/09/08	\$13.12	\$15.14	\$36,220.97	\$41,797.68	\$1,121	2.31%*	0.2%	1.0%
552	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/23/09	\$15.04	\$15.14	\$8,299.73	\$8,354.92	\$224	2.31%*	0.0%	0.2%
1,585	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/23/09	\$15.16	\$15.14	\$24,026.36	\$23,994.66	\$644	2.31%*	0.1%	0.6%
1,704	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/24/09	\$15.27	\$15.14	\$26,022.55	\$25,801.01	\$692	2.31%*	0.1%	0.6%
2,378	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/08/09	\$15.18	\$15.14	\$36,099.70	\$36,004.57	\$966	2.31%*	0.2%	0.8%
555	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/06/10	\$15.18	\$15.14	\$8,419.78	\$8,397.60	\$225	2.31%*	0.0%	0.2%
1,350	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/23/10	\$15.41	\$15.14	\$20,804.24	\$20,439.73	\$548	2.31%*	0.1%	0.5%
989	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/29/10	\$15.33	\$15.14	\$15,161.58	\$14,973.67	\$402	2.31%*	0.1%	0.3%
2,620	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/07/10	\$15.67	\$15.14	\$41,050.83	\$39,662.38	\$1,064	2.31%*	0.2%	0.9%
2,264	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/15/10	\$15.50	\$15.14	\$35,084.35	\$34,269.48	\$919	2.31%*	0.2%	0.8%
840	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/23/10	\$15.60	\$15.14	\$13,109.79	\$12,723.22	\$341	2.31%*	0.1%	0.3%
337	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/05/11	\$15.60	\$15.14	\$5,253.18	\$5,098.27	\$137	2.31%*	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of August 18, 2017

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
975	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/23/11	\$15.66	\$15.14	\$15,261.13	\$14,754.37	\$396	2.31%*	0.1%	0.3%
748	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/23/11	\$15.72	\$15.14	\$11,760.34	\$11,326.43	\$304	2.31%*	0.1%	0.3%
369	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/25/11	\$15.78	\$15.14	\$5,819.53	\$5,583.51	\$150	2.31%*	0.0%	0.1%
874	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/22/11	\$15.95	\$15.14	\$13,945.21	\$13,237.02	\$355	2.31%*	0.1%	0.3%
43,556	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/28/11	\$15.95	\$15.14	\$694,720.00	\$659,439.55	\$17,692	2.31%*	3.5%	15.1%
471	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/29/11	\$16.04	\$15.14	\$7,560.00	\$7,135.82	\$191	2.31%*	0.0%	0.2%
4,777	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/14/11	\$15.94	\$15.14	\$76,137.77	\$72,316.56	\$1,940	2.31%*	0.4%	1.7%
720	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/22/12	\$15.88	\$15.14	\$11,427.76	\$10,895.23	\$292	2.31%*	0.1%	0.2%
701	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/26/12	\$15.91	\$15.14	\$11,149.72	\$10,610.10	\$285	2.31%*	0.1%	0.2%
709	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/18/12	\$16.09	\$15.14	\$11,407.21	\$10,733.70	\$288	2.31%*	0.1%	0.2%
792	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/20/12	\$16.13	\$15.14	\$12,770.80	\$11,986.97	\$322	2.31%*	0.1%	0.3%
802	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/20/12	\$16.35	\$15.14	\$13,105.20	\$12,135.33	\$326	2.31%*	0.1%	0.3%
715	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/20/12	\$16.19	\$15.14	\$11,571.19	\$10,820.74	\$290	2.31%*	0.1%	0.2%
761	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/20/12	\$16.33	\$15.14	\$12,434.61	\$11,528.47	\$309	2.31%*	0.1%	0.3%
735	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/19/12	\$16.40	\$15.14	\$12,048.11	\$11,122.46	\$298	2.31%*	0.1%	0.3%
442	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/12	\$16.40	\$15.14	\$7,252.66	\$6,695.44	\$180	2.31%*	0.0%	0.2%
1,849	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/12/12	\$16.23	\$15.14	\$30,015.82	\$27,999.98	\$751	2.31%*	0.1%	0.6%
461	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/20/12	\$16.19	\$15.14	\$7,458.78	\$6,975.04	\$187	2.31%*	0.0%	0.2%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017

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
167	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/31/12	\$16.23	\$15.14	\$2,713.41	\$2,531.18	\$68	2.31%*	0.0%	0.1%
318	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/18/13	\$16.18	\$15.14	\$5,150.78	\$4,819.70	\$129	2.31%*	0.0%	0.1%
67	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/11/13	\$16.08	\$15.14	\$1,073.99	\$1,011.20	\$27	2.31%*	0.0%	0.0%
471	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/20/13	\$16.06	\$15.14	\$7,562.72	\$7,129.49	\$191	2.31%*	0.0%	0.2%
449	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/20/13	\$16.09	\$15.14	\$7,227.80	\$6,801.05	\$182	2.31%*	0.0%	0.2%
501	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/19/13	\$16.23	\$15.14	\$8,132.55	\$7,586.37	\$204	2.31%*	0.0%	0.2%
445	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/20/13	\$16.10	\$15.14	\$7,165.99	\$6,738.71	\$181	2.31%*	0.0%	0.2%
474	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/20/13	\$15.59	\$15.14	\$7,386.82	\$7,173.60	\$192	2.31%*	0.0%	0.2%
496	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/19/13	\$15.60	\$15.14	\$7,738.80	\$7,510.61	\$202	2.31%*	0.0%	0.2%
552	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/20/13	\$15.34	\$15.14	\$8,464.30	\$8,353.95	\$224	2.31%*	0.0%	0.2%
623	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/20/13	\$15.46	\$15.14	\$9,633.69	\$9,434.28	\$253	2.31%*	0.0%	0.2%
476	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/18/13	\$15.60	\$15.14	\$7,419.47	\$7,200.69	\$193	2.31%*	0.0%	0.2%
39	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/28/13	\$15.67	\$15.14	\$617.93	\$597.03	\$16	2.31%*	0.0%	0.0%
530	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/13	\$15.53	\$15.14	\$8,228.76	\$8,022.11	\$215	2.31%*	0.0%	0.2%
1,174	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/10/13	\$15.44	\$15.14	\$18,121.18	\$17,769.09	\$477	2.31%*	0.1%	0.4%
560	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/20/13	\$15.41	\$15.14	\$8,628.97	\$8,477.78	\$227	2.31%*	0.0%	0.2%
161	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/31/13	\$15.35	\$15.14	\$2,475.65	\$2,441.78	\$66	2.31%*	0.0%	0.1%
331	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/17/14	\$15.48	\$15.14	\$5,119.72	\$5,007.27	\$134	2.31%*	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017
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
539	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/20/14	\$15.52	\$15.14	\$8,369.28	\$8,164.37	\$219	2.31%*	0.0%	0.2%
491	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/20/14	\$15.52	\$15.14	\$7,627.12	\$7,440.37	\$200	2.31%*	0.0%	0.2%
541	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/17/14	\$15.62	\$15.14	\$8,456.63	\$8,196.77	\$220	2.31%*	0.0%	0.2%
505	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/20/14	\$15.80	\$15.14	\$7,985.74	\$7,652.16	\$205	2.31%*	0.0%	0.2%
546	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/20/14	\$15.77	\$15.14	\$8,608.44	\$8,264.53	\$222	2.31%*	0.0%	0.2%
471	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/18/14	\$15.82	\$15.14	\$7,455.59	\$7,135.12	\$191	2.31%*	0.0%	0.2%
489	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/20/14	\$15.84	\$15.14	\$7,745.11	\$7,402.84	\$199	2.31%*	0.0%	0.2%
476	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/19/14	\$15.74	\$15.14	\$7,498.07	\$7,212.24	\$193	2.31%*	0.0%	0.2%
419	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/20/14	\$15.96	\$15.14	\$6,691.42	\$6,347.63	\$170	2.31%*	0.0%	0.1%
479	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/14	\$15.85	\$15.14	\$7,600.05	\$7,259.60	\$195	2.31%*	0.0%	0.2%
6,879	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/09/14	\$15.41	\$15.14	\$106,005.91	\$104,148.56	\$2,794	2.31%*	0.5%	2.4%
446	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/19/14	\$15.41	\$15.14	\$6,872.51	\$6,752.09	\$181	2.31%*	0.0%	0.2%
158	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/31/14	\$15.42	\$15.14	\$2,438.73	\$2,394.45	\$64	2.31%*	0.0%	0.1%
251	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/20/15	\$15.63	\$15.14	\$3,916.81	\$3,794.02	\$102	2.31%*	0.0%	0.1%
436	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/20/15	\$15.49	\$15.14	\$6,757.54	\$6,604.86	\$177	2.31%*	0.0%	0.2%
370	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/20/15	\$15.60	\$15.14	\$5,779.58	\$5,609.16	\$150	2.31%*	0.0%	0.1%
434	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/20/15	\$15.65	\$15.14	\$6,794.21	\$6,572.80	\$176	2.31%*	0.0%	0.2%
352	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/20/15	\$15.38	\$15.14	\$5,406.43	\$5,322.06	\$143	2.31%*	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017
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
367	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/19/15	\$15.31	\$15.14	\$5,623.65	\$5,561.21	\$149	2.31%*	0.0%	0.1%
351	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/20/15	\$15.24	\$15.14	\$5,350.74	\$5,315.62	\$143	2.31%*	0.0%	0.1%
382	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/20/15	\$15.33	\$15.14	\$5,849.79	\$5,777.29	\$155	2.31%*	0.0%	0.1%
370	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/18/15	\$15.30	\$15.14	\$5,666.17	\$5,606.92	\$150	2.31%*	0.0%	0.1%
374	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/20/15	\$15.31	\$15.14	\$5,727.89	\$5,664.28	\$152	2.31%*	0.0%	0.1%
394	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/15	\$15.19	\$15.14	\$5,979.79	\$5,960.10	\$160	2.31%*	0.0%	0.1%
2,522	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/08/15	\$14.93	\$15.14	\$37,659.10	\$38,188.80	\$1,025	2.31%*	0.2%	0.9%
343	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/18/15	\$14.90	\$15.14	\$5,109.02	\$5,191.31	\$139	2.31%*	0.0%	0.1%
142	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/31/15	\$14.86	\$15.14	\$2,115.49	\$2,155.35	\$58	2.31%*	0.0%	0.0%
261	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/20/16	\$14.95	\$15.14	\$3,902.29	\$3,951.89	\$106	2.31%*	0.0%	0.1%
375	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/19/16	\$15.02	\$15.14	\$5,626.89	\$5,671.84	\$152	2.31%*	0.0%	0.1%
338	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/18/16	\$15.13	\$15.14	\$5,108.66	\$5,112.04	\$137	2.31%*	0.0%	0.1%
382	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/20/16	\$15.22	\$15.14	\$5,813.59	\$5,783.03	\$155	2.31%*	0.0%	0.1%
401	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/20/16	\$15.22	\$15.14	\$6,100.74	\$6,068.67	\$163	2.31%*	0.0%	0.1%
360	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/20/16	\$15.37	\$15.14	\$5,536.12	\$5,453.28	\$146	2.31%*	0.0%	0.1%
364	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/20/16	\$15.57	\$15.14	\$5,666.78	\$5,510.28	\$148	2.31%*	0.0%	0.1%
421	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/19/16	\$15.58	\$15.14	\$6,552.58	\$6,367.52	\$171	2.31%*	0.0%	0.1%
352	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/20/16	\$15.49	\$15.14	\$5,456.52	\$5,333.23	\$143	2.31%*	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017
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
373	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*		10/20/16	\$15.52	\$15.14	\$5,792.93	\$5,651.10	\$152	2.31%*	0.0%	0.1%
335	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*		11/18/16	\$15.06	\$15.14	\$5,039.22	\$5,066.00	\$136	2.31%*	0.0%	0.1%
1,950	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*		12/13/16	\$14.80	\$15.14	\$28,855.91	\$29,518.82	\$792	2.31%*	0.2%	0.7%
287	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*		12/20/16	\$14.75	\$15.14	\$4,236.24	\$4,348.25	\$117	2.31%*	0.0%	0.1%
129	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*		12/30/16	\$14.88	\$15.14	\$1,920.61	\$1,954.17	\$52	2.31%*	0.0%	0.0%
242	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*		01/20/17	\$14.88	\$15.14	\$3,597.09	\$3,659.94	\$98	2.31%*	0.0%	0.1%
351	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*		02/17/17	\$14.90	\$15.14	\$5,230.40	\$5,314.65	\$143	2.31%*	0.0%	0.1%
355	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*		03/20/17	\$14.84	\$15.14	\$5,264.67	\$5,371.10	\$144	2.31%*	0.0%	0.1%
402	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*		04/20/17	\$15.03	\$15.14	\$6,048.83	\$6,093.09	\$163	2.31%*	0.0%	0.1%
377	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*		05/19/17	\$15.05	\$15.14	\$5,669.60	\$5,703.51	\$153	2.31%*	0.0%	0.1%
339	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*		06/20/17	\$15.13	\$15.14	\$5,131.27	\$5,134.66	\$138	2.31%*	0.0%	0.1%
343	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*		07/20/17	\$15.11	\$15.14	\$5,181.75	\$5,192.04	\$139	2.31%*	0.0%	0.1%
155,458						\$2,390,821.66	\$2,353,629.56 \$5,037.34 AI	\$63,145	2.31%	12.3%	54.0%
TOTAL MUTUAL FUNDS						\$4,434,592.82	\$4,354,076.15	\$102,214	1.93%	22.8%	99.9%
TOTAL FIXED INCOME						\$4,434,592.82	\$4,360,527.16	\$102,214	1.93%	22.8%	100%
EQUITIES											
DOMESTIC											
FINANCIAL											
PROPERTY - CASUALTY INSURANCE											
185	ALLSTATE CORP	ALL	03/10/15	\$68.80	\$92.92	\$12,727.70	\$17,190.20	\$274	1.59%	0.1%	0.2%
124	ALLSTATE CORP		06/17/15	\$67.14	\$92.92	\$8,325.61	\$11,522.08	\$184	1.59%	0.1%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017
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FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017
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
177 AETNA INC	AET	06/17/14	\$80.52	\$154.45	\$14,252.02	\$27,337.65	\$354	1.29%	0.1%	0.3%
100 AETNA INC		10/31/14	\$81.86	\$154.45	\$8,186.19	\$15,445.00	\$200	1.29%	0.1%	0.2%
58 AETNA INC		06/13/16	\$119.77	\$154.45	\$6,946.79	\$8,958.10	\$116	1.29%	0.0%	0.1%
335					\$29,385.00	\$51,740.75	\$670	1.29%	0.3%	0.6%
768 AMERICAN INTERNATIONAL GROUP	AIG	02/29/16	\$50.66	\$61.34	\$38,910.26	\$47,109.12	\$983	2.09%	0.2%	0.5%
59 CIGNA CORP	CI	08/19/16	\$132.73	\$177.03	\$7,830.83	\$10,444.77	\$2	0.02%	0.1%	0.1%
139 CIGNA CORP		08/30/16	\$128.28	\$177.03	\$17,830.36	\$24,607.17	\$6	0.02%	0.1%	0.3%
198					\$25,661.19	\$35,051.94	\$8	0.02%	0.2%	0.4%
198 FNF GROUP	FNF	06/30/17	\$44.96	\$47.35	\$8,901.15	\$9,375.30	\$198	2.11%	0.0%	0.1%
548 FNF GROUP		08/09/17	\$48.48	\$47.35	\$26,565.12	\$25,947.80	\$548	2.11%	0.1%	0.3%
746					\$35,466.27	\$35,323.10	\$746	2.11%	0.2%	0.4%
86 UNITEDHEALTH GROUP INC	UNH	09/02/15	\$113.57	\$190.82	\$9,766.80	\$16,410.52	\$258	1.57%	0.1%	0.2%
127 UNITEDHEALTH GROUP INC		10/15/15	\$120.03	\$190.82	\$15,243.94	\$24,234.14	\$381	1.57%	0.1%	0.3%
38 UNITEDHEALTH GROUP INC		11/17/16	\$150.40	\$190.82	\$5,715.19	\$7,251.16	\$114	1.57%	0.0%	0.1%
251					\$30,725.93	\$47,895.82	\$753	1.57%	0.3%	0.5%
Total					\$160,148.65	\$217,120.73	\$3,160	1.46%	1.1%	2.4%
REAL ESTATE INVESTMENT TRUST										
202 MID-AMERICA APARTMENT COMM	MAA	06/13/17	\$107.90	\$105.77	\$21,795.11	\$21,365.54	\$703	3.29%	0.1%	0.2%
52 MID-AMERICA APARTMENT COMM		06/20/17	\$109.44	\$105.77	\$5,691.11	\$5,500.04	\$181	3.29%	0.0%	0.1%
254					\$27,486.22	\$26,865.58	\$884	3.29%	0.1%	0.3%
BANKS - NYC										
299 JPMORGAN CHASE & CO	JPM	03/01/17	\$93.64	\$90.74	\$27,998.15	\$27,131.26	\$598	2.20%	0.1%	0.3%
64 JPMORGAN CHASE & CO		03/30/17	\$89.22	\$90.74	\$5,710.16	\$5,807.36	\$128	2.20%	0.0%	0.1%
92 JPMORGAN CHASE & CO		05/16/17	\$87.80	\$90.74	\$8,077.43	\$8,348.08	\$184	2.20%	0.0%	0.1%
60 JPMORGAN CHASE & CO		06/02/17	\$82.91	\$90.74	\$4,974.59	\$5,444.40	\$120	2.20%	0.0%	0.1%
431 JPMORGAN CHASE & CO		06/30/17	\$91.51	\$90.74	\$39,438.66	\$39,108.94	\$862	2.20%	0.2%	0.4%
946					\$86,198.99	\$85,840.04	\$1,892	2.20%	0.4%	1.0%
MAJOR REGIONAL BANKS										
1,063 BANK OF AMERICA CORP	BAC	02/11/13	\$11.75	\$23.62	\$12,491.63	\$25,108.06	\$510	2.03%	0.1%	0.3%
900 BANK OF AMERICA CORP		02/27/13	\$11.21	\$23.62	\$10,091.16	\$21,258.00	\$432	2.03%	0.1%	0.2%

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of August 18, 2017

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
1,710	BANK OF AMERICA CORP	07/30/15	\$18.18	\$23.62	\$31,092.93	\$40,390.20	\$821	2.03%	0.2%	0.5%
343	BANK OF AMERICA CORP	05/05/16	\$14.07	\$23.62	\$4,824.88	\$8,101.66	\$165	2.03%	0.0%	0.1%
4,016					\$58,500.60	\$94,857.92	\$1,928	2.03%	0.5%	1.1%
277	US BANCORP	02/24/14	\$40.79	\$51.68	\$11,299.58	\$14,315.36	\$310	2.17%	0.1%	0.2%
401	US BANCORP	02/27/15	\$44.80	\$51.68	\$17,963.88	\$20,723.68	\$449	2.17%	0.1%	0.2%
95	US BANCORP	02/16/17	\$54.86	\$51.68	\$5,211.23	\$4,909.60	\$106	2.17%	0.0%	0.1%
773					\$34,474.69	\$39,948.64	\$866	2.17%	0.2%	0.4%
120	WELLS FARGO & COMPANY	03/28/12	\$34.24	\$51.68	\$4,108.42	\$6,201.60	\$187	3.02%	0.0%	0.1%
200	WELLS FARGO & COMPANY	08/31/12	\$34.02	\$51.68	\$6,803.62	\$10,336.00	\$312	3.02%	0.1%	0.1%
200	WELLS FARGO & COMPANY	07/01/14	\$52.80	\$51.68	\$10,559.22	\$10,336.00	\$312	3.02%	0.1%	0.1%
79	WELLS FARGO & COMPANY	09/11/15	\$52.20	\$51.68	\$4,123.56	\$4,082.72	\$123	3.02%	0.0%	0.0%
187	WELLS FARGO & COMPANY	09/22/15	\$50.64	\$51.68	\$9,470.20	\$9,664.16	\$292	3.02%	0.1%	0.1%
189	WELLS FARGO & COMPANY	11/17/16	\$52.79	\$51.68	\$9,977.82	\$9,767.52	\$295	3.02%	0.1%	0.1%
975					\$45,042.84	\$50,388.00	\$1,521	3.02%	0.3%	0.6%
Total					\$138,018.13	\$185,194.56	\$4,314	2.33%	1.0%	2.1%
TOTAL FINANCIAL					\$624,302.61	\$794,765.94	\$13,897	1.75%	4.2%	8.9%
UTILITIES										
TELEPHONE										
257	T-MOBILE US INC	09/20/16	\$45.49	\$63.00	\$11,690.85	\$16,191.00	---	---	0.1%	0.2%
ELECTRIC COMPANIES										
300	AMERICAN ELECTRIC POWER	07/11/14	\$54.69	\$72.16	\$16,407.54	\$21,648.00	\$708	3.27%	0.1%	0.2%
100	AMERICAN ELECTRIC POWER	10/14/14	\$55.08	\$72.16	\$5,507.62	\$7,216.00	\$236	3.27%	0.0%	0.1%
150	AMERICAN ELECTRIC POWER	10/31/14	\$58.50	\$72.16	\$8,775.44	\$10,824.00	\$354	3.27%	0.1%	0.1%
91	AMERICAN ELECTRIC POWER	02/17/15	\$57.77	\$72.16	\$5,257.22	\$6,566.56	\$215	3.27%	0.0%	0.1%
75	AMERICAN ELECTRIC POWER	02/04/16	\$62.82	\$72.16	\$4,711.18	\$5,412.00	\$177	3.27%	0.0%	0.1%
119	AMERICAN ELECTRIC POWER	06/13/16	\$66.76	\$72.16	\$7,944.55	\$8,587.04	\$281	3.27%	0.0%	0.1%
835					\$48,603.55	\$60,253.60	\$1,971	3.27%	0.3%	0.7%
357	EDISON INTERNATIONAL	07/01/15	\$56.12	\$78.94	\$20,033.99	\$28,181.58	\$775	2.75%	0.1%	0.3%
99	EDISON INTERNATIONAL	12/07/15	\$59.94	\$78.94	\$5,934.32	\$7,815.06	\$215	2.75%	0.0%	0.1%
141	EDISON INTERNATIONAL	02/16/17	\$75.53	\$78.94	\$10,649.29	\$11,130.54	\$306	2.75%	0.1%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017
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
83	EDISON INTERNATIONAL	06/08/17	\$81.15	\$78.94	\$6,735.11	\$6,552.02	\$180	2.75%	0.0%	0.1%
680					\$43,352.71	\$53,679.20	\$1,476	2.75%	0.3%	0.6%
598	NISOURCE INC	NI 08/09/16	\$24.95	\$26.79	\$14,917.65	\$16,020.42	\$419	2.61%	0.1%	0.2%
465	NISOURCE INC	02/16/17	\$22.48	\$26.79	\$10,453.90	\$12,457.35	\$326	2.61%	0.1%	0.1%
521	NISOURCE INC	06/08/17	\$25.88	\$26.79	\$13,480.98	\$13,957.59	\$365	2.61%	0.1%	0.2%
1,584					\$38,852.53	\$42,435.36	\$1,109	2.61%	0.2%	0.5%
Total					\$130,808.79	\$156,368.16	\$4,555	2.91%	0.8%	1.7%
TOTAL UTILITIES					\$142,499.64	\$172,559.16	\$4,555	2.64%	0.9%	1.9%
CONSUMER GROWTH										
ENTERTAINMENT										
248	CBS CORP-CLASS B NON VOTING	CBS 02/07/17	\$64.57	\$64.80	\$16,014.28	\$16,070.40	\$179	1.11%	0.1%	0.2%
97	CBS CORP-CLASS B NON VOTING	03/01/17	\$67.45	\$64.80	\$6,542.43	\$6,285.60	\$70	1.11%	0.0%	0.1%
99	CBS CORP-CLASS B NON VOTING	07/13/17	\$63.15	\$64.80	\$6,251.72	\$6,415.20	\$71	1.11%	0.0%	0.1%
444					\$28,808.43	\$28,771.20	\$320	1.11%	0.2%	0.3%
144	WALT DISNEY CO/THE	DIS 10/31/14	\$91.35	\$100.70	\$13,155.06	\$14,500.80	\$225	1.55%	0.1%	0.2%
141	WALT DISNEY CO/THE	12/12/14	\$92.11	\$100.70	\$12,988.14	\$14,198.70	\$220	1.55%	0.1%	0.2%
285					\$26,143.20	\$28,699.50	\$445	1.55%	0.2%	0.3%
Total					\$54,951.63	\$57,470.70	\$764	1.33%	0.3%	0.6%
RADIO - TV BROADCASTING										
377	COMCAST CORP-CLASS A	CMCSA 08/24/12	\$17.01	\$40.52	\$6,413.74	\$15,276.04	\$238	1.55%	0.1%	0.2%
400	COMCAST CORP-CLASS A	03/11/14	\$25.76	\$40.52	\$10,303.28	\$16,208.00	\$252	1.55%	0.1%	0.2%
200	COMCAST CORP-CLASS A	05/07/14	\$25.74	\$40.52	\$5,148.34	\$8,104.00	\$126	1.55%	0.0%	0.1%
288	COMCAST CORP-CLASS A	06/17/15	\$29.50	\$40.52	\$8,495.05	\$11,669.76	\$181	1.55%	0.1%	0.1%
376	COMCAST CORP-CLASS A	07/30/15	\$31.20	\$40.52	\$11,732.55	\$15,235.52	\$237	1.55%	0.1%	0.2%
168	COMCAST CORP-CLASS A	02/07/17	\$37.49	\$40.52	\$6,298.09	\$6,807.36	\$106	1.55%	0.0%	0.1%
1,809					\$48,391.05	\$73,300.68	\$1,140	1.55%	0.4%	0.8%
ADVERTISING										
210	OMNICOM GROUP	OMC 04/18/17	\$83.02	\$76.76	\$17,434.20	\$16,119.60	\$462	2.87%	0.1%	0.2%
56	OMNICOM GROUP	06/08/17	\$80.22	\$76.76	\$4,492.44	\$4,298.56	\$123	2.87%	0.0%	0.0%
266					\$21,926.64	\$20,418.16	\$585	2.87%	0.1%	0.2%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017
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
PUBLISHING										
13	ALPHABET INC-CL C	GOOG	05/20/11	\$264.50	\$910.67	\$3,438.50	\$11,838.71	---	---	0.1%
15	ALPHABET INC-CL C		11/29/11	\$292.32	\$910.67	\$4,384.85	\$13,660.05	---	---	0.1%
15	ALPHABET INC-CL C		08/20/12	\$338.00	\$910.67	\$5,070.03	\$13,660.05	---	---	0.1%
10	ALPHABET INC-CL C		10/31/14	\$558.11	\$910.67	\$5,581.14	\$9,106.70	---	---	0.0%
26	ALPHABET INC-CL C		07/30/15	\$633.56	\$910.67	\$16,472.51	\$23,677.42	---	---	0.1%
21	ALPHABET INC-CL C		12/22/16	\$792.17	\$910.67	\$16,635.56	\$19,124.07	---	---	0.1%
25	ALPHABET INC-CL C		02/07/17	\$807.23	\$910.67	\$20,180.71	\$22,766.75	---	---	0.1%
6	ALPHABET INC-CL C		06/02/17	\$973.71	\$910.67	\$5,842.23	\$5,464.02	---	---	0.0%
131						\$77,605.53	\$119,297.77	---	---	0.6%
DRUGS										
88	BIOGEN INC	BIIB	08/24/12	\$135.32	\$281.77	\$11,908.58	\$24,795.76	---	---	0.1%
14	BIOGEN INC		01/06/15	\$312.83	\$281.77	\$4,379.61	\$3,944.78	---	---	0.0%
36	BIOGEN INC		08/09/17	\$287.94	\$281.77	\$10,365.69	\$10,143.72	---	---	0.1%
138						\$26,653.88	\$38,884.26	---	---	0.2%
157	GILEAD SCIENCES INC	GILD	06/17/13	\$52.60	\$72.11	\$8,258.73	\$11,321.27	\$327	2.88%	0.1%
200	GILEAD SCIENCES INC		04/25/14	\$74.63	\$72.11	\$14,925.88	\$14,422.00	\$416	2.88%	0.1%
50	GILEAD SCIENCES INC		08/26/14	\$106.33	\$72.11	\$5,316.45	\$3,605.50	\$104	2.88%	0.0%
100	GILEAD SCIENCES INC		10/31/14	\$114.04	\$72.11	\$11,404.16	\$7,211.00	\$208	2.88%	0.0%
73	GILEAD SCIENCES INC		06/13/16	\$84.03	\$72.11	\$6,133.87	\$5,264.03	\$152	2.88%	0.0%
124	GILEAD SCIENCES INC		11/17/16	\$75.24	\$72.11	\$9,329.78	\$8,941.64	\$258	2.88%	0.0%
704						\$55,368.87	\$50,765.44	\$1,464	2.88%	0.3%
275	MERCK & CO INC	MRK	09/26/12	\$45.27	\$61.49	\$12,447.98	\$16,909.75	\$517	3.06%	0.1%
121	MERCK & CO INC		03/31/15	\$57.91	\$61.49	\$7,007.18	\$7,440.29	\$227	3.06%	0.0%
119	MERCK & CO INC		06/13/16	\$56.27	\$61.49	\$6,695.99	\$7,317.31	\$224	3.06%	0.0%
515						\$26,151.15	\$31,667.35	\$968	3.06%	0.2%
286	PFIZER INC	PFE	06/23/11	\$20.73	\$32.67	\$5,927.84	\$9,343.62	\$366	3.92%	0.0%
700	PFIZER INC		06/11/13	\$28.24	\$32.67	\$19,771.15	\$22,869.00	\$896	3.92%	0.1%
199	PFIZER INC		06/13/16	\$34.83	\$32.67	\$6,930.25	\$6,501.33	\$255	3.92%	0.0%
1,185						\$32,629.24	\$38,713.95	\$1,517	3.92%	0.2%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017
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
Total					\$140,803.14	\$160,031.00	\$3,949	2.47%	0.8%	1.8%
HOSPITAL SUPPLIES										
5	EDWARDS LIFESCIENCES	EW	11/03/16	\$90.14	\$113.11	\$450.72	\$565.55	---	0.0%	0.0%
74	EDWARDS LIFESCIENCES		11/17/16	\$89.89	\$113.11	\$6,651.57	\$8,370.14	---	0.0%	0.1%
89	EDWARDS LIFESCIENCES		12/22/16	\$91.66	\$113.11	\$8,158.10	\$10,066.79	---	0.1%	0.1%
88	EDWARDS LIFESCIENCES		03/30/17	\$93.89	\$113.11	\$8,262.56	\$9,953.68	---	0.1%	0.1%
256					\$23,522.95	\$28,956.16	---	---	0.2%	0.3%
301	JOHNSON & JOHNSON	JNJ	10/06/10	\$62.82	\$132.63	\$18,907.86	\$39,921.63	\$1,011	2.53%	0.2%
100	JOHNSON & JOHNSON		11/22/10	\$63.26	\$132.63	\$6,326.23	\$13,263.00	\$336	2.53%	0.1%
100	JOHNSON & JOHNSON		10/21/11	\$63.36	\$132.63	\$6,335.67	\$13,263.00	\$336	2.53%	0.1%
501					\$31,569.76	\$66,447.63	\$1,683	2.53%	0.3%	0.7%
143	QUEST DIAGNOSTICS INC	DGX	05/16/17	\$106.58	\$104.87	\$15,241.33	\$14,996.41	\$257	1.72%	0.1%
66	QUEST DIAGNOSTICS INC		08/09/17	\$106.55	\$104.87	\$7,032.39	\$6,921.42	\$119	1.72%	0.0%
209					\$22,273.72	\$21,917.83	\$376	1.72%	0.1%	0.2%
Total					\$77,366.43	\$117,321.62	\$2,060	1.76%	0.6%	1.3%
MEDICAL PRODUCTS										
12	INTUITIVE SURGICAL INC	ISRG	04/25/14	\$366.06	\$984.31	\$4,392.75	\$11,811.72	---	0.1%	0.1%
10	INTUITIVE SURGICAL INC		02/10/15	\$499.78	\$984.31	\$4,997.84	\$9,843.10	---	0.1%	0.1%
7	INTUITIVE SURGICAL INC		12/22/16	\$634.89	\$984.31	\$4,444.25	\$6,890.17	---	0.0%	0.1%
13	INTUITIVE SURGICAL INC		02/07/17	\$703.64	\$984.31	\$9,147.35	\$12,796.03	---	0.1%	0.1%
42					\$22,982.19	\$41,341.02	---	---	0.2%	0.5%
248	MEDTRONIC PLC	MDT	06/02/17	\$85.81	\$83.41	\$21,280.88	\$20,685.68	\$456	2.21%	0.1%
63	MEDTRONIC PLC		06/08/17	\$86.01	\$83.41	\$5,418.32	\$5,254.83	\$116	2.21%	0.0%
311					\$26,699.20	\$25,940.51	\$572	2.21%	0.1%	0.3%
Total					\$49,681.39	\$67,281.53	\$572	0.85%	0.4%	0.8%
OTHER MEDICAL										
56	MCKESSON CORP	MCK	01/06/15	\$208.88	\$146.00	\$11,697.49	\$8,176.00	\$76	0.93%	0.0%
106	MCKESSON CORP		02/19/15	\$224.99	\$146.00	\$23,849.14	\$15,476.00	\$144	0.93%	0.1%
37	MCKESSON CORP		12/22/16	\$140.33	\$146.00	\$5,192.38	\$5,402.00	\$50	0.93%	0.0%
199					\$40,739.01	\$29,054.00	\$271	0.93%	0.2%	0.3%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

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Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL CONSUMER GROWTH					\$511,464.82	\$644,175.46	\$9,341	1.45%	3.4%	7.2%
CONSUMER STAPLES										
SOAPS										
464	PROCTER & GAMBLE CO/THE	PG	03/30/17	\$90.22	\$92.47	\$41,862.36	\$42,906.08	\$1,280	2.98%	0.2%
257	PROCTER & GAMBLE CO/THE		06/02/17	\$88.40	\$92.47	\$22,718.67	\$23,764.79	\$709	2.98%	0.1%
721						\$64,581.03	\$66,670.87	\$1,989	2.98%	0.3%
TOBACCO										
230	ALTRIA GROUP INC	MO	09/02/15	\$52.96	\$63.69	\$12,181.86	\$14,648.70	\$561	3.83%	0.1%
610	ALTRIA GROUP INC		10/09/15	\$57.02	\$63.69	\$34,784.52	\$38,850.90	\$1,488	3.83%	0.2%
128	ALTRIA GROUP INC		02/07/17	\$72.11	\$63.69	\$9,229.47	\$8,152.32	\$312	3.83%	0.0%
968						\$56,195.85	\$61,651.92	\$2,362	3.83%	0.3%
FOODS										
190	CONAGRA BRANDS INC	CAG	02/07/17	\$39.48	\$34.46	\$7,500.99	\$6,547.40	\$162	2.47%	0.0%
336	CONAGRA BRANDS INC		03/01/17	\$41.38	\$34.46	\$13,903.71	\$11,578.56	\$286	2.47%	0.1%
112	CONAGRA BRANDS INC		03/02/17	\$40.92	\$34.46	\$4,583.47	\$3,859.52	\$95	2.47%	0.0%
179	CONAGRA BRANDS INC		06/02/17	\$39.50	\$34.46	\$7,071.23	\$6,168.34	\$152	2.47%	0.0%
179	CONAGRA BRANDS INC		06/05/17	\$39.61	\$34.46	\$7,090.76	\$6,168.34	\$152	2.47%	0.0%
996						\$40,150.16	\$34,322.16	\$847	2.47%	0.2%
190	KIMBERLY-CLARK CORP	KMB	07/13/17	\$124.25	\$121.39	\$23,607.39	\$23,064.10	\$737	3.20%	0.1%
270	TYSON FOODS INC-CL A	TSN	03/28/16	\$67.20	\$65.14	\$18,143.51	\$17,587.80	\$243	1.38%	0.1%
251	TYSON FOODS INC-CL A		06/13/16	\$60.10	\$65.14	\$15,086.15	\$16,350.14	\$226	1.38%	0.1%
521						\$33,229.66	\$33,937.94	\$469	1.38%	0.2%
Total						\$96,987.21	\$91,324.20	\$2,053	2.25%	0.5%
BEVERAGES - SOFT, LITE & HARD										
72	PEPSICO INC	PEP	10/02/14	\$92.66	\$117.60	\$6,671.41	\$8,467.20	\$232	2.74%	0.0%
423	PEPSICO INC		09/11/15	\$91.10	\$117.60	\$38,537.03	\$49,744.80	\$1,362	2.74%	0.3%
495						\$45,208.44	\$58,212.00	\$1,594	2.74%	0.3%
RESTAURANTS										
189	MCDONALD'S CORP	MCD	05/04/17	\$143.51	\$157.76	\$27,124.18	\$29,816.64	\$711	2.38%	0.2%
60	MCDONALD'S CORP		06/08/17	\$151.34	\$157.76	\$9,080.10	\$9,465.60	\$226	2.38%	0.0%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

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Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
249					\$36,204.28	\$39,282.24	\$936	2.38%	0.2%	0.4%
340	STARBUCKS CORP	SBUX 10/02/14	\$37.20	\$52.70	\$12,649.58	\$17,918.00	\$340	1.90%	0.1%	0.2%
400	STARBUCKS CORP	10/14/14	\$36.29	\$52.70	\$14,515.74	\$21,080.00	\$400	1.90%	0.1%	0.2%
740					\$27,165.32	\$38,998.00	\$740	1.90%	0.2%	0.4%
Total					\$63,369.60	\$78,280.24	\$1,676	2.14%	0.4%	0.9%
TOTAL CONSUMER STAPLES					\$326,342.13	\$356,139.23	\$9,674	2.72%	1.9%	4.0%
CONSUMER CYCLICALS										
TEXTILES/SHOES - APPAREL MFG										
98	NIKE INC -CL B	NKE 10/28/13	\$37.74	\$54.95	\$3,698.48	\$5,385.10	\$71	1.31%	0.0%	0.1%
400	NIKE INC -CL B	09/11/14	\$41.05	\$54.95	\$16,419.08	\$21,980.00	\$288	1.31%	0.1%	0.2%
87	NIKE INC -CL B	06/13/16	\$55.08	\$54.95	\$4,791.76	\$4,780.65	\$63	1.31%	0.0%	0.1%
239	NIKE INC -CL B	07/13/17	\$58.07	\$54.95	\$13,879.76	\$13,133.05	\$172	1.31%	0.1%	0.1%
824					\$38,789.08	\$45,278.80	\$593	1.31%	0.2%	0.5%
AUTOS & AUTO PARTS OEMS										
431	MAGNA INTERNATIONAL INC	MGA 07/30/15	\$53.78	\$46.10	\$23,178.10	\$19,869.10	\$474	2.39%	0.1%	0.2%
206	MAGNA INTERNATIONAL INC	06/05/17	\$46.23	\$46.10	\$9,524.08	\$9,496.60	\$227	2.39%	0.0%	0.1%
637					\$32,702.18	\$29,365.70	\$701	2.39%	0.2%	0.3%
RETAILERS										
95	COSTCO WHOLESALE CORP	COST 02/05/14	\$110.40	\$157.08	\$10,487.89	\$14,922.60	\$190	1.27%	0.1%	0.2%
87	COSTCO WHOLESALE CORP	06/13/16	\$155.15	\$157.08	\$13,497.99	\$13,665.96	\$174	1.27%	0.1%	0.2%
56	COSTCO WHOLESALE CORP	08/09/17	\$157.07	\$157.08	\$8,795.78	\$8,796.48	\$112	1.27%	0.0%	0.1%
238					\$32,781.66	\$37,385.04	\$476	1.27%	0.2%	0.4%
200	CVS HEALTH CORP	CVS 12/30/13	\$71.59	\$77.66	\$14,317.38	\$15,532.00	\$400	2.58%	0.1%	0.2%
250	CVS HEALTH CORP	02/05/14	\$65.68	\$77.66	\$16,419.58	\$19,415.00	\$500	2.58%	0.1%	0.2%
79	CVS HEALTH CORP	03/31/15	\$103.94	\$77.66	\$8,211.37	\$6,135.14	\$158	2.58%	0.0%	0.1%
529					\$38,948.33	\$41,082.14	\$1,058	2.58%	0.2%	0.5%
175	EBAY INC	EBAY 05/07/14	\$21.14	\$34.78	\$3,699.80	\$6,086.50	---	---	0.0%	0.1%
200	EBAY INC	06/17/14	\$20.56	\$34.78	\$4,112.60	\$6,956.00	---	---	0.0%	0.1%
325	EBAY INC	10/02/14	\$23.14	\$34.78	\$7,519.68	\$11,303.50	---	---	0.1%	0.1%
351	EBAY INC	08/20/15	\$26.97	\$34.78	\$9,466.93	\$12,207.78	---	---	0.1%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017
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
1,051					\$24,799 01	\$36,553 78	---	---	0 2%	0 4%
25	HOME DEPOT INC	HD	05/30/12	\$49 60	\$1,240 08	\$3,687 25	\$89	2 41%	0 0%	0 0%
300	HOME DEPOT INC		07/16/12	\$51 40	\$15,419 10	\$44,247 00	\$1,068	2 41%	0 2%	0 5%
200	HOME DEPOT INC		08/20/12	\$56 22	\$11,244 26	\$29,498 00	\$712	2 41%	0 2%	0 3%
525					\$27,903 44	\$77,432 25	\$1,869	2 41%	0 4%	0 9%
129	ROSS STORES INC	ROST	10/15/15	\$49 23	\$6,350 41	\$7,613 58	\$83	1 08%	0 0%	0 1%
112	ROSS STORES INC		05/04/17	\$64 57	\$7,231 68	\$6,610 24	\$72	1 08%	0 0%	0 1%
130	ROSS STORES INC		05/16/17	\$61 47	\$7,991 15	\$7,672 60	\$83	1 08%	0 0%	0 1%
371					\$21,573 24	\$21,896 42	\$237	1 08%	0 1%	0 2%
144	TJX COMPANIES INC	TJX	05/24/17	\$74 22	\$10,687 71	\$10,147 68	\$180	1 77%	0 1%	0 1%
191	TJX COMPANIES INC		06/02/17	\$75 26	\$14,373 99	\$13,459 77	\$239	1 77%	0 1%	0 2%
123	TJX COMPANIES INC		06/08/17	\$73 12	\$8,993 38	\$8,667 81	\$154	1 77%	0 0%	0 1%
458					\$34,055 08	\$32,275 26	\$572	1 77%	0 2%	0 4%
311	WAL-MART STORES INC	WMT	06/20/17	\$75 70	\$23,543 57	\$24,665 41	\$634	2 57%	0 1%	0 3%
Total					\$203,604 33	\$271,290 30	\$4,847	1 79%	1 4%	3 0%
TOTAL CONSUMER CYCLICALS					\$275,095 59	\$345,934 80	\$6,141	1 78%	1 8%	3 9%
INDUSTRIAL RESOURCES										
CHEMICALS										
419	DOW CHEMICAL CO/THE	DOW	11/03/16	\$53 47	\$22,403 43	\$26,564 60	\$771	2 90%	0 1%	0 3%
172	DOW CHEMICAL CO/THE		11/17/16	\$53 13	\$9,138 03	\$10,904 80	\$316	2 90%	0 1%	0 1%
591					\$31,541 46	\$37,469 40	\$1,087	2 90%	0 2%	0 4%
CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										
250	HONEYWELL INTERNATIONAL INC	HON	05/05/16	\$112 85	\$28,213 39	\$33,737 50	\$665	1 97%	0 2%	0 4%
133	HONEYWELL INTERNATIONAL INC		11/03/16	\$108 26	\$14,398 50	\$17,948 35	\$354	1 97%	0 1%	0 2%
383					\$42,611 89	\$51,685 85	\$1,019	1 97%	0 3%	0 6%
MACHINERY										
266	EATON CORP PLC	ETN	09/20/16	\$61 79	\$16,435 53	\$18,939 20	\$638	3 37%	0 1%	0 2%
371	EATON CORP PLC		10/19/16	\$63 91	\$23,711 09	\$26,415 20	\$890	3 37%	0 1%	0 3%
637					\$40,146 62	\$45,354 40	\$1,529	3 37%	0 2%	0 5%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017
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
DEFENSE										
107	NORTHROP GRUMMAN CORP	NOC	06/05/15	\$157.05	\$267.61	\$16,803.92	\$28,634.27	\$428	1.49%	0.3%
73	NORTHROP GRUMMAN CORP		06/17/15	\$162.02	\$267.61	\$11,827.15	\$19,535.53	\$292	1.49%	0.2%
180						\$28,631.07	\$48,169.80	\$720	1.49%	0.5%
125	RAYTHEON COMPANY	RTN	08/09/17	\$178.66	\$176.90	\$22,332.38	\$22,112.50	\$399	1.80%	0.2%
Total						\$50,963.45	\$70,282.30	\$1,119	1.59%	0.8%
AEROSPACE-DEFENSE										
138	BOEING CO/THE	BA	08/09/17	\$235.13	\$235.77	\$32,448.00	\$32,536.26	\$784	2.41%	0.4%
16	L3 TECHNOLOGIES INC	LLL	12/12/14	\$121.45	\$178.08	\$1,943.18	\$2,849.28	\$48	1.68%	0.0%
46	L3 TECHNOLOGIES INC		03/18/15	\$125.23	\$178.08	\$5,760.65	\$8,191.68	\$138	1.68%	0.1%
67	L3 TECHNOLOGIES INC		09/02/15	\$105.31	\$178.08	\$7,055.97	\$11,931.36	\$201	1.68%	0.1%
43	L3 TECHNOLOGIES INC		03/01/17	\$170.21	\$178.08	\$7,319.00	\$7,657.44	\$129	1.68%	0.1%
172						\$22,078.80	\$30,629.76	\$516	1.68%	0.3%
Total						\$54,526.80	\$63,166.02	\$1,300	2.06%	0.3%
AUTO TRUCKS - PARTS										
206	OSHKOSH CORP	OSK	09/20/16	\$57.18	\$73.38	\$11,779.08	\$15,116.28	\$173	1.14%	0.2%
89	OSHKOSH CORP		10/19/16	\$53.11	\$73.38	\$4,726.85	\$6,530.82	\$75	1.14%	0.1%
295						\$16,505.93	\$21,647.10	\$248	1.14%	0.2%
TOTAL CAPITAL EQUIPMENT						\$204,754.69	\$252,135.67	\$5,214	2.07%	1.3%
TECHNOLOGY										
COMMUNICATION - EQUIP MFRS										
1,105	CISCO SYSTEMS INC	CSCO	09/30/16	\$31.68	\$30.37	\$35,008.17	\$33,558.85	\$1,282	3.82%	0.4%
206	CISCO SYSTEMS INC		11/17/16	\$29.84	\$30.37	\$6,147.29	\$6,256.22	\$239	3.82%	0.1%
1,311						\$41,155.46	\$39,815.07	\$1,521	3.82%	0.4%
2,823	NOKIA CORP-SPON ADR	NOK	08/09/17	\$6.36	\$6.19	\$17,951.46	\$17,474.37	\$536	3.07%	0.2%
Total						\$59,106.92	\$57,289.44	\$2,057	3.59%	0.3%
SEMICONDUCTORS										
500	INTEL CORP	INTC	02/29/16	\$29.81	\$35.01	\$14,905.40	\$17,505.00	\$545	3.11%	0.2%
354	INTEL CORP		06/01/16	\$31.65	\$35.01	\$11,204.24	\$12,393.54	\$386	3.11%	0.1%
188	INTEL CORP		10/19/16	\$35.28	\$35.01	\$6,631.81	\$6,581.88	\$205	3.11%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of August 18, 2017
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
188 INTEL CORP		11/17/16	\$34.96	\$35.01	\$6,571.60	\$6,581.88	\$205	3.11%	0.0%	0.1%
1,230					\$39,313.05	\$43,062.30	\$1,341	3.11%	0.2%	0.5%
232 TEXAS INSTRUMENTS INC	TXN	07/27/16	\$70.78	\$79.97	\$16,420.22	\$18,553.04	\$464	2.50%	0.1%	0.2%
87 TEXAS INSTRUMENTS INC		10/19/16	\$69.50	\$79.97	\$6,046.55	\$6,957.39	\$174	2.50%	0.0%	0.1%
54 TEXAS INSTRUMENTS INC		06/20/17	\$80.18	\$79.97	\$4,329.57	\$4,318.38	\$108	2.50%	0.0%	0.0%
373					\$26,796.34	\$29,828.81	\$746	2.50%	0.2%	0.3%
139 XILINX INC	XLNX	02/08/16	\$47.41	\$61.02	\$6,590.62	\$8,481.78	\$195	2.29%	0.0%	0.1%
530 XILINX INC		05/17/16	\$43.79	\$61.02	\$23,206.74	\$32,340.60	\$742	2.29%	0.2%	0.4%
669					\$29,797.36	\$40,822.38	\$937	2.29%	0.2%	0.5%
Total					\$95,906.75	\$113,713.49	\$3,023	2.66%	0.6%	1.3%
COMPUTERS										
220 APPLE INC	AAPL	08/25/10	\$34.11	\$157.50	\$7,504.97	\$34,650.00	\$554	1.60%	0.2%	0.4%
105 APPLE INC		12/04/13	\$80.47	\$157.50	\$8,449.54	\$16,537.50	\$265	1.60%	0.1%	0.2%
315 APPLE INC		12/30/13	\$79.40	\$157.50	\$25,009.80	\$49,612.50	\$794	1.60%	0.3%	0.6%
161 APPLE INC		03/31/15	\$125.35	\$157.50	\$20,180.90	\$25,357.50	\$406	1.60%	0.1%	0.3%
176 APPLE INC		06/05/15	\$129.29	\$157.50	\$22,755.44	\$27,720.00	\$444	1.60%	0.1%	0.3%
977					\$83,900.65	\$153,877.50	\$2,462	1.60%	0.8%	1.7%
399 HP INC	HPQ	08/23/11	\$11.04	\$18.51	\$4,403.83	\$7,385.49	\$212	2.87%	0.0%	0.1%
200 HP INC		11/15/11	\$12.47	\$18.51	\$2,494.25	\$3,702.00	\$106	2.87%	0.0%	0.0%
300 HP INC		11/23/11	\$11.77	\$18.51	\$3,531.19	\$5,553.00	\$159	2.87%	0.0%	0.1%
400 HP INC		12/30/11	\$11.67	\$18.51	\$4,669.13	\$7,404.00	\$212	2.87%	0.0%	0.1%
300 HP INC		03/02/12	\$11.54	\$18.51	\$3,461.65	\$5,553.00	\$159	2.87%	0.0%	0.1%
300 HP INC		04/10/12	\$10.67	\$18.51	\$3,199.56	\$5,553.00	\$159	2.87%	0.0%	0.1%
371 HP INC		06/01/16	\$13.45	\$18.51	\$4,989.21	\$6,867.21	\$197	2.87%	0.0%	0.1%
2,270					\$26,748.82	\$42,017.70	\$1,205	2.87%	0.2%	0.5%
Total					\$110,649.47	\$195,895.20	\$3,667	1.87%	1.0%	2.2%
COMPUTER SERVICES/SOFTWARE										
94 ADOBE SYSTEMS INC	ADBE	07/19/16	\$97.85	\$147.97	\$9,197.60	\$13,909.18	---	---	0.1%	0.2%
75 ADOBE SYSTEMS INC		07/27/16	\$98.11	\$147.97	\$7,358.16	\$11,097.75	---	---	0.1%	0.1%
169					\$16,555.76	\$25,006.93	---	---	0.1%	0.3%

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

May 31, 2017

FORM 990-PF

PART XV

LINE 2a, b, c, d

SUPPLEMENTARY INFORMATION

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2017

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.