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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning 6/01, 2010, and ending 5/31, 2011

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeFRANCES WOOD WILSON FOUNDATION, INC.
4500 HUGH HOWELL RD #370
TUCKER, GA 30084**A Employer identification number**

58-6035441

B Telephone number (see the instructions)

770-270-9083

C If exemption application is pending, check here ☐**D 1 Foreign organizations, check here** ☐**2 Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**H Check type of organization.** ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I Fair market value of all assets at end of year (from Part II, column (c), line 16)**

▶ \$ 39,388,415.

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books**(b) Net investment income****(c) Adjusted net income****(d) Disbursements for charitable purposes (cash basis only)**

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)**2** Ck ▶ ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 19,692,482.**7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)**12** Total. Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) See St 1**c** Other prof fees (attach sch) See St 2**17** Interest**18** Taxes (attach schedule)(see instr) See Stm 3**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

See Statement 4

24 Total operating and administrative expenses. Add lines 13 through 23**25** Contributions, gifts, grants paid Part XV**26** Total expenses and disbursements. Add lines 24 and 25**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-)**c** Adjusted net income (if negative, enter -0-)

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ADMINISTRATIVE EXPENSES

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	88,347.	128,446.	128,446.
	2 Savings and temporary cash investments	24,848.	25,001.	25,001.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,200.	1,282.	1,282.
	10a Investments — U S and state government obligations (attach schedule)	332,656.		
	b Investments — corporate stock (attach schedule) Statement 5	12,920,050.	14,813,742.	14,813,742.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 6	20,887,420.	24,404,404.	24,404,404.
	14 Land, buildings, and equipment basis	21,290.		
	Less: accumulated depreciation (attach schedule) See Stmt 7	20,223.		
	15 Other assets (describe See Statement 8)	7,614.	14,473.	14,473.
	16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	34,263,520.	39,388,415.	39,388,415.
	17 Accounts payable and accrued expenses	6,558.	6,142.	
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe See Statement 9)	853,562.	838,615.	
	23 Total liabilities (add lines 17 through 22)	860,120.	844,757.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
FUND BALANCES	24 Unrestricted	33,403,400.	38,543,658.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	33,403,400.	38,543,658.	
	31 Total liabilities and net assets/fund balances (see the instructions)	34,263,520.	39,388,415.	

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	33,403,400.
2 Enter amount from Part I, line 27a	2	-658,370.
3 Other increases not included in line 2 (itemize) See Statement 10	3	5,798,628.
4 Add lines 1, 2, and 3	4	38,543,658.
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	38,543,658.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SUNTRUST SECURITIES (SEE ATTACHED)	P	Various	Various
b	BERNSTEIN SECURITIES (SEE ATTACHED)	P	Various	Various
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 15,032,477.		15,092,637.	-60,160.
b 4,660,005.		4,429,184.	230,821.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-60,160.
b			230,821.
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	170,661.
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 the instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	1,573,326.	33,830,762.	0.046506
2008	1,932,718.	32,747,037.	0.059020
2007	2,173,185.	44,520,442.	0.048813
2006	2,022,348.	42,591,398.	0.047483
2005	2,078,250.	41,465,479.	0.050120

2 Total of line 1, column (d)	2	0.251942
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	0.050388
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	36,645,679.
5 Multiply line 4 by line 3	5	1,846,502.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,416.
7 Add lines 5 and 6	7	1,856,918.
8 Enter qualifying distributions from Part XII, line 4	8	1,679,129.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 20,831.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 20,831.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 20,831.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 16,000.	
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 16,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 189.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 5,020.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax. Refunded	11	

Part VII A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) GA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BLITCH ANN BIRD</u> Telephone no <u>770-270-9083</u> Located at <u>4500 HUGH HOWELL RD, SUITE 370 TUCKER GA</u> ZIP + 4 <u>30084</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2010 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 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		65,737.	112,925.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	37,025,559.
b Average of monthly cash balances	1b	161,353.
c Fair market value of all other assets (see instructions)	1c	16,823.
d Total (add lines 1a, b, and c)	1d	37,203,735.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	37,203,735.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	558,056.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,645,679.
6 Minimum investment return. Enter 5% of line 5	6	1,832,284.

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	1,832,284.
2a Tax on investment income for 2010 from Part VI, line 5	2a	20,831.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	20,831.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,811,453.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,811,453.
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	1,811,453.

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	1,679,129.
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	1,679,129.
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	1,679,129.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,811,453.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			1,463,646.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,679,129.				
a Applied to 2009, but not more than line 2a			1,463,646.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				215,483.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,595,970.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE ,			SEE ATTACHED SCHEDULE	1,473,000.
Total				3a 1,473,000.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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	20.	
4	Dividends and interest from securities			14	1,047,866.	
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					170,661.
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)				1,047,886.	170,661.
13	Total. Add line 12, columns (b), (d), and (e)				13	1,218,547.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FRICKE & ASSOCIATES, P.C.	\$ 12,850.	\$ 1,285.		\$ 12,025.
Total	<u>\$ 12,850.</u>	<u>\$ 1,285.</u>	<u>\$ 0.</u>	<u>\$ 12,025.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT FEES	\$ 141,326.	\$ 141,326.		
Total	<u>\$ 141,326.</u>	<u>\$ 141,326.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAXES	\$ 20,831.			
PAYROLL TAXES	3,550.	\$ 355.		\$ 3,177.
Total	<u>\$ 24,381.</u>	<u>\$ 355.</u>	<u>\$ 0.</u>	<u>\$ 3,177.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INSURANCE	\$ 2,116.	\$ 212.		\$ 1,904.
MEETING EXPENSES	5,880.			5,917.
MEMBERSHIP DUES	3,500.			3,500.
OFFICE EXPENSE	1,951.	195.		1,861.
OTHER	12.	1.		11.
PENALTY	189.			
TELEPHONE	3,203.	320.		2,882.
TRUSTEE EXPENSE REIMBURSEMENTS	2,158.	216.		2,108.
Total	<u>\$ 19,009.</u>	<u>\$ 944.</u>	<u>\$ 0.</u>	<u>\$ 18,183.</u>

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
COMMON STOCKS	Mkt Val	\$ 14,813,742.	\$ 14,813,742.
	Total	<u>\$ 14,813,742.</u>	<u>\$ 14,813,742.</u>

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
MONEY MARKET/PORTFOLIO FUNDS	Mkt Val	\$ 24,404,404.	\$ 24,404,404.
	Total	<u>\$ 24,404,404.</u>	<u>\$ 24,404,404.</u>

Statement 7
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Furniture and Fixtures	\$ 12,773.	\$ 12,773.	\$ 0.	\$ 0.
Machinery and Equipment	8,517.	7,450.	1,067.	1,067.
Total	<u>\$ 21,290.</u>	<u>\$ 20,223.</u>	<u>\$ 1,067.</u>	<u>\$ 1,067.</u>

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
ACCRUED INTEREST RECEIVABLE	\$ 12,520.	\$ 12,520.
DEPOSITS	1,953.	1,953.
Total	<u>\$ 14,473.</u>	<u>\$ 14,473.</u>

Statement 9
Form 990-PF, Part II, Line 22
Other Liabilities

DEFERRED COMPENSATION	\$ 833,595.
FEDERAL EXCISE TAXES	5,020.
Total	<u>\$ 838,615.</u>

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

UNREALIZED GAIN ON INVESTMENTS

Total \$ 5,798,628.
 \$ 5,798,628.

Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
W TERRY WINGFIELD 118 PRINCETON MILL ROAD ATHENS, GA 30606	Chairman 5.00	\$ 16,800.	\$ 73,439.	\$ 0.
BLITCH ANN BIRD, CFP, CPA 1859 MILLSTONE TR. STONE MOUNTAIN, GA 30087	President 20.00	27,500.	0.	0.
JAMES M. PATE 4575 GOOSE CREEK WAY NORCROSS, GA 30092	Trustee 1.00	0.	39,486.	0.
LAWTON STEPHENS 1040 WILLOW RIDGE ATHENS, GA 30606	Trustee 1.00	0.	0.	0.
DONNA MOSELEY 673 RIDGEVIEW DRIVE, SW LILBURN, GA 30047	TRUSTEE 20.00	19,037.	0.	0.
JACK B. EDMUNDS, JR. 1560 LIGHTWOOD ROAD HARTWELL, GA 30643	Vice Chairman 2.00	2,400.	0.	0.
DONALD G. LOGGINS 3770 BOLD SPRINGS ROAD MONROE, GA 30656	Trustee 2.00	0.	0.	0.
Total		\$ 65,737.	\$ 112,925.	\$ 0.

Statement 12
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

Form and Content:

SEE ATTACHED SUPPLEMENTARY INFORMATION

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Statement 12 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Submission Deadlines: SEE ATTACHED SUPPLEMENTARY INFORMATION
~~Restrictions on Awards: SEE ATTACHED SUPPLEMENTARY INFORMATION~~

2010

Federal Supporting Detail

Page 1

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Balance Sheet

Prepaid expenses and deferred charges

PREPAID INSURANCE

Total \$ 1,282.
\$ 1,282.

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2011

FORM 990-PF

PART II

SCHEDULE OF INVESTMENTS

LINE 10b

CORPORATE STOCK

LINE 13

OTHER

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
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										
97,101	CASH	---	\$1.00	\$1.00	\$97,100.84	\$97,100.84	\$68	0.07%	0.5%	100.0%
TOTAL CASH					\$97,100.84	\$97,100.84	\$68	0.07%	0.5%	100%
FIXED INCOME										
MUTUAL FUNDS										
FIXED INCOME										
STIDX										
242,382	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	11/11/07	\$14.99	\$15.99	\$3,633,310.78	\$3,875,693.02	\$146,721	3.01% *	19.8%	83.1%
456	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	11/20/07	\$15.01	\$15.99	\$6,850.66	\$7,297.93	\$276	3.01% *	0.0%	0.2%
1,463	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	12/11/07	\$15.03	\$15.99	\$21,992.11	\$23,396.79	\$886	3.01% *	0.1%	0.5%
2,246	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	12/20/07	\$15.01	\$15.99	\$33,711.54	\$35,912.56	\$1,360	3.01% *	0.2%	0.8%
818	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	12/31/07	\$15.03	\$15.99	\$12,290.45	\$13,075.47	\$495	3.01% *	0.1%	0.3%
1,520	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	01/18/08	\$15.21	\$15.99	\$23,115.81	\$24,501.23	\$920	3.01% *	0.1%	0.5%
2,147	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	02/20/08	\$14.77	\$15.99	\$31,711.04	\$34,330.37	\$1,300	3.01% *	0.2%	0.7%
2,318	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	03/20/08	\$14.92	\$15.99	\$34,587.70	\$37,068.18	\$1,403	3.01% *	0.2%	0.8%
2,040	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	04/18/08	\$14.84	\$15.99	\$30,267.73	\$32,613.27	\$1,235	3.01% *	0.2%	0.7%
2,125	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	05/20/08	\$14.98	\$15.99	\$31,832.43	\$33,978.67	\$1,286	3.01% *	0.2%	0.7%
2,376	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	06/20/08	\$14.63	\$15.99	\$34,757.58	\$37,988.63	\$1,438	3.01% *	0.2%	0.8%
2,011	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	07/18/08	\$14.44	\$15.99	\$29,033.68	\$32,150.18	\$1,217	3.01% *	0.2%	0.7%
2,281	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	08/20/08	\$14.51	\$15.99	\$33,094.64	\$36,470.25	\$1,381	3.01% *	0.2%	0.8%
2,404	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	09/19/08	\$14.24	\$15.99	\$34,228.75	\$38,435.23	\$1,455	3.01% *	0.2%	0.8%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
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
2,251	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	10/20/08	\$13.30	\$15.99	\$29,932.87	\$35,986.97	\$1,362	3.01% *	0.2%	0.8%
2,399	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	11/20/08	\$12.81	\$15.99	\$30,731.59	\$38,360.51	\$1,452	3.01% *	0.2%	0.8%
2,761	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	12/09/08	\$13.12	\$15.99	\$36,220.97	\$44,144.31	\$1,671	3.01% *	0.2%	0.9%
552	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	09/23/09	\$15.04	\$15.99	\$8,299.73	\$8,823.99	\$334	3.01% *	0.0%	0.2%
1,585	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	10/23/09	\$15.16	\$15.99	\$24,026.36	\$25,341.78	\$959	3.01% *	0.1%	0.5%
1,704	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	11/24/09	\$15.27	\$15.99	\$26,022.55	\$27,249.55	\$1,032	3.01% *	0.1%	0.6%
2,378	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	12/08/09	\$15.18	\$15.99	\$36,099.70	\$38,025.96	\$1,440	3.01% *	0.2%	0.8%
555	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	01/06/10	\$15.18	\$15.99	\$8,419.78	\$8,869.06	\$336	3.01% *	0.0%	0.2%
1,350	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	03/23/10	\$15.41	\$15.99	\$20,804.24	\$21,587.27	\$817	3.01% *	0.1%	0.5%
989	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	03/29/10	\$15.33	\$15.99	\$15,161.58	\$15,814.33	\$599	3.01% *	0.1%	0.3%
2,620	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	12/07/10	\$15.67	\$15.99	\$41,050.83	\$41,889.13	\$1,586	3.01% *	0.2%	0.9%
2,264	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	12/15/10	\$15.50	\$15.99	\$35,084.35	\$36,193.46	\$1,370	3.01% *	0.2%	0.8%
840	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	12/23/10	\$15.60	\$15.99	\$13,109.79	\$13,437.53	\$509	3.01% *	0.1%	0.3%
337	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	01/05/11	\$15.60	\$15.99	\$5,253.18	\$5,384.50	\$204	3.01% *	0.0%	0.1%
975	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	02/23/11	\$15.66	\$15.99	\$15,261.13	\$15,582.72	\$590	3.01% *	0.1%	0.3%
748	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	03/23/11	\$15.72	\$15.99	\$11,760.34	\$11,962.33	\$453	3.01% *	0.1%	0.3%
369	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	04/25/11	\$15.78	\$15.99	\$5,819.53	\$5,896.98	\$223	3.01% *	0.0%	0.1%
291,261					\$4,353,843.42	\$4,657,262.17 \$5,568.64 AI	\$176,309	3.01%	23.8%	99.9%
TOTAL FIXED INCOME					\$4,353,843.42	\$4,662,830.81 ✓	\$176,309	3.01%	23.8%	100%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
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
EQUITIES										
DOMESTIC										
NON-FINANCIAL										
HOME BUILDING										
15	NVR INC	07/28/09	\$610.32	\$746.00	\$9,154.75	\$11,190.00	\$0	0.00%	0.1%	0.1%
20	NVR INC	08/25/09	\$683.58	\$746.00	\$13,671.56	\$14,920.00	\$0	0.00%	0.1%	0.2%
35					\$22,826.31	\$26,110.00	\$0	0.00%	0.1%	0.3%
FINANCIAL										
PROPERTY - CASUALTY INSURANCE										
300	TRAVELERS COS INC/THE	02/03/09	\$39.20	\$62.08	\$11,760.42	\$18,624.00	\$492	2.64%	0.1%	0.2%
350	TRAVELERS COS INC/THE	07/20/10	\$49.42	\$62.08	\$17,296.41	\$21,728.00	\$574	2.64%	0.1%	0.2%
200	TRAVELERS COS INC/THE	03/03/11	\$59.39	\$62.08	\$11,877.06	\$12,416.00	\$328	2.64%	0.1%	0.1%
850					\$40,933.89	\$52,768.00	\$1,394	2.64%	0.3%	0.6%
MISC. FINANCIAL										
50	GOLDMAN SACHS GROUP INC	08/25/10	\$143.63	\$140.73	\$7,181.49	\$7,036.50	\$70	0.99%	0.0%	0.1%
350	GOLDMAN SACHS GROUP INC	11/10/10	\$166.83	\$140.73	\$58,388.89	\$49,255.50	\$490	0.99%	0.3%	0.6%
50	GOLDMAN SACHS GROUP INC	02/07/11	\$166.90	\$140.73	\$8,344.94	\$7,036.50	\$70	0.99%	0.0%	0.1%
50	GOLDMAN SACHS GROUP INC	02/23/11	\$162.31	\$140.73	\$8,115.42	\$7,036.50	\$70	0.99%	0.0%	0.1%
500					\$82,030.74	\$70,365.00	\$700	0.99%	0.4%	0.8%
375	MCGRAW HILL COS INC	05/23/11	\$42.42	\$42.47	\$15,908.25	\$15,926.25	\$375	2.35%	0.1%	0.2%
350	MOODY'S CORP	04/27/11	\$38.00	\$39.91	\$13,300.56	\$13,968.50	\$196	1.40%	0.1%	0.2%
	Total				\$111,239.55	\$100,259.75	\$1,271	1.27%	0.5%	1.1%
LIFE INSURANCE										
550	METLIFE INC	03/07/11	\$45.90	\$44.10	\$25,242.64	\$24,255.00	\$407	1.68%	0.1%	0.3%
150	METLIFE INC	04/13/11	\$44.39	\$44.10	\$6,658.79	\$6,615.00	\$111	1.68%	0.0%	0.1%
300	METLIFE INC	04/27/11	\$44.52	\$44.10	\$13,355.67	\$13,230.00	\$222	1.68%	0.1%	0.1%
1,000					\$45,257.10	\$44,100.00	\$740	1.68%	0.2%	0.5%
MULTI-LINE INSURANCE										
400	HEALTH NET INC	11/22/10	\$27.55	\$32.09	\$11,021.24	\$12,836.00	\$0	0.00%	0.1%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
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
375	WELLPOINT INC	03/14/11	\$67.19	\$78.17	\$25,194.71	\$29,313.75	\$375	1.28%	0.1%	0.3%
500	WELLPOINT INC	05/02/11	\$77.47	\$78.17	\$38,734.65	\$39,085.00	\$500	1.28%	0.2%	0.4%
125	WELLPOINT INC	05/27/11	\$77.53	\$78.17	\$9,690.65	\$9,771.25	\$125	1.28%	0.0%	0.1%
1,000					\$73,620.01	\$78,170.00	\$1,000	1.28%	0.4%	0.9%
Total					\$84,641.25	\$91,006.00	\$1,000	1.10%	0.5%	1.0%
BANKS - NYC										
260	CTIGROUP INC	02/23/11	\$46.99	\$41.15	\$12,216.10	\$10,699.00	\$10	0.10%	0.1%	0.1%
410	CTIGROUP INC	03/08/11	\$45.69	\$41.15	\$18,731.67	\$16,871.50	\$16	0.10%	0.1%	0.2%
190	CTIGROUP INC	03/28/11	\$44.26	\$41.15	\$8,409.97	\$7,818.50	\$8	0.10%	0.0%	0.1%
600	CTIGROUP INC	04/20/11	\$45.61	\$41.15	\$27,363.60	\$24,690.00	\$24	0.10%	0.1%	0.3%
310	CTIGROUP INC	05/03/11	\$45.38	\$41.15	\$14,066.87	\$12,756.50	\$12	0.10%	0.1%	0.1%
230	CTIGROUP INC	05/19/11	\$41.37	\$41.15	\$9,515.72	\$9,464.50	\$9	0.10%	0.0%	0.1%
400	CTIGROUP INC	05/20/11	\$41.22	\$41.15	\$16,487.56	\$16,460.00	\$16	0.10%	0.1%	0.2%
2,400					\$106,791.49	\$98,760.00	\$96	0.10%	0.5%	1.1%
500	JPMORGAN CHASE & CO	05/07/09	\$37.28	\$43.24	\$18,638.95	\$21,620.00	\$500	2.31%	0.1%	0.2%
500	JPMORGAN CHASE & CO	05/18/09	\$35.88	\$43.24	\$17,941.15	\$21,620.00	\$500	2.31%	0.1%	0.2%
300	JPMORGAN CHASE & CO	06/05/09	\$34.88	\$43.24	\$10,465.14	\$12,972.00	\$300	2.31%	0.1%	0.1%
300	JPMORGAN CHASE & CO	07/10/09	\$33.09	\$43.24	\$9,925.80	\$12,972.00	\$300	2.31%	0.1%	0.1%
450	JPMORGAN CHASE & CO	01/20/10	\$42.91	\$43.24	\$19,307.34	\$19,458.00	\$450	2.31%	0.1%	0.2%
650	JPMORGAN CHASE & CO	06/18/10	\$38.86	\$43.24	\$25,259.98	\$28,106.00	\$650	2.31%	0.1%	0.3%
300	JPMORGAN CHASE & CO	09/01/10	\$37.26	\$43.24	\$11,177.46	\$12,972.00	\$300	2.31%	0.1%	0.1%
200	JPMORGAN CHASE & CO	10/11/10	\$39.79	\$43.24	\$7,957.16	\$8,648.00	\$200	2.31%	0.0%	0.1%
300	JPMORGAN CHASE & CO	11/02/10	\$37.15	\$43.24	\$11,143.59	\$12,972.00	\$300	2.31%	0.1%	0.1%
3,500					\$131,816.57	\$151,340.00	\$3,500	2.31%	0.8%	1.7%
Total					\$238,608.06	\$250,100.00	\$3,596	1.44%	1.3%	2.8%
MAJOR REGIONAL BANKS										
400	WELLS FARGO & COMPANY	01/22/10	\$28.02	\$28.37	\$11,206.20	\$11,348.00	\$192	1.69%	0.1%	0.1%
450	WELLS FARGO & COMPANY	05/05/10	\$32.79	\$28.37	\$14,754.33	\$12,766.50	\$216	1.69%	0.1%	0.1%
450	WELLS FARGO & COMPANY	11/24/10	\$27.00	\$28.37	\$12,149.78	\$12,766.50	\$216	1.69%	0.1%	0.1%
1,300					\$38,110.31	\$36,881.00	\$624	1.69%	0.2%	0.4%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
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 FINANCIAL										
					\$558,790.16	\$575,114.75	\$8,625	1.50%	2.9%	6.5%
UTILITIES										
TELEPHONE										
1,400	AT&T INC	T	03/08/11	\$28.52	\$31.56	\$39,930.10	\$2,408	5.45%	0.2%	0.5%
400	AT&T INC		04/04/11	\$30.72	\$31.56	\$12,288.60	\$688	5.45%	0.1%	0.1%
500	AT&T INC		04/08/11	\$30.55	\$31.56	\$15,273.10	\$860	5.45%	0.1%	0.2%
300	AT&T INC		04/25/11	\$30.48	\$31.56	\$9,144.03	\$516	5.45%	0.0%	0.1%
300	AT&T INC		04/27/11	\$31.32	\$31.56	\$9,396.81	\$516	5.45%	0.0%	0.1%
2,900						\$86,032.64	\$4,988	5.45%	0.5%	1.0%
500	CENTURYLINK INC	CTL	09/24/10	\$39.08	\$43.19	\$19,539.10	\$1,450	6.71%	0.1%	0.2%
2,400	SPRINT NEXTEL CORP	S	03/22/11	\$4.49	\$5.85	\$10,787.76	\$0	0.00%	0.1%	0.2%
2,200	SPRINT NEXTEL CORP		04/21/11	\$4.80	\$5.85	\$10,557.80	\$0	0.00%	0.1%	0.1%
1,300	SPRINT NEXTEL CORP		05/03/11	\$5.18	\$5.85	\$6,730.75	\$0	0.00%	0.0%	0.1%
5,900						\$28,076.31	\$0	0.00%	0.2%	0.4%
Total										
						\$133,648.05	\$6,438	4.36%	0.8%	1.7%
ELECTRIC COMPANIES										
275	DTE ENERGY COMPANY	DTE	03/03/11	\$47.53	\$51.62	\$13,070.89	\$646	4.55%	0.1%	0.2%
275	DTE ENERGY COMPANY		03/28/11	\$47.83	\$51.62	\$13,152.92	\$646	4.55%	0.1%	0.2%
550						\$26,223.81	\$1,292	4.55%	0.1%	0.3%
375	SOUTHWESTERN ENERGY	SWN	11/10/10	\$37.92	\$43.77	\$14,221.13	\$0	0.00%	0.1%	0.2%
Total										
						\$40,444.94	\$1,292	2.86%	0.2%	0.5%
TOTAL UTILITIES										
						\$174,092.99	\$7,730	4.02%	1.0%	2.2%
CONSUMER GROWTH ENTERTAINMENT										
150	ROYAL CARIBBEAN CRUISES LTD	RCL	01/28/10	\$25.82	\$39.00	\$3,872.58	\$0	0.00%	0.0%	0.1%
250	ROYAL CARIBBEAN CRUISES LTD		04/28/10	\$34.92	\$39.00	\$8,729.05	\$0	0.00%	0.0%	0.1%
400						\$12,601.63	\$0	0.00%	0.1%	0.2%
300	THE WALT DISNEY CO.	DIS	03/31/09	\$18.07	\$41.63	\$5,421.81	\$120	0.96%	0.1%	0.1%
450	THE WALT DISNEY CO.		05/21/10	\$32.28	\$41.63	\$14,526.59	\$180	0.96%	0.1%	0.2%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
Reporting Currency: US dollars

Quantity	Trade Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200	THE WALT DISNEY CO.	08/30/10	\$32.69	\$41.63	\$6,538.64	\$8,376.00	\$80	0.96%	0.0%	0.1%
150	THE WALT DISNEY CO.	05/20/11	\$41.71	\$41.63	\$6,256.58	\$6,244.50	\$60	0.96%	0.0%	0.1%
1,100					\$32,743.62	\$45,793.00	\$440	0.96%	0.2%	0.5%
375	TIME WARNER INC	04/16/09	\$21.43	\$36.43	\$8,033.64	\$13,661.25	\$352	2.58%	0.1%	0.2%
300	VIACOM INC-CLASS B	12/03/10	\$39.73	\$50.41	\$11,918.34	\$15,123.00	\$300	1.98%	0.1%	0.2%
350	VIACOM INC-CLASS B	12/17/10	\$38.63	\$50.41	\$13,519.52	\$17,643.50	\$350	1.98%	0.1%	0.2%
650					\$25,437.86	\$32,766.50	\$650	1.98%	0.2%	0.4%
Total					\$78,818.75	\$107,820.75	\$1,442	1.34%	0.6%	1.2%
MISC. CONSUMER GROWTH										
375	HCA HOLDINGS INC	04/08/11	\$33.35	\$34.89	\$12,504.41	\$13,083.75	\$0	0.00%	0.1%	0.1%
225	HCA HOLDINGS INC	05/24/11	\$34.39	\$34.89	\$7,736.67	\$7,850.25	\$0	0.00%	0.0%	0.1%
600					\$20,241.08	\$20,934.00	\$0	0.00%	0.1%	0.2%
RADIO - TV BROADCASTING										
1,325	COMCAST CORP-CLA	03/01/10	\$16.77	\$25.24	\$22,220.78	\$33,443.00	\$596	1.78%	0.2%	0.4%
675	COMCAST CORP-CLA	07/20/10	\$18.70	\$25.24	\$12,625.81	\$17,037.00	\$304	1.78%	0.1%	0.2%
200	COMCAST CORP-CLA	02/23/11	\$24.94	\$25.24	\$4,987.66	\$5,048.00	\$90	1.78%	0.0%	0.1%
450	COMCAST CORP-CLA	03/22/11	\$24.25	\$25.24	\$10,912.77	\$11,358.00	\$202	1.78%	0.1%	0.1%
650	COMCAST CORP-CLA	04/08/11	\$24.96	\$25.24	\$16,224.26	\$16,406.00	\$292	1.78%	0.1%	0.2%
3,300					\$66,971.28	\$83,292.00	\$1,485	1.78%	0.4%	0.9%
125	DIRECTV-CLASS A	05/25/10	\$36.72	\$50.26	\$4,589.68	\$6,282.50	\$0	0.00%	0.0%	0.1%
425	DIRECTV-CLASS A	02/25/11	\$46.07	\$50.26	\$19,579.75	\$21,360.50	\$0	0.00%	0.1%	0.2%
550					\$24,169.43	\$27,643.00	\$0	0.00%	0.1%	0.3%
450	TIME WARNER CABLE	04/15/09	\$28.03	\$77.22	\$12,615.03	\$34,749.00	\$0	0.00%	0.2%	0.4%
500	TIME WARNER CABLE	12/18/09	\$42.65	\$77.22	\$21,326.65	\$38,610.00	\$0	0.00%	0.2%	0.4%
950					\$33,941.68	\$73,359.00	\$0	0.00%	0.4%	0.8%
Total					\$125,082.39	\$184,294.00	\$1,485	0.81%	0.9%	2.1%
PUBLISHING - NEWSPAPERS										
950	GANNETT CO	10/22/10	\$12.31	\$14.26	\$11,693.46	\$13,547.00	\$152	1.12%	0.1%	0.2%
500	NEWS CORP	04/16/09	\$7.78	\$18.34	\$3,889.70	\$9,170.00	\$75	0.82%	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2011
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
1,300	NEWS CORP	07/10/09	\$8.17	\$18.34	\$10,618.01	\$23,842.00	\$195	0.82%	0.1%	0.3%
1,000	NEWS CORP	06/24/10	\$12.94	\$18.34	\$12,935.60	\$18,340.00	\$150	0.82%	0.1%	0.2%
1,200	NEWS CORP	07/20/10	\$12.65	\$18.34	\$15,183.36	\$22,008.00	\$180	0.82%	0.1%	0.2%
4,000					\$42,626.67	\$73,360.00	\$600	0.82%	0.4%	0.8%
	Total				\$54,320.13	\$86,907.00	\$752	0.87%	0.4%	1.0%
	PUBLISHING									
74	GOOGLE INC-CL A	11/14/07	\$657.50	\$529.02	\$48,655.14	\$39,147.48	\$0	0.00%	0.2%	0.4%
25	GOOGLE INC-CL A	02/05/08	\$495.07	\$529.02	\$12,376.65	\$13,225.50	\$0	0.00%	0.1%	0.1%
100	GOOGLE INC-CL A	10/10/08	\$318.98	\$529.02	\$31,897.72	\$52,902.00	\$0	0.00%	0.3%	0.6%
26	GOOGLE INC-CL A	05/20/11	\$529.51	\$529.02	\$13,767.37	\$13,754.52	\$0	0.00%	0.1%	0.2%
225					\$106,696.88	\$119,029.50	\$0	0.00%	0.6%	1.3%
	DRUGS									
425	ASTRAZENCA PLC-SPONS ADR	05/14/10	\$42.23	\$52.40	\$17,949.71	\$22,270.00	\$1,572	7.06%	0.1%	0.3%
125	ASTRAZENCA PLC-SPONS ADR	05/20/10	\$41.22	\$52.40	\$5,152.70	\$6,530.00	\$462	7.06%	0.0%	0.1%
450	ASTRAZENCA PLC-SPONS ADR	06/10/10	\$43.69	\$52.40	\$19,658.61	\$23,580.00	\$1,665	7.06%	0.1%	0.3%
400	ASTRAZENCA PLC-SPONS ADR	12/06/10	\$47.72	\$52.40	\$19,087.76	\$20,960.00	\$1,480	7.06%	0.1%	0.2%
200	ASTRAZENCA PLC-SPONS ADR	12/31/10	\$46.27	\$52.40	\$9,253.22	\$10,480.00	\$740	7.06%	0.1%	0.1%
1,600					\$71,102.00	\$83,840.00	\$5,920	7.06%	0.4%	0.9%
250	CELGENE CORP	03/05/08	\$57.08	\$60.91	\$14,269.97	\$15,227.50	\$0	0.00%	0.1%	0.2%
200	CELGENE CORP	08/05/10	\$56.16	\$60.91	\$11,232.04	\$12,182.00	\$0	0.00%	0.1%	0.1%
150	CELGENE CORP	03/07/11	\$53.61	\$60.91	\$8,041.26	\$9,136.50	\$0	0.00%	0.0%	0.1%
250	CELGENE CORP	05/02/11	\$60.12	\$60.91	\$15,028.98	\$15,227.50	\$0	0.00%	0.1%	0.2%
850					\$48,572.25	\$51,773.50	\$0	0.00%	0.3%	0.6%
75	GILEAD SCIENCES INC	11/14/07	\$44.23	\$41.74	\$3,317.32	\$3,130.50	\$0	0.00%	0.0%	0.0%
225	GILEAD SCIENCES INC	03/20/09	\$44.95	\$41.74	\$10,113.95	\$9,391.50	\$0	0.00%	0.0%	0.1%
75	GILEAD SCIENCES INC	01/26/10	\$45.18	\$41.74	\$3,388.84	\$3,130.50	\$0	0.00%	0.0%	0.0%
225	GILEAD SCIENCES INC	01/26/10	\$45.18	\$41.74	\$10,166.53	\$9,391.50	\$0	0.00%	0.0%	0.1%
200	GILEAD SCIENCES INC	02/05/10	\$45.98	\$41.74	\$9,196.86	\$8,348.00	\$0	0.00%	0.0%	0.1%
600	GILEAD SCIENCES INC	10/19/10	\$37.06	\$41.74	\$22,235.64	\$25,044.00	\$0	0.00%	0.1%	0.3%
1,400					\$58,419.14	\$58,436.00	\$0	0.00%	0.3%	0.7%

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2011
Reporting Currency: US dollars

Quantity	Trade Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
3,400	PFE	11/14/07	\$23.80	\$21.45	\$80,930.20	\$72,930.00	\$2,720	3.73%	0.4%	0.8%
600	PFE	06/16/09	\$14.25	\$21.45	\$8,548.56	\$12,870.00	\$480	3.73%	0.1%	0.1%
900	PFE	07/01/09	\$14.92	\$21.45	\$13,425.39	\$19,305.00	\$720	3.73%	0.1%	0.2%
400	PFE	08/20/10	\$15.93	\$21.45	\$6,373.12	\$8,580.00	\$320	3.73%	0.0%	0.1%
300	PFE	11/18/10	\$16.83	\$21.45	\$5,049.57	\$6,435.00	\$240	3.73%	0.0%	0.1%
5,600					\$114,326.84	\$120,120.00	\$4,480	3.73%	0.6%	1.3%
Total					\$292,420.23	\$314,169.50	\$10,400	3.31%	1.6%	3.5%
HOSPITAL SUPPLIES										
200	AGN	11/26/10	\$67.62	\$82.73	\$13,523.66	\$16,546.00	\$40	0.24%	0.1%	0.2%
225	AGN	01/28/11	\$69.52	\$82.73	\$15,642.20	\$18,614.25	\$45	0.24%	0.1%	0.2%
125	AGN	02/15/11	\$73.71	\$82.73	\$9,213.40	\$10,341.25	\$25	0.24%	0.1%	0.1%
100	AGN	03/22/11	\$69.53	\$82.73	\$6,953.45	\$8,273.00	\$20	0.24%	0.0%	0.1%
100	AGN	04/29/11	\$79.17	\$82.73	\$7,916.86	\$8,273.00	\$20	0.24%	0.0%	0.1%
750					\$53,249.57	\$62,047.50	\$150	0.24%	0.3%	0.7%
1,100	JNJ	06/29/10	\$59.10	\$67.29	\$65,012.53	\$74,019.00	\$2,508	3.39%	0.4%	0.8%
100	JNJ	08/20/10	\$58.56	\$67.29	\$5,856.01	\$6,729.00	\$28	3.39%	0.0%	0.1%
400	JNJ	10/06/10	\$62.82	\$67.29	\$25,126.72	\$26,916.00	\$912	3.39%	0.1%	0.3%
100	JNJ	11/22/10	\$63.26	\$67.29	\$6,326.23	\$6,729.00	\$28	3.39%	0.0%	0.1%
1,700					\$102,321.49	\$114,393.00	\$3,876	3.39%	0.6%	1.3%
Total					\$155,571.06	\$176,440.50	\$4,026	2.28%	0.9%	2.0%
MEDICAL PRODUCTS										
250	COV	05/23/11	\$56.15	\$55.00	\$14,037.50	\$13,750.00	\$200	1.45%	0.1%	0.2%
OTHER MEDICAL										
250	ESRX	05/05/10	\$51.10	\$59.56	\$12,774.45	\$14,890.00	\$0	0.00%	0.1%	0.2%
200	ESRX	05/21/10	\$49.65	\$59.56	\$9,929.91	\$11,912.00	\$0	0.00%	0.1%	0.1%
150	ESRX	11/10/10	\$51.88	\$59.56	\$7,782.29	\$8,934.00	\$0	0.00%	0.0%	0.1%
150	ESRX	03/07/11	\$54.64	\$59.56	\$8,195.63	\$8,934.00	\$0	0.00%	0.0%	0.1%
200	ESRX	04/27/11	\$54.28	\$59.56	\$10,855.36	\$11,912.00	\$0	0.00%	0.1%	0.1%
150	ESRX	05/20/11	\$60.02	\$59.56	\$9,002.64	\$8,934.00	\$0	0.00%	0.0%	0.1%
1,100					\$58,540.28	\$65,516.00	\$0	0.00%	0.3%	0.7%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
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 CONSUMER GROWTH										
					\$905,728.30	\$1,088,861.25	\$18,306	1.88%	5.6%	12.2%
CONSUMER STAPLES										
SOAPS										
250	PG	03/22/11	\$61.23	\$67.00	\$15,306.43	\$16,730.00	\$525	3.13%	0.1%	0.2%
150		04/08/11	\$62.01	\$67.00	\$9,301.55	\$10,050.00	\$315	3.13%	0.1%	0.1%
150		04/19/11	\$63.72	\$67.00	\$9,558.41	\$10,050.00	\$315	3.13%	0.1%	0.1%
550					\$34,166.39	\$36,830.00	\$1,155	3.13%	0.2%	0.4%
TOBACCO										
150	MO	04/07/10	\$20.86	\$28.06	\$3,129.70	\$4,209.00	\$228	5.42%	0.0%	0.0%
600		10/04/10	\$23.89	\$28.06	\$14,336.34	\$16,836.00	\$912	5.42%	0.1%	0.2%
950		03/24/11	\$23.82	\$28.06	\$24,529.10	\$26,657.00	\$1,444	5.42%	0.1%	0.3%
1,700					\$41,995.14	\$47,702.00	\$2,584	5.42%	0.2%	0.5%
FOODS										
125	BG	02/03/09	\$42.09	\$74.45	\$5,261.71	\$9,306.25	\$115	1.24%	0.0%	0.1%
275		07/01/09	\$61.33	\$74.45	\$16,865.92	\$20,473.75	\$253	1.24%	0.1%	0.2%
250		06/10/10	\$51.87	\$74.45	\$12,966.53	\$18,612.50	\$230	1.24%	0.1%	0.2%
650					\$35,094.16	\$48,392.50	\$598	1.24%	0.2%	0.5%
350	GS	05/18/11	\$39.83	\$39.77	\$13,940.12	\$13,919.50	\$392	2.82%	0.1%	0.2%
1,200	SFD	06/23/09	\$12.29	\$20.95	\$14,749.44	\$25,140.00	\$0	0.00%	0.1%	0.3%
700	TSN	05/19/11	\$18.37	\$19.02	\$12,861.17	\$13,314.00	\$112	0.84%	0.1%	0.1%
	Total				\$76,644.89	\$100,766.00	\$1,102	1.09%	0.5%	1.1%
BEVERAGES - SOFT, LITE & HARD										
1,200	STZ	08/05/09	\$14.06	\$21.96	\$16,871.16	\$26,352.00	\$0	0.00%	0.1%	0.3%
1,100		01/06/10	\$16.04	\$21.96	\$17,645.54	\$24,156.00	\$0	0.00%	0.1%	0.3%
2,300					\$34,516.70	\$50,508.00	\$0	0.00%	0.3%	0.6%
RESTAURANTS										
450	SBLX	09/07/10	\$24.81	\$36.79	\$11,164.37	\$16,555.50	\$234	1.41%	0.1%	0.2%
550		10/27/10	\$28.12	\$36.79	\$15,463.47	\$20,234.50	\$286	1.41%	0.1%	0.2%
200		11/12/10	\$30.24	\$36.79	\$6,047.16	\$7,358.00	\$104	1.41%	0.0%	0.1%
1,200					\$32,675.00	\$44,148.00	\$624	1.41%	0.2%	0.5%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2011
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 CONSUMER STAPLES										
					\$219,998.12	\$279,974.00	\$5,465	1.95%	1.4%	3.1%
CONSUMER CYCLICALS										
AUTOS & AUTO PARTS OEMS										
175	BWA	02/13/11	\$79.52	\$72.51	\$13,916.53	\$12,689.25	\$0	0.00%	0.1%	0.1%
175	BORGWARNER INC	03/07/11	\$76.34	\$72.51	\$13,358.63	\$12,689.25	\$0	0.00%	0.1%	0.1%
125	BORGWARNER INC	04/13/11	\$72.25	\$72.51	\$9,031.08	\$9,063.75	\$0	0.00%	0.0%	0.1%
475					\$36,306.24	\$34,442.25	\$0	0.00%	0.2%	0.4%
350	F	11/20/09	\$8.81	\$14.92	\$3,083.50	\$5,222.00	\$0	0.00%	0.0%	0.1%
500	FORD MOTOR CO	12/03/09	\$9.01	\$14.92	\$4,503.50	\$7,460.00	\$0	0.00%	0.0%	0.1%
850					\$7,587.00	\$12,682.00	\$0	0.00%	0.1%	0.1%
350	GENERAL MOTORS CO	11/24/10	\$33.55	\$31.81	\$11,741.49	\$11,133.50	\$0	0.00%	0.1%	0.1%
400	JOHNSON CONTROLS INC	09/18/09	\$27.60	\$39.60	\$11,038.44	\$15,840.00	\$256	1.62%	0.1%	0.2%
700	JOHNSON CONTROLS INC	01/20/10	\$29.21	\$39.60	\$20,449.94	\$27,720.00	\$448	1.62%	0.1%	0.3%
200	JOHNSON CONTROLS INC	08/30/10	\$27.15	\$39.60	\$5,429.68	\$7,920.00	\$128	1.62%	0.0%	0.1%
1,300					\$36,918.06	\$51,480.00	\$832	1.62%	0.3%	0.6%
250	TRW AUTOMOTIVE HOLDINGS CORP	05/23/11	\$54.00	\$56.87	\$13,500.93	\$14,217.50	\$0	0.00%	0.1%	0.2%
	Total				\$106,053.72	\$123,955.25	\$832	0.67%	0.6%	1.4%
RETAILERS										
100	AMAZON.COM INC	07/09/10	\$116.40	\$196.69	\$11,639.55	\$19,669.00	\$0	0.00%	0.1%	0.2%
40	AMAZON.COM INC	09/23/10	\$153.61	\$196.69	\$6,144.21	\$7,867.60	\$0	0.00%	0.0%	0.1%
60	AMAZON.COM INC	02/15/11	\$189.98	\$196.69	\$11,398.64	\$11,801.40	\$0	0.00%	0.1%	0.1%
50	AMAZON.COM INC	03/22/11	\$162.62	\$196.69	\$8,130.80	\$9,834.50	\$0	0.00%	0.1%	0.1%
250					\$37,313.20	\$49,172.50	\$0	0.00%	0.3%	0.6%
475	GAMESTOP CORP	04/25/11	\$26.43	\$27.98	\$12,553.44	\$13,290.50	\$0	0.00%	0.1%	0.1%
400	GAP INC/THE	03/04/10	\$21.94	\$19.40	\$8,774.64	\$7,760.00	\$180	2.32%	0.0%	0.1%
550	GAP INC/THE	03/08/10	\$22.32	\$19.40	\$12,274.08	\$10,670.00	\$248	2.32%	0.1%	0.1%
300	GAP INC/THE	08/11/10	\$17.88	\$19.40	\$5,363.37	\$5,820.00	\$135	2.32%	0.0%	0.1%
1,250					\$26,412.09	\$24,250.00	\$562	2.32%	0.1%	0.3%
800	KROGER CO	03/08/11	\$23.70	\$24.82	\$18,957.28	\$19,856.00	\$336	1.69%	0.1%	0.2%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
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
1,400	KROGER CO	03/28/11	\$23.83	\$24.82	\$33,368.44	\$34,748.00	\$598	1.69%	0.2%	0.4%
2,200					\$52,325.72	\$54,604.00	\$724	1.69%	0.3%	0.6%
200	LTD	11/02/10	\$29.79	\$39.96	\$5,957.24	\$7,992.00	\$160	2.00%	0.0%	0.1%
550	UNITED BRANDS INC	11/26/10	\$33.67	\$39.96	\$18,516.14	\$21,978.00	\$440	2.00%	0.1%	0.2%
250	UNITED BRANDS INC	02/15/11	\$32.58	\$39.96	\$8,145.00	\$9,990.00	\$200	2.00%	0.1%	0.1%
1,000					\$32,618.38	\$39,960.00	\$800	2.00%	0.2%	0.4%
700	LOWES COS INC	03/21/10	\$23.87	\$24.14	\$16,709.28	\$16,898.00	\$392	2.32%	0.1%	0.2%
750	LOWES COS INC	02/25/11	\$25.40	\$24.14	\$19,046.93	\$18,105.00	\$420	2.32%	0.1%	0.2%
550	LOWES COS INC	03/01/11	\$26.02	\$24.14	\$14,308.42	\$13,277.00	\$308	2.32%	0.1%	0.1%
200	LOWES COS INC	03/08/11	\$26.63	\$24.14	\$5,326.12	\$4,828.00	\$112	2.32%	0.0%	0.1%
2,200					\$55,390.75	\$53,108.00	\$1,232	2.32%	0.3%	0.6%
2,600	OFFICE DEPOT INC	10/02/09	\$6.16	\$4.21	\$16,021.46	\$10,946.00	\$0	0.00%	0.1%	0.1%
2,700	OFFICE DEPOT INC	11/23/09	\$6.60	\$4.21	\$17,810.55	\$11,367.00	\$0	0.00%	0.1%	0.1%
5,300					\$33,832.01	\$22,313.00	\$0	0.00%	0.1%	0.3%
Total					\$250,445.59	\$256,698.00	\$3,518	1.37%	1.3%	2.9%
					\$356,499.31	\$380,653.25	\$4,350	1.14%	1.9%	4.3%
TOTAL CONSUMER CYCLICALS										
INDUSTRIAL RESOURCES										
ALUMINUM										
900	ALCOA INC	11/08/10	\$13.90	\$16.81	\$12,511.26	\$15,129.00	\$108	0.71%	0.1%	0.2%
800	ALCOA INC	12/07/10	\$14.21	\$16.81	\$11,371.76	\$13,448.00	\$96	0.71%	0.1%	0.2%
1,700					\$23,883.02	\$28,577.00	\$204	0.71%	0.1%	0.3%
STEEL										
225	RELIANCE STEEL & ALUMINUM	02/03/11	\$55.01	\$51.51	\$12,376.87	\$11,589.75	\$108	0.93%	0.1%	0.1%
600	STEEL DYNAMICS INC	02/23/11	\$18.28	\$17.10	\$10,970.70	\$10,260.00	\$240	2.34%	0.1%	0.1%
Total					\$23,347.57	\$21,849.75	\$348	1.59%	0.1%	0.2%
CHEMICALS										
250	DOW CHEMICAL	06/10/10	\$25.86	\$36.13	\$6,463.75	\$9,032.50	\$250	2.77%	0.0%	0.1%
650	DOW CHEMICAL	07/20/10	\$24.73	\$36.13	\$16,075.09	\$23,484.50	\$650	2.77%	0.1%	0.3%
300	DOW CHEMICAL	11/10/10	\$31.67	\$36.13	\$9,499.77	\$10,839.00	\$300	2.77%	0.1%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
Reporting Currency: US dollars

Quantity	Trade Ticker/Cusip	Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200	DOW CHEMICAL	01/07/11	\$34.99	\$36.13	\$6,997.74	\$7,226.00	\$200	2.77%	0.0%	0.1%
250	DOW CHEMICAL	01/19/11	\$35.68	\$36.13	\$8,920.98	\$9,032.50	\$250	2.77%	0.0%	0.1%
400	DOW CHEMICAL	02/03/11	\$36.67	\$36.13	\$14,666.56	\$14,452.00	\$400	2.77%	0.1%	0.2%
2,050					\$62,623.89	\$74,066.50	\$2,050	2.77%	0.4%	0.8%
225	POTASH CORP OF SASKATCHEWAN	12/28/10	\$48.05	\$56.60	\$10,811.56	\$12,735.00	\$63	0.49%	0.1%	0.1%
125	POTASH CORP OF SASKATCHEWAN	04/08/11	\$58.62	\$56.60	\$7,327.49	\$7,075.00	\$35	0.49%	0.0%	0.1%
200	POTASH CORP OF SASKATCHEWAN	05/12/11	\$51.29	\$56.60	\$10,257.06	\$11,320.00	\$56	0.49%	0.1%	0.1%
550					\$28,396.11	\$31,130.00	\$154	0.49%	0.2%	0.3%
Total					\$91,020.00	\$105,196.50	\$2,204	2.10%	0.5%	1.2%
FERTILIZERS										
175	MONSANTO CO	08/11/10	\$57.67	\$71.04	\$10,092.55	\$12,432.00	\$196	1.58%	0.1%	0.1%
125	MONSANTO CO	12/28/10	\$67.01	\$71.04	\$8,376.58	\$8,880.00	\$140	1.58%	0.0%	0.1%
175	MONSANTO CO	02/07/11	\$75.58	\$71.04	\$13,227.08	\$12,432.00	\$196	1.58%	0.1%	0.1%
175	MONSANTO CO	02/23/11	\$70.24	\$71.04	\$12,292.26	\$12,432.00	\$196	1.58%	0.1%	0.1%
100	MONSANTO CO	03/22/11	\$68.68	\$71.04	\$6,867.51	\$7,104.00	\$112	1.58%	0.0%	0.1%
250	MONSANTO CO	04/08/11	\$67.29	\$71.04	\$16,822.65	\$17,760.00	\$280	1.58%	0.1%	0.2%
100	MONSANTO CO	05/06/11	\$65.33	\$71.04	\$6,532.95	\$7,104.00	\$112	1.58%	0.0%	0.1%
100	MONSANTO CO	05/27/11	\$69.38	\$71.04	\$6,938.23	\$7,104.00	\$112	1.58%	0.0%	0.1%
1,200					\$81,149.81	\$85,248.00	\$1,344	1.58%	0.4%	1.0%
Total					\$219,400.40	\$240,871.25	\$4,100	1.70%	1.2%	2.7%
TOTAL INDUSTRIAL RESOURCES										
CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										
550	COOPER INDUSTRIES PLC	02/12/10	\$43.46	\$62.85	\$23,903.39	\$34,567.50	\$638	1.85%	0.2%	0.4%
1,750	GENERAL ELECTRIC CO	02/17/10	\$16.19	\$19.64	\$28,339.32	\$34,370.00	\$1,050	3.05%	0.2%	0.4%
Total					\$52,242.71	\$68,937.50	\$1,688	2.45%	0.4%	0.8%
MACHINERY										
100	FLOWERVE CORPORATION	10/25/10	\$116.12	\$121.23	\$11,611.89	\$12,123.00	\$128	1.06%	0.1%	0.1%
150	FLOWERVE CORPORATION	03/22/11	\$124.41	\$121.23	\$18,661.65	\$18,184.50	\$192	1.06%	0.1%	0.2%
50	FLOWERVE CORPORATION	04/14/11	\$127.05	\$121.23	\$6,352.50	\$6,061.50	\$64	1.06%	0.0%	0.1%
50	FLOWERVE CORPORATION	05/02/11	\$127.51	\$121.23	\$6,375.40	\$6,061.50	\$64	1.06%	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
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
75 FLOWERVE CORPORATION										
425		05/20/11	\$120.03	\$121.23	\$9,002.41	\$9,092.25	\$96	1.06%	0.0%	0.1%
					\$52,003.85	\$51,572.75	\$544	1.06%	0.3%	0.6%
MISC. CAPITAL GOODS										
150	DANAHER CORP	06/16/09	\$30.75	\$54.53	\$4,611.81	\$8,179.50	\$12	0.15%	0.0%	0.1%
500	DANAHER CORP	07/01/09	\$30.93	\$54.53	\$15,467.40	\$27,265.00	\$40	0.15%	0.1%	0.3%
300	DANAHER CORP	08/18/09	\$29.73	\$54.53	\$8,920.25	\$16,359.00	\$24	0.15%	0.1%	0.2%
400	DANAHER CORP	02/12/10	\$35.70	\$54.53	\$14,281.10	\$21,812.00	\$32	0.15%	0.1%	0.2%
1,350					\$43,280.56	\$73,615.50	\$108	0.15%	0.4%	0.8%
500	INGERSOLL-RAND PLC	10/02/09	\$29.44	\$49.90	\$14,718.65	\$24,950.00	\$240	0.96%	0.1%	0.3%
300	INGERSOLL-RAND PLC	11/00/09	\$35.00	\$49.90	\$10,499.67	\$14,970.00	\$144	0.96%	0.1%	0.2%
800					\$25,218.32	\$39,920.00	\$384	0.96%	0.2%	0.4%
150	PARKER HANNIFIN CORP	12/08/10	\$85.06	\$88.85	\$12,758.61	\$13,327.50	\$222	1.67%	0.1%	0.1%
175	STANLEY BLACK & DECKER INC	12/28/10	\$67.03	\$73.88	\$11,730.29	\$12,929.00	\$287	2.22%	0.1%	0.1%
225	STANLEY BLACK & DECKER INC	04/08/11	\$75.67	\$73.88	\$17,025.98	\$16,623.00	\$369	2.22%	0.1%	0.2%
400					\$28,756.27	\$29,552.00	\$656	2.22%	0.2%	0.3%
	Total				\$110,013.76	\$156,415.00	\$1,370	0.88%	0.8%	1.8%
DEFENSE										
125	HUNTINGTON INGALLS INDUST-MI	11/24/10	\$34.49	\$36.57	\$4,311.50	\$4,571.25	\$0	0.00%	0.0%	0.1%
58	HUNTINGTON INGALLS INDUST-MI	12/13/10	\$35.83	\$36.57	\$2,078.15	\$2,121.06	\$0	0.00%	0.0%	0.0%
183					\$6,389.65	\$6,692.31	\$0	0.00%	0.0%	0.1%
750	NORTHROP GRUMMAN CORP	11/24/10	\$56.18	\$65.29	\$42,137.58	\$48,967.50	\$1,500	3.06%	0.3%	0.5%
350	NORTHROP GRUMMAN CORP	12/13/10	\$58.03	\$65.29	\$20,310.41	\$22,851.50	\$700	3.06%	0.1%	0.3%
1,100					\$62,447.99	\$71,819.00	\$2,200	3.06%	0.4%	0.8%
250	RATHEON COMPANY	11/24/10	\$46.84	\$50.38	\$11,710.45	\$12,595.00	\$430	3.41%	0.1%	0.1%
250	RATHEON COMPANY	03/04/11	\$51.28	\$50.38	\$12,819.98	\$12,595.00	\$430	3.41%	0.1%	0.1%
500					\$24,530.43	\$25,190.00	\$860	3.41%	0.1%	0.3%
	Total				\$93,368.07	\$103,701.31	\$3,060	2.95%	0.5%	1.2%
AEROSPACE-DEFENSE										
25	GOODRICH CORP	05/05/10	\$73.73	\$87.29	\$1,843.13	\$2,182.25	\$29	1.33%	0.0%	0.0%
	Total				\$1,843.13	\$2,182.25	\$29	1.33%	0.0%	0.0%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
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
175	GOODRICH CORP	08/05/10	\$75.18	\$87.29	\$13,153.63	\$15,275.75	\$203	1.33%	0.1%	0.2%
75	GOODRICH CORP	11/10/10	\$84.96	\$87.29	\$6,671.85	\$6,546.75	\$87	1.33%	0.0%	0.1%
125	GOODRICH CORP	05/13/11	\$91.17	\$87.29	\$11,395.78	\$10,911.25	\$145	1.33%	0.1%	0.1%
400					\$32,766.39	\$34,916.00	\$464	1.33%	0.2%	0.4%
AUTO TRUCKS - PARTS										
100	LEAR CORP	06/29/10	\$34.00	\$50.82	\$3,400.09	\$5,082.00	\$50	0.98%	0.0%	0.1%
150	LEAR CORP	11/03/10	\$44.46	\$50.82	\$6,669.38	\$7,623.00	\$75	0.98%	0.0%	0.1%
250	LEAR CORP	05/27/11	\$50.40	\$50.82	\$12,600.23	\$12,705.00	\$125	0.98%	0.1%	0.1%
500					\$22,669.70	\$25,410.00	\$250	0.98%	0.1%	0.3%
TOTAL CAPITAL EQUIPMENT										
					\$363,064.48	\$440,902.56	\$7,376	1.67%	2.3%	4.9%
TECHNOLOGY										
COMMUNICATION - EQUIP. MFRS.										
600	BROADCOM CORP-CL A	11/13/09	\$28.30	\$35.98	\$16,981.40	\$21,588.00	\$0	0.00%	0.1%	0.2%
350	BROADCOM CORP-CL A	09/03/10	\$33.29	\$35.98	\$11,652.83	\$12,593.00	\$0	0.00%	0.1%	0.1%
350	BROADCOM CORP-CL A	04/29/11	\$34.71	\$35.98	\$12,149.31	\$12,593.00	\$0	0.00%	0.1%	0.1%
200	BROADCOM CORP-CL A	05/12/11	\$34.32	\$35.98	\$6,864.46	\$7,196.00	\$0	0.00%	0.0%	0.1%
1,500					\$47,648.00	\$53,970.00	\$0	0.00%	0.3%	0.6%
600	CORNING INC	10/08/09	\$15.65	\$20.15	\$9,390.30	\$12,090.00	\$120	0.99%	0.1%	0.1%
300	JUNIPER NETWORKS INC	03/22/11	\$39.50	\$36.61	\$11,849.64	\$10,983.00	\$0	0.00%	0.1%	0.1%
700	MARVELL TECHNOLOGY GROUP LT	10/27/10	\$18.33	\$16.24	\$12,830.37	\$11,368.00	\$0	0.00%	0.1%	0.1%
800	MARVELL TECHNOLOGY GROUP LT	12/28/10	\$18.47	\$16.24	\$14,778.16	\$12,992.00	\$0	0.00%	0.1%	0.1%
1,500					\$27,608.53	\$24,360.00	\$0	0.00%	0.1%	0.3%
250	QUALCOMM INC	01/28/11	\$54.32	\$58.59	\$13,579.95	\$14,647.50	\$215	1.47%	0.1%	0.2%
350	QUALCOMM INC	02/23/11	\$57.45	\$58.59	\$20,108.90	\$20,506.50	\$301	1.47%	0.1%	0.2%
200	QUALCOMM INC	03/22/11	\$52.78	\$58.59	\$10,555.30	\$11,718.00	\$172	1.47%	0.1%	0.1%
200	QUALCOMM INC	04/08/11	\$54.03	\$58.59	\$10,805.26	\$11,718.00	\$172	1.47%	0.1%	0.1%
1,000					\$55,049.41	\$58,590.00	\$860	1.47%	0.3%	0.7%
350	RIVERBED TECHNOLOGY INC	02/07/11	\$38.22	\$37.92	\$13,378.54	\$13,272.00	\$0	0.00%	0.1%	0.1%
350	RIVERBED TECHNOLOGY INC	04/28/11	\$34.84	\$37.92	\$12,195.58	\$13,272.00	\$0	0.00%	0.1%	0.1%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2011
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
250	RIVERBED TECHNOLOGY INC	04/29/11	\$34.85	\$37.92	\$8,711.35	\$9,480.00	\$0	0.00%	0.0%	0.1%
250	RIVERBED TECHNOLOGY INC	05/12/11	\$37.63	\$37.92	\$9,407.38	\$9,480.00	\$0	0.00%	0.0%	0.1%
1,200					\$43,692.85	\$45,504.00	\$0	0.00%	0.2%	0.5%
Total					\$195,238.73	\$205,497.00	\$980	0.48%	1.0%	2.3%
SEMICONDUCTORS										
275	LAM RESEARCH CORP	05/09/11	\$48.39	\$47.00	\$13,308.02	\$12,923.63	\$0	0.00%	0.1%	0.1%
325	MOTOROLA SOLUTIONS INC	03/07/11	\$40.13	\$47.87	\$13,041.99	\$15,557.75	\$0	0.00%	0.1%	0.2%
325	MOTOROLA SOLUTIONS INC	03/14/11	\$40.96	\$47.87	\$13,311.55	\$15,557.75	\$0	0.00%	0.1%	0.2%
650					\$26,353.54	\$31,115.50	\$0	0.00%	0.2%	0.3%
Total					\$39,661.56	\$44,039.13	\$0	0.00%	0.2%	0.5%
COMPUTERS										
93	APPLE INC	03/17/08	\$125.38	\$347.83	\$11,660.20	\$32,348.19	\$0	0.00%	0.2%	0.4%
100	APPLE INC	06/19/08	\$179.96	\$347.83	\$17,996.23	\$34,783.00	\$0	0.00%	0.2%	0.4%
200	APPLE INC	09/24/08	\$127.03	\$347.83	\$25,406.52	\$69,566.00	\$0	0.00%	0.4%	0.8%
100	APPLE INC	05/18/09	\$125.12	\$347.83	\$12,511.76	\$34,783.00	\$0	0.00%	0.2%	0.4%
35	APPLE INC	08/25/10	\$238.79	\$347.83	\$8,357.81	\$12,174.05	\$0	0.00%	0.1%	0.1%
528					\$75,932.52	\$183,654.24	\$0	0.00%	0.9%	2.1%
400	DELL INC	11/30/09	\$14.14	\$16.08	\$5,654.00	\$6,432.00	\$0	0.00%	0.0%	0.1%
800	DELL INC	09/02/10	\$12.27	\$16.08	\$9,818.80	\$12,864.00	\$0	0.00%	0.1%	0.1%
500	DELL INC	10/06/10	\$13.23	\$16.08	\$6,615.40	\$8,040.00	\$0	0.00%	0.0%	0.1%
1,500	DELL INC	10/15/10	\$14.32	\$16.08	\$21,474.75	\$24,120.00	\$0	0.00%	0.1%	0.3%
3,200					\$43,562.95	\$51,456.00	\$0	0.00%	0.3%	0.6%
750	EMC CORPMASS	09/18/09	\$17.01	\$28.47	\$12,759.22	\$21,352.50	\$0	0.00%	0.1%	0.2%
900	EMC CORPMASS	12/01/09	\$17.03	\$28.47	\$15,329.61	\$25,623.00	\$0	0.00%	0.1%	0.3%
500	EMC CORPMASS	01/20/10	\$17.82	\$28.47	\$8,908.60	\$14,235.00	\$0	0.00%	0.1%	0.2%
250	EMC CORPMASS	02/07/11	\$25.99	\$28.47	\$6,498.53	\$7,117.50	\$0	0.00%	0.0%	0.1%
2,400					\$43,495.96	\$68,328.00	\$0	0.00%	0.3%	0.8%
50	HEWLETT-PACKARD CO	05/21/10	\$46.34	\$37.38	\$2,317.06	\$1,869.00	\$24	1.28%	0.0%	0.0%
450	HEWLETT-PACKARD CO	05/27/10	\$46.77	\$37.38	\$21,044.52	\$16,821.00	\$216	1.28%	0.1%	0.2%
250	HEWLETT-PACKARD CO	06/28/10	\$46.22	\$37.38	\$11,556.13	\$9,345.00	\$120	1.28%	0.0%	0.1%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2011
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
150	HEWLETT-PACKARD CO	08/13/10	\$40.88	\$37.38	\$6,132.53	\$5,607.00	\$72	1.28%	0.0%	0.1%
300	HEWLETT-PACKARD CO	02/25/11	\$42.69	\$37.38	\$12,805.98	\$11,214.00	\$144	1.28%	0.1%	0.1%
200	HEWLETT-PACKARD CO	05/27/11	\$36.80	\$37.38	\$7,560.12	\$7,476.00	\$96	1.28%	0.0%	0.1%
1,400					\$61,216.34	\$52,332.00	\$672	1.28%	0.3%	0.6%
325	NETAPP INC	05/04/11	\$51.25	\$54.77	\$16,654.66	\$17,800.25	\$0	0.00%	0.1%	0.2%
	Total				\$240,862.43	\$373,570.49	\$672	0.18%	1.9%	4.2%
COMPUTER SERVICES/SOFTWARE										
275	ACCENTURE PLC-CL A	10/08/10	\$45.59	\$57.39	\$12,537.25	\$15,782.25	\$248	1.57%	0.1%	0.2%
325	ACCENTURE PLC-CL A	11/10/10	\$45.06	\$57.39	\$14,644.99	\$18,651.75	\$292	1.57%	0.1%	0.2%
250	ACCENTURE PLC-CL A	03/07/11	\$52.24	\$57.39	\$13,060.58	\$14,347.50	\$225	1.57%	0.1%	0.2%
850					\$40,242.82	\$48,781.50	\$765	1.57%	0.2%	0.5%
150	CITRIX SYSTEMS INC	09/23/10	\$68.71	\$87.62	\$10,305.80	\$13,143.00	\$0	0.00%	0.1%	0.1%
200	CITRIX SYSTEMS INC	10/27/10	\$64.26	\$87.62	\$12,852.00	\$17,524.00	\$0	0.00%	0.1%	0.2%
100	CITRIX SYSTEMS INC	11/12/10	\$64.84	\$87.62	\$6,484.39	\$8,762.00	\$0	0.00%	0.0%	0.1%
150	CITRIX SYSTEMS INC	02/07/11	\$66.59	\$87.62	\$9,989.12	\$13,143.00	\$0	0.00%	0.1%	0.1%
150	CITRIX SYSTEMS INC	05/20/11	\$84.61	\$87.62	\$12,690.96	\$13,143.00	\$0	0.00%	0.1%	0.1%
750					\$52,372.27	\$65,715.00	\$0	0.00%	0.3%	0.7%
250	INTUIT INC	12/28/10	\$49.77	\$53.97	\$12,443.40	\$13,492.50	\$0	0.00%	0.1%	0.2%
250	INTUIT INC	01/28/11	\$47.00	\$53.97	\$11,750.10	\$13,492.50	\$0	0.00%	0.1%	0.2%
200	INTUIT INC	03/07/11	\$51.78	\$53.97	\$10,355.38	\$10,794.00	\$0	0.00%	0.1%	0.1%
700					\$34,548.88	\$37,779.00	\$0	0.00%	0.2%	0.4%
425	ORACLE CORP	09/23/10	\$27.35	\$34.22	\$11,624.73	\$14,543.50	\$102	0.70%	0.1%	0.2%
575	ORACLE CORP	10/08/10	\$27.80	\$34.22	\$15,982.76	\$19,676.50	\$138	0.70%	0.1%	0.2%
500	ORACLE CORP	11/02/10	\$29.46	\$34.22	\$14,728.95	\$17,110.00	\$120	0.70%	0.1%	0.2%
800	ORACLE CORP	12/28/10	\$31.63	\$34.22	\$25,304.00	\$27,376.00	\$192	0.70%	0.1%	0.3%
200	ORACLE CORP	03/22/11	\$31.28	\$34.22	\$6,256.26	\$6,844.00	\$48	0.70%	0.0%	0.1%
2,500					\$73,896.70	\$85,550.00	\$600	0.70%	0.4%	1.0%
250	ROVI CORP	02/23/11	\$53.47	\$57.96	\$13,366.88	\$14,490.00	\$0	0.00%	0.1%	0.2%
	Total				\$214,377.55	\$252,315.50	\$1,365	0.54%	1.3%	2.8%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2011
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 TECHNOLOGY										
					\$690,140.27	\$875,422.12	\$3,017	0.34%	4.5%	9.8%
SERVICES										
AIR TRANSPORT										
300	DELTA AIR LINES INC	DAL	11/08/10	\$13.99	\$10.08	\$4,197.69	\$3,024.00	0.00%	0.0%	0.0%
500	DELTA AIR LINES INC		12/31/10	\$12.56	\$10.08	\$6,282.10	\$5,040.00	0.00%	0.0%	0.1%
900	DELTA AIR LINES INC		01/26/11	\$11.88	\$10.08	\$10,690.47	\$9,072.00	0.00%	0.0%	0.1%
600	DELTA AIR LINES INC		02/11/11	\$11.94	\$10.08	\$7,161.42	\$6,048.00	0.00%	0.0%	0.1%
2,300					\$28,331.68	\$23,184.00	\$0	0.00%	0.1%	0.3%
AIR FREIGHT										
150	UNITED PARCEL SERVICE-CL B	UPS	08/18/10	\$66.33	\$73.49	\$9,950.15	\$11,023.50	2.83%	0.1%	0.1%
300	UNITED PARCEL SERVICE-CL B		09/10/10	\$67.79	\$73.49	\$20,338.02	\$22,047.00	2.83%	0.1%	0.2%
200	UNITED PARCEL SERVICE-CL B		10/22/10	\$69.74	\$73.49	\$13,948.14	\$14,698.00	2.83%	0.1%	0.2%
200	UNITED PARCEL SERVICE-CL B		11/09/10	\$69.44	\$73.49	\$13,887.48	\$14,698.00	2.83%	0.1%	0.2%
100	UNITED PARCEL SERVICE-CL B		12/30/10	\$72.73	\$73.49	\$7,273.05	\$7,349.00	2.83%	0.0%	0.1%
950					\$65,396.84	\$69,815.50	\$1,976	2.83%	0.4%	0.8%
TOTAL SERVICES										
					\$93,728.52	\$92,999.50	\$1,976	2.12%	0.5%	1.0%
ENERGY										
OFFSHORE DRILLING										
325	ENSCO PLC- SPON ADR	ESV	02/17/10	\$42.19	\$53.32	\$13,711.75	\$17,329.00	2.63%	0.1%	0.2%
OIL WELL EQUIPMENT & SERVICES										
175	CAMERON INTERNATIONAL CORP	CAM	02/15/11	\$58.51	\$47.66	\$10,238.81	\$8,340.50	0.00%	0.0%	0.1%
300	PMC TECHNOLOGIES INC	FTI	05/31/11	\$44.39	\$44.63	\$13,318.38	\$13,389.00	0.00%	0.1%	0.2%
450	NABORS INDUSTRIES LTD	NBR	02/22/11	\$28.05	\$27.89	\$12,624.62	\$12,550.50	0.00%	0.1%	0.1%
500	NABORS INDUSTRIES LTD		05/20/11	\$26.69	\$27.89	\$13,344.80	\$13,945.00	0.00%	0.1%	0.2%
950					\$25,969.42	\$26,495.50	\$0	0.00%	0.1%	0.3%
300	SCHLUMBERGER LTD	SLB	11/14/07	\$93.14	\$85.72	\$27,941.28	\$25,716.00	1.17%	0.1%	0.3%
500	SCHLUMBERGER LTD		12/01/08	\$44.05	\$85.72	\$22,026.70	\$42,860.00	1.17%	0.2%	0.5%
300	SCHLUMBERGER LTD		03/16/09	\$40.31	\$85.72	\$12,092.34	\$25,716.00	1.17%	0.1%	0.3%
1,100					\$62,060.32	\$94,292.00	\$1,100	1.17%	0.5%	1.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
Reporting Currency: US dollars

Quantity	Quantity	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200	TRANSCOCEAN LTD	05/19/11	\$68.92	\$69.31	\$12,784.06	\$13,862.00	\$0	0.00%	0.1%	0.2%
	Total				\$125,370.99	\$136,379.00	\$1,100	0.70%	0.8%	1.8%
OIL - CRUDE PRODUCTS										
100	EOG RESOURCES INC	05/05/10	\$106.92	\$109.14	\$10,692.34	\$10,914.00	\$64	0.59%	0.1%	0.1%
125	EOG RESOURCES INC	08/17/10	\$94.45	\$109.14	\$11,806.66	\$13,642.50	\$80	0.59%	0.1%	0.2%
125	EOG RESOURCES INC	10/04/10	\$96.12	\$109.14	\$12,015.38	\$13,642.50	\$80	0.59%	0.1%	0.2%
350					\$34,514.38	\$38,199.00	\$224	0.59%	0.2%	0.4%
100	NOBLE ENERGY INC	02/05/10	\$71.73	\$93.20	\$7,173.46	\$9,320.00	\$72	0.77%	0.0%	0.1%
350	NOBLE ENERGY INC	02/12/10	\$73.93	\$93.20	\$25,874.70	\$32,620.00	\$252	0.77%	0.2%	0.4%
150	NOBLE ENERGY INC	08/17/10	\$69.30	\$93.20	\$10,395.74	\$13,980.00	\$108	0.77%	0.1%	0.2%
150	NOBLE ENERGY INC	03/07/11	\$93.07	\$93.20	\$13,960.77	\$13,980.00	\$108	0.77%	0.1%	0.2%
750					\$57,404.67	\$69,900.00	\$540	0.77%	0.4%	0.8%
	Total				\$91,919.05	\$108,099.00	\$764	0.71%	0.6%	1.2%
OILS - INTEGRATED INTERNATIONAL										
225	NEWFIELD EXPLORATION CO	04/29/10	\$58.22	\$74.59	\$13,099.00	\$16,782.75	\$0	0.00%	0.1%	0.2%
100	NEWFIELD EXPLORATION CO	10/08/10	\$58.52	\$74.59	\$5,851.64	\$7,459.00	\$0	0.00%	0.0%	0.1%
325					\$18,950.64	\$24,241.75	\$0	0.00%	0.1%	0.3%
OILS - INTEGRATED DOMESTIC										
550	CONOCOPHILLIPS	12/03/09	\$51.68	\$73.22	\$28,421.47	\$40,271.00	\$1,452	3.61%	0.2%	0.5%
200	CONOCOPHILLIPS	04/12/11	\$77.29	\$73.22	\$15,457.56	\$14,644.00	\$528	3.61%	0.1%	0.2%
100	CONOCOPHILLIPS	05/19/11	\$72.59	\$73.22	\$7,258.58	\$7,322.00	\$264	3.61%	0.0%	0.1%
850					\$51,137.61	\$62,237.00	\$2,244	3.61%	0.3%	0.7%
125	DEVON ENERGY CORPORATION	07/21/09	\$56.23	\$84.07	\$7,028.67	\$10,508.75	\$85	0.81%	0.1%	0.1%
200	DEVON ENERGY CORPORATION	09/03/09	\$61.08	\$84.07	\$12,215.12	\$16,814.00	\$136	0.81%	0.1%	0.2%
175	DEVON ENERGY CORPORATION	08/18/10	\$63.02	\$84.07	\$11,028.45	\$14,712.25	\$119	0.81%	0.1%	0.2%
100	DEVON ENERGY CORPORATION	08/20/10	\$62.08	\$84.07	\$6,207.95	\$8,407.00	\$68	0.81%	0.0%	0.1%
300	DEVON ENERGY CORPORATION	12/27/10	\$76.94	\$84.07	\$23,081.34	\$25,221.00	\$204	0.81%	0.1%	0.3%
100	DEVON ENERGY CORPORATION	01/26/11	\$85.65	\$84.07	\$8,564.96	\$8,407.00	\$68	0.81%	0.0%	0.1%
100	DEVON ENERGY CORPORATION	02/24/11	\$88.47	\$84.07	\$8,847.12	\$8,407.00	\$68	0.81%	0.0%	0.1%
100	DEVON ENERGY CORPORATION	05/19/11	\$82.53	\$84.07	\$8,253.43	\$8,407.00	\$68	0.81%	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
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
1,200					\$85,227.04	\$100,894.00	\$816	0.81%	0.5%	1.1%
175 HESS CORP	HES	08/02/10	\$55.56	\$79.03	\$9,722.93	\$13,830.25	\$70	0.51%	0.1%	0.2%
150 HESS CORP		08/16/10	\$52.48	\$79.03	\$7,871.28	\$11,854.50	\$60	0.51%	0.1%	0.1%
150 HESS CORP		11/18/10	\$70.15	\$79.03	\$10,522.52	\$11,854.50	\$60	0.51%	0.1%	0.1%
175 HESS CORP		05/19/11	\$77.83	\$79.03	\$13,620.13	\$13,830.25	\$70	0.51%	0.1%	0.2%
650					\$41,736.86	\$51,369.50	\$260	0.51%	0.3%	0.6%
700 MARATHON OIL CORP	MRO	05/19/10	\$32.36	\$54.17	\$22,654.45	\$37,919.00	\$700	1.85%	0.2%	0.4%
600 MARATHON OIL CORP		06/28/10	\$32.56	\$54.17	\$19,536.42	\$32,502.00	\$600	1.85%	0.2%	0.4%
200 MARATHON OIL CORP		01/27/11	\$44.84	\$54.17	\$8,967.14	\$10,834.00	\$200	1.85%	0.1%	0.1%
200 MARATHON OIL CORP		03/08/11	\$50.72	\$54.17	\$10,144.16	\$10,834.00	\$200	1.85%	0.1%	0.1%
1,700					\$61,302.17	\$92,089.00	\$1,700	1.85%	0.5%	1.0%
300 NEXEN INC	NXY	07/17/09	\$19.75	\$23.10	\$5,924.22	\$6,930.00	\$60	0.87%	0.0%	0.1%
400 NEXEN INC		09/04/09	\$20.29	\$23.10	\$8,114.00	\$9,240.00	\$80	0.87%	0.0%	0.1%
600 NEXEN INC		01/28/10	\$21.72	\$23.10	\$13,030.98	\$13,860.00	\$120	0.87%	0.1%	0.2%
1,300					\$27,069.20	\$30,030.00	\$260	0.87%	0.2%	0.3%
125 OCCIDENTAL PETROLEUM CORP	OXY	08/17/10	\$76.67	\$107.85	\$9,583.19	\$13,481.25	\$230	1.71%	0.1%	0.2%
75 OCCIDENTAL PETROLEUM CORP		02/15/11	\$102.42	\$107.85	\$7,681.43	\$8,088.75	\$138	1.71%	0.0%	0.1%
175 OCCIDENTAL PETROLEUM CORP		04/19/11	\$98.16	\$107.85	\$17,177.44	\$18,873.75	\$322	1.71%	0.1%	0.2%
375					\$34,442.06	\$40,443.75	\$690	1.71%	0.2%	0.5%
550 TESORO CORPORATION	TSO	02/22/11	\$23.80	\$24.40	\$13,091.54	\$13,420.00	\$0	0.00%	0.1%	0.2%
250 TOTAL SA-SAPON ADR	TOT	11/14/07	\$79.52	\$57.59	\$19,881.22	\$14,397.50	\$789	5.48%	0.1%	0.2%
Total					\$333,887.70	\$404,870.75	\$6,759	1.67%	2.1%	4.5%
TOTAL ENERGY					\$583,840.13	\$710,919.50	\$9,078	1.28%	3.6%	8.0%
MUTUAL FUNDS										
52.493 ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	ARIX	11/14/07	\$16.81	\$9.63	\$882,413.54	\$505,511.14	\$27,979	5.53%	2.6%	5.7%
749 ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/05/07	\$16.73	\$9.63	\$12,534.18	\$7,214.83	\$399	5.53%	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
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
51,742	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	12/21/07	\$11.20	\$9.63	\$584,684.74	\$498,275.59	\$27,578	5.53%	2.5%	5.6%
540	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	03/24/08	\$10.34	\$9.63	\$5,581.35	\$5,198.10	\$288	5.53%	0.0%	0.1%
1,402	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	06/23/08	\$10.47	\$9.63	\$14,673.88	\$13,498.45	\$747	5.53%	0.1%	0.2%
1,515	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	09/22/08	\$9.39	\$9.63	\$14,225.10	\$14,588.68	\$807	5.53%	0.1%	0.2%
12,033	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	12/15/08	\$5.76	\$9.63	\$69,307.55	\$115,873.56	\$6,413	5.53%	0.6%	1.3%
1,179	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	01/22/09	\$3.42	\$9.63	\$6,389.39	\$11,352.36	\$628	5.53%	0.1%	0.1%
3,247	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	02/24/09	\$4.76	\$9.63	\$15,453.71	\$31,264.55	\$1,730	5.53%	0.2%	0.4%
4,065	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	05/22/09	\$5.92	\$9.63	\$24,065.31	\$39,146.78	\$2,167	5.53%	0.2%	0.4%
3,603	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	07/22/09	\$6.60	\$9.63	\$23,781.49	\$34,699.36	\$1,921	5.53%	0.2%	0.4%
10,151	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	12/28/09	\$7.82	\$9.63	\$79,379.48	\$97,752.48	\$5,410	5.53%	0.5%	1.1%
5,911	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	12/27/10	\$8.69	\$9.63	\$51,367.71	\$56,924.17	\$3,151	5.53%	0.3%	0.6%
148,629					\$1,783,859.43	\$1,431,300.05	\$79,219	5.53%	7.3%	16.1%
						\$6,951,338.41				
					\$5,971,968.42	\$6,342,518.36	\$149,243	0.87%	32.4%	71.2%
INTERNATIONAL										
INTERNATIONAL EQUITY MUTUAL FUNDS										
	SMTX									
70,631	BERNSTEIN INTERNATIONAL PORTFOLIO	11/14/07	\$28.84	\$16.11	\$2,036,989.42	\$1,137,860.59	\$18,788	1.65% **	5.8%	12.8%
15,712	BERNSTEIN INTERNATIONAL PORTFOLIO	12/11/07	\$25.26	\$16.11	\$396,889.82	\$253,123.32	\$4,179	1.65% **	1.3%	2.8%
25,705	BERNSTEIN INTERNATIONAL PORTFOLIO	10/08/08	\$13.76	\$16.11	\$353,700.00	\$414,106.62	\$6,838	1.65% **	2.1%	4.6%
1,540	BERNSTEIN INTERNATIONAL PORTFOLIO	12/23/08	\$11.60	\$16.11	\$17,868.38	\$24,815.49	\$410	1.65% **	0.1%	0.3%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
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
794	BERNSTEIN INTERNATIONAL PORTFOLIO	12/30/08	\$12.14	\$16.11	\$9,634.55	\$12,785.22	\$211	1.65% **	0.1%	0.1%
1,281	BERNSTEIN INTERNATIONAL PORTFOLIO	04/22/09	\$10.84	\$16.11	\$13,885.31	\$20,635.83	\$341	1.65% **	0.1%	0.2%
2,095	BERNSTEIN INTERNATIONAL PORTFOLIO	06/23/09	\$12.23	\$16.11	\$25,624.80	\$33,754.33	\$557	1.65% **	0.2%	0.1%
952	BERNSTEIN INTERNATIONAL PORTFOLIO	06/24/09	\$12.31	\$16.11	\$11,715.78	\$15,332.35	\$253	1.65% **	0.1%	0.2%
1,211	BERNSTEIN INTERNATIONAL PORTFOLIO	08/24/09	\$14.24	\$16.11	\$17,246.91	\$19,511.77	\$322	1.65% **	0.1%	0.2%
1,710	BERNSTEIN INTERNATIONAL PORTFOLIO	09/22/09	\$15.24	\$16.11	\$26,054.65	\$27,542.03	\$455	1.65% **	0.1%	0.3%
3,024	BERNSTEIN INTERNATIONAL PORTFOLIO	12/14/09	\$15.14	\$16.11	\$45,779.95	\$48,713.02	\$804	1.65% **	0.2%	0.5%
1,435	BERNSTEIN INTERNATIONAL PORTFOLIO	12/22/09	\$14.91	\$16.11	\$21,400.66	\$23,123.05	\$382	1.65% **	0.1%	0.3%
1,033	BERNSTEIN INTERNATIONAL PORTFOLIO	01/22/10	\$14.66	\$16.11	\$15,139.66	\$16,637.10	\$275	1.65% **	0.1%	0.2%
1,757	BERNSTEIN INTERNATIONAL PORTFOLIO	02/24/10	\$14.28	\$16.11	\$25,092.45	\$28,308.07	\$467	1.65% **	0.1%	0.3%
1,341	BERNSTEIN INTERNATIONAL PORTFOLIO	04/23/10	\$15.35	\$16.11	\$20,580.50	\$21,599.47	\$357	1.65% **	0.1%	0.2%
1,191	BERNSTEIN INTERNATIONAL PORTFOLIO	05/24/10	\$12.88	\$16.11	\$15,344.51	\$19,192.55	\$317	1.65% **	0.1%	0.2%
107	BERNSTEIN INTERNATIONAL PORTFOLIO	06/23/10	\$13.56	\$16.11	\$1,455.83	\$1,729.60	\$29	1.65% **	0.0%	0.0%
351	BERNSTEIN INTERNATIONAL PORTFOLIO	07/22/10	\$13.76	\$16.11	\$4,833.39	\$5,658.86	\$93	1.65% **	0.0%	0.1%
26	BERNSTEIN INTERNATIONAL PORTFOLIO	08/04/10	\$14.41	\$16.11	\$372.15	\$416.06	\$7	1.65% **	0.0%	0.0%
191	BERNSTEIN INTERNATIONAL PORTFOLIO	03/22/11	\$15.64	\$16.11	\$2,981.81	\$3,071.42	\$51	1.65% **	0.0%	0.0%
986	BERNSTEIN INTERNATIONAL PORTFOLIO	05/26/11	\$15.67	\$16.11	\$15,454.05	\$15,887.99	\$262	1.65% **	0.1%	0.2%
133,073					\$3,078,044.58	\$2,143,804.74	\$35,397	1.65%	10.9%	24.1%

EMERGING MARKETS

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-392555)
Portfolio Valuation

As of May 31, 2011
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
EMERGING MARKETS MUTUAL FUNDS										
	SNEYX									
6,433	BERNSTEIN EMERGING MARKETS PORTFOLIO	11/14/07	\$52.93	\$33.91	\$3,404,922.08	\$218,141.71	\$1,968	0.90% **	1.1%	2.4%
3,578	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/11/07	\$40.96	\$33.91	\$146,549.13	\$121,325.23	\$1,095	0.90% **	0.6%	1.4%
2,166	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/09/08	\$14.72	\$33.91	\$31,880.31	\$73,441.67	\$663	0.90% **	0.4%	0.8%
133	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/08/09	\$28.18	\$33.91	\$3,739.37	\$4,499.72	\$41	0.90% **	0.0%	0.1%
115	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/07/10	\$32.81	\$33.91	\$3,766.65	\$3,892.94	\$35	0.90% **	0.0%	0.0%
12,424					\$526,427.54	\$421,301.26 ✓	\$3,802	0.90%	2.3%	4.7%
TOTAL EQUITIES					\$9,576,440.54	\$8,907,624.36	\$188,442	2.12%	45.5%	100%
DYNAMIC ASSET ALLOCATION OVERLAY										
DYNAMIC ASSET ALLOCATION OVERLAY										
	SAOTX									
289,872	OVERLAY A PORTFOLIO CLASS 2	04/14/10	\$10.99	\$11.99	\$3,185,695.08	\$3,475,567.25	\$17,972	0.52% ***	17.8%	58.8%
10,458	OVERLAY A PORTFOLIO CLASS 2	04/15/10	\$10.99	\$11.99	\$114,930.00	\$125,387.69	\$648	0.52% ***	0.6%	2.1%
1	OVERLAY A PORTFOLIO CLASS 2	05/05/10	\$10.50	\$11.99	\$11.71	\$13.37	\$0	0.52% ***	0.0%	0.0%
6,039	OVERLAY A PORTFOLIO CLASS 2	12/17/10	\$11.24	\$11.99	\$67,878.30	\$72,407.55	\$374	0.52% ***	0.4%	1.2%
306,370					\$3,368,515.09	\$3,673,375.86	\$18,995	0.52%	18.8%	62.1%
	SBOTX									
196,870	OVERLAY B PORTFOLIO CLASS 2	04/14/10	\$10.38	\$10.99	\$2,043,506.95	\$2,163,597.43	\$17,718	0.82% ***	11.0%	36.6%
6,924	OVERLAY B PORTFOLIO CLASS 2	12/17/10	\$10.52	\$10.99	\$72,841.50	\$76,095.84	\$623	0.82% ***	0.4%	1.3%
203,794					\$2,116,348.45	\$2,239,693.27	\$18,341	0.82%	11.4%	37.9%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY					\$5,484,863.54	\$5,913,069.12 ✓	\$37,336	0.63%	30.2%	100%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 31, 2011
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE										
					\$19,512,248.34	\$19,580,625.14	\$402,155	1.87%	100.0%	

AI = Accrued Income (Interest and dividends).

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

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

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

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

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

① 19,580,625 TOTAL
 <97,101> CASH
 <12,521> ACCRUED INTEREST
 19,471,003

14,813,742 COMMON STOCK
 4,657,261 PORTFOLIO FUNDS (OTHER)
 19,471,003



FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

PORTFOLIO DETAIL
AS OF 05/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE X OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (SEE TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>BTF & MONEY MARKET FUNDS</u>						
342,557.44	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	342,557.44 1.000 1.73 X	342,557.44 1.00	0.00	389	0.11 X 0.00 X
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
10,784	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP: 464287234	523,347.52 48.530 2.65 X	499,399.65 46.31	23,947.87	6,697	1.28 X 0.00 X
18,178	ISHARES TR MSCI EAFE INDEX ETF CUSIP: 464287465	1,128,126.68 62.060 5.71 X	1,103,225.65 60.69	24,901.03	25,395	2.25 X 0.00 X
10,302	ISHARES TR RUSSELL 2000 GROWTH INDEX FD CUSIP: 464287648	998,263.80 96.900 5.06 X	641,343.80 62.25	356,920.00	5,470	0.55 X 0.00 X
32,290	ISHARES TR RUSSELL TOP 200 GROWTH INDEX FD ETF CUSIP: 464289438	1,030,696.80 31.920 5.22 X	999,995.47 30.97	30,701.33	13,142	1.28 X 0.00 X
TOTAL MUTUAL FUNDS-EQUITY		3,680,434.80	3,243,964.57	436,470.23	50,704	1.38 X





FRANCES WOOD WILSON FOUNDATION IA
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PORTFOLIO DETAIL

AS OF 05/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE X OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (SEE TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>MUTUAL FUNDS-FIXED INCOME</u>						
4,731	ISHARES TR BARCLAYS AGGREGATE BD ETF CUSIP: 464287226	508,393.26 107.460 2.57 X	499,910.58 105.67	8,482.68	17,197	3.38 X 0.00 X
17,208	ISHARES TR BARCLAYS 1-3 YEAR CREDIT BD ETF CUSIP: 464288646	1,807,012.08 105.010 9.15 X	1,800,240.28 104.62	6,771.80	39,905	2.21 X 0.00 X
TOTAL MUTUAL FUNDS-FIXED INCOME			2,300,150.86	15,254.48	57,103	2.47 X
TOTAL EQUITY SECURITIES			5,544,115.43	451,724.71	107,806	1.80 X
<u>MUTUAL FUNDS</u>						
37,095.919	ADVISORS INNER CIRCLE FD CAMBIAR SMALL CAP FD INSTL CL CUSIP: 0075W0593	724,483.30 19.530 3.67 X	700,000.00 18.87	24,483.30	0	0.00 X 0.00 X
240,813	MFS SER TR I CORE GROWTH INSTL CL CUSIP: 552983678	4,683,812.85 19.450 23.72 X	2,983,673.07 12.39	1,700,139.78	0	0.00 X 0.00 X
123,171.391	PINCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	1,194,762.49 9.700 6.05 X	1,000,000.00 8.12	194,762.49	109,623	9.18 X 0.00 X
71,610.557	PINCO FDS GLOBAL BD FD US# HEDGED INSTL CL CUSIP: 693390130	709,660.62 9.910 3.59 X	700,000.00 9.78	9,660.62	17,974	2.53 X 0.00 X



FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

PORTFOLIO DETAIL
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE X OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (CFD TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
45,939.363	PRICE T ROWE FDS REAL ESTATE FD CUSIP: 779919109	913,274.54 19.880 4.62 X	728,329.70 15.85	186,944.84	18,835	2.06 X 0.00 X
42,633.242	VANGUARD INDEX FDS 500 INDEX FD SIGNAL SHS CUSIP: 922908496	4,378,007.62 102.690 22.17 X	4,299,048.34 100.84	78,959.28	76,100	1.74 X 0.00 X
TOTAL MUTUAL FUNDS		12,604,001.42	10,411,051.11	2,192,950.31	222,532	1.77 X
PROPRIETARY FUNDS						
51,112.516	RIDGEWORTH FD-CORPORATE BD FD I SHS #RCCE CUSIP: 766287546	502,947.16 9.840 2.55 X	432,923.01 8.47	70,024.15	23,307	4.63 X 0.00 X
23,404.355	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 CUSIP: 76628R615	301,448.09 12.880 1.53 X	239,426.55 10.23	62,021.54	2,200	0.73 X 0.00 X
TOTAL PROPRIETARY FUNDS		804,395.25	672,349.56	132,045.69	25,507	3.17 X





FRANCES WOOD WILSON FOUNDATION 1A
ACCOUNT NO. 1124163

PORTFOLIO DETAIL
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE X OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PHT CUSIP: 997000JA3	0.00 0.000 0.00 X	0.00 0.00	0.00	0	0.00 X 0.00 X
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PHT CUSIP: 997000ND2	0.00 0.000 0.00 X	0.00 0.00	0.00	0	0.00 X 0.00 X
1	CLASS ACTION PENDING CVS CORP SECURITIES LITIGATION ON RCPT OF FINAL PHT CUSIP: 997000GD0	0.00 0.000 0.00 X	0.00 0.00	0.00	0	0.00 X 0.00 X
1	CLASS ACTION PENDING ELECTRONIC DATA SYSTEMS ON RCPT OF FINAL PHT CUSIP: 997000JQ8	0.00 0.000 0.00 X	0.00 0.00	0.00	0	0.00 X 0.00 X
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PHT CUSIP: 997000NN0	0.00 0.000 0.00 X	0.00 0.00	0.00	0	0.00 X 0.00 X
1	CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PHT CUSIP: 997000BE3	0.00 0.000 0.00 X	0.00 0.00	0.00	0	0.00 X 0.00 X
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PHT CUSIP: 997000QD9	0.00 0.000 0.00 X	0.00 0.00	0.00	0	0.00 X 0.00 X



FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

PORTFOLIO DETAIL
AS OF 05/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE X OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (SEE TO MKTD)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000H20	0.00 0.000 0.00 X	0.00 0.00	0.00	0	0 0.00 X 0.00 X
1	CLASS ACTION PENDING HERRILL LYNCH / TYCO ON RCPT OF FINAL PMT CUSIP: 997000VV3	0.00 0.000 0.00 X	0.00 0.00	0.00	0	0 0.00 X 0.00 X
1	CLASS ACTION PENDING QUEST COMMUNICATIONS ON RCPT OF FINAL PMT CUSIP: 997000JR6	0.00 0.000 0.00 X	0.00 0.00	0.00	0	0 0.00 X 0.00 X
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 X	0.00 0.00	0.00	0	0 0.00 X 0.00 X
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997000IAH5	0.00 0.000 0.00 X	0.00 0.00	0.00	0	0 0.00 X 0.00 X
1	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 X	0.00 0.00	0.00	0	0 0.00 X 0.00 X
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0 0.00 X
PRINCIPAL PORTFOLIO TOTAL			16,502,077.32	2,776,720.71	356,235	1.80 X

347 ADJUSTMENT

19,747,141 MONET MARKET/PORTFOLIO FUNDS (OTHER)

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2011

FORM 990-PF

PART IV

LINE 1a, b

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME



FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

06/01/10 THROUGH 05/31/11

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
SALES					
VARIOUS	6,834,413.13	FEDERATED MKT PRIME OBLIG-I #10 FFS	6,834,413.13	6,834,413.13-	0.00
06/15/10	1,345.5	FHLMC REMIC 2882-UJ 4.500X 8/15/19	1,345.50	1,349.65-	4.15-
07/15/10	1,463.76	FHLMC REMIC 2882-UJ 4.500X 8/15/19	1,463.76	1,468.28-	4.52-
08/16/10	1,550.72	FHLMC REMIC 2882-UJ 4.500X 8/15/19	1,550.72	1,555.51-	4.79-
09/15/10	1,770.41	FHLMC REMIC 2882-UJ 4.500X 8/15/19	1,770.41	1,775.87-	5.46-
09/22/10	47,455.08	FHLMC REMIC 2882-UJ 4.500X 8/15/19	49,116.01	47,601.51-	1,514.50
		TOTAL FHLMC REMIC 2882-UJ 4.500X 8/15/19	55,246.40	53,750.82-	1,495.58
06/25/10	72.49	FNMA POOL #545605 7.000X 5/01/32	72.49	92.89-	20.40-
07/26/10	59.9	FNMA POOL #545605 7.000X 5/01/32	59.90	76.76-	16.86-
08/25/10	65.86	FNMA POOL #545605 7.000X 5/01/32	65.86	84.39-	18.53-
09/27/10	59.1	FNMA POOL #545605 7.000X 5/01/32	59.10	75.73-	16.63-
09/28/10	3,666.42	FNMA POOL #545605 7.000X 5/01/32	3,845.16	4,698.25-	853.09-
		TOTAL FNMA POOL #545605 7.000X 5/01/32	4,102.51	5,028.02-	925.51-
06/15/10	168.99	GNMA I POOL #197826 9.000X 1/15/17	168.99	159.18-	9.81
07/15/10	167.98	GNMA I POOL #197826 9.000X 1/15/17	167.98	158.23-	9.75
08/16/10	169.31	GNMA I POOL #197826 9.000X 1/15/17	169.31	159.48-	9.83
09/15/10	170.64	GNMA I POOL #197826 9.000X 1/15/17	170.64	160.74-	9.90
09/22/10	15,125.03	GNMA I POOL #197826 9.000X 1/15/17	16,812.42	14,247.32-	2,565.10
		TOTAL GNMA I POOL #197826 9.000X 1/15/17	17,489.34	14,884.95-	2,604.39
06/15/10	106.5	GNMA I POOL #232710 10.000X 1/15/18	106.50	104.96-	1.54
07/15/10	126.28	GNMA I POOL #232710 10.000X 1/15/18	126.28	124.45-	1.83
08/16/10	321.53	GNMA I POOL #232710 10.000X 1/15/18	321.53	316.87-	4.66





SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/15/10	107.57	GNMA I POOL #232710 10.000X 1/15/18	107.57	106.01-	1.56
09/22/10	10,059.91	GNMA I POOL #232710 10.000X 1/15/18	11,194.79	9,914.16-	1,280.63
		TOTAL GNMA I POOL #232710 10.000X 1/15/18	11,856.67	10,566.45-	1,290.22
06/15/10	133.47	GNMA I POOL #275031 9.500X 4/15/19	133.47	133.82-	0.35-
07/15/10	134.58	GNMA I POOL #275031 9.500X 4/15/19	134.58	134.94-	0.36-
08/16/10	135.7	GNMA I POOL #275031 9.500X 4/15/19	135.70	136.06-	0.36-
09/15/10	136.83	GNMA I POOL #275031 9.500X 4/15/19	136.83	137.19-	0.36-
09/22/10	8,707.66	GNMA I POOL #275031 9.500X 4/15/19	9,513.12	8,730.76-	782.36
		TOTAL GNMA I POOL #275031 9.500X 4/15/19	10,053.70	9,272.77-	780.93
06/15/10	6.52	GNMA I POOL #276319 9.500X 8/15/19	6.52	6.55-	0.03-
07/15/10	5.65	GNMA I POOL #276319 9.500X 8/15/19	5.65	5.68-	0.03-
08/16/10	5.62	GNMA I POOL #276319 9.500X 8/15/19	5.62	5.65-	0.03-
09/15/10	5.68	GNMA I POOL #276319 9.500X 8/15/19	5.68	5.71-	0.03-
09/22/10	656.36	GNMA I POOL #276319 9.500X 8/15/19	664.56	659.45-	5.11
		TOTAL GNMA I POOL #276319 9.500X 8/15/19	688.03	683.04-	4.99
06/15/10	50.73	GNMA I POOL #328399 7.000X 9/15/22	50.73	49.81-	0.92
07/15/10	51.05	GNMA I POOL #328399 7.000X 9/15/22	51.05	50.12-	0.93
08/16/10	51.36	GNMA I POOL #328399 7.000X 9/15/22	51.36	50.43-	0.93
09/15/10	51.69	GNMA I POOL #328399 7.000X 9/15/22	51.69	50.75-	0.94
09/22/10	11,853.09	GNMA I POOL #328399 7.000X 9/15/22	12,949.50	11,637.75-	1,311.75
		TOTAL GNMA I POOL #328399 7.000X 9/15/22	13,154.33	11,838.86-	1,315.47
06/15/10	34.4	GNMA I POOL #333666 7.000X 6/15/23	34.40	34.40-	0.00
07/15/10	34.63	GNMA I POOL #333666 7.000X 6/15/23	34.63	34.63-	0.00



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

06/01/10 THROUGH 05/31/11

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/16/10	34.9	GNMA I POOL #333666 7.000X 6/15/23	34.90	34.90-	0.00
09/15/10	35.05	GNMA I POOL #333666 7.000X 6/15/23	35.05	35.05-	0.00
09/22/10	4,887.67	GNMA I POOL #333666 7.000X 6/15/23	5,107.62	4,888.03-	219.59
		TOTAL GNMA I POOL #333666 7.000X 6/15/23	5,246.60	5,027.01-	219.59
06/15/10	143.49	GNMA I POOL #340925 6.500X 4/15/23	143.49	128.81-	14.68
07/15/10	144.32	GNMA I POOL #340925 6.500X 4/15/23	144.32	129.56-	14.76
08/16/10	145.16	GNMA I POOL #340925 6.500X 4/15/23	145.16	130.31-	14.85
09/15/10	146.01	GNMA I POOL #340925 6.500X 4/15/23	146.01	131.07-	14.94
09/22/10	14,940.45	GNMA I POOL #340925 6.500X 4/15/23	16,303.77	13,412.16-	2,891.61
		TOTAL GNMA I POOL #340925 6.500X 4/15/23	16,882.75	13,931.91-	2,950.84
06/15/10	74.3	GNMA I POOL #341474 7.500X 12/15/22	74.30	75.68-	1.38-
07/15/10	56.12	GNMA I POOL #341474 7.500X 12/15/22	56.12	57.16-	1.04-
08/16/10	56.54	GNMA I POOL #341474 7.500X 12/15/22	56.54	57.59-	1.05-
09/15/10	56.92	GNMA I POOL #341474 7.500X 12/15/22	56.92	57.98-	1.06-
09/22/10	13,631.25	GNMA I POOL #341474 7.500X 12/15/22	14,892.14	13,884.05-	1,008.09
		TOTAL GNMA I POOL #341474 7.500X 12/15/22	15,136.02	14,132.46-	1,003.56
06/15/10	254.76	GNMA I POOL #344505 6.500X 8/15/23	254.76	259.28-	4.52-
07/15/10	427.9	GNMA I POOL #344505 6.500X 8/15/23	427.90	435.49-	7.59-
08/16/10	430.3	GNMA I POOL #344505 6.500X 8/15/23	430.30	437.94-	7.64-
09/15/10	605.44	GNMA I POOL #344505 6.500X 8/15/23	605.44	616.19-	10.75-
09/22/10	48,320.72	GNMA I POOL #344505 6.500X 8/15/23	53,213.19	49,178.34-	4,034.85
		TOTAL GNMA I POOL #344505 6.500X 8/15/23	54,931.59	50,927.24-	4,004.35
06/15/10	145.78	GNMA I POOL #364032 6.500X 12/15/23	145.78	135.32-	10.46





FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/15/10	146.64	GNMA I POOL #364032 6.500X 12/15/23	146.64	136.12-	10.52
08/16/10	147.49	GNMA I POOL #364032 6.500X 12/15/23	147.49	136.91-	10.58
09/15/10	148.35	GNMA I POOL #364032 6.500X 12/15/23	148.35	137.71-	10.64
09/22/10	27,247.47	GNMA I POOL #364032 6.500X 12/15/23	29,733.80	25,293.23-	4,440.57
		TOTAL GNMA I POOL #364032 6.500X 12/15/23	30,322.06	25,839.29-	4,482.77
06/15/10	4,613.65	GNMA I POOL #366672 6.500X 12/15/23	4,613.65	4,384.88-	228.77
07/15/10	259.68	GNMA I POOL #366672 6.500X 12/15/23	259.68	246.80-	12.88
08/16/10	1,210.03	GNMA I POOL #366672 6.500X 12/15/23	1,210.03	1,150.03-	60.00
09/15/10	231.33	GNMA I POOL #366672 6.500X 12/15/23	231.33	219.86-	11.47
09/22/10	38,653.18	GNMA I POOL #366672 6.500X 12/15/23	42,325.23	36,736.52-	5,588.71
		TOTAL GNMA I POOL #366672 6.500X 12/15/23	48,639.92	42,738.09-	5,901.83
06/15/10	16.34	GNMA I POOL #421487 7.500X 8/15/26	16.34	15.75-	0.59
07/15/10	16.44	GNMA I POOL #421487 7.500X 8/15/26	16.44	15.85-	0.59
08/16/10	16.55	GNMA I POOL #421487 7.500X 8/15/26	16.55	15.95-	0.60
09/15/10	16.67	GNMA I POOL #421487 7.500X 8/15/26	16.67	15.07-	0.60
09/22/10	6,375.06	GNMA I POOL #421487 7.500X 8/15/26	6,683.85	6,145.17-	538.68
		TOTAL GNMA I POOL #421487 7.500X 8/15/26	6,749.85	6,208.79-	541.06
06/21/10	14.35	GNMA II POOL #000939 7.500X 03/20/23	14.35	23.26-	8.91-
07/20/10	12.52	GNMA II POOL #000939 7.500X 03/20/23	12.52	20.30-	7.78-
08/20/10	13.57	GNMA II POOL #000939 7.500X 03/20/23	13.57	22.00-	8.43-
09/20/10	13.66	GNMA II POOL #000939 7.500X 03/20/23	13.66	22.15-	8.49-
09/22/10	2,101.11	GNMA II POOL #000939 7.500X 03/20/23	2,190.41	3,406.35-	1,215.94-
		TOTAL GNMA II POOL #000939 7.500X 03/20/23	2,244.51	3,494.06-	1,249.55-



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/21/10	80.75	GNMA II POOL #001133 6.500X 5/20/23	80.75	72.91-	7.84
07/20/10	81.23	GNMA II POOL #001133 6.500X 5/20/23	81.23	73.35-	7.88
08/20/10	81.7	GNMA II POOL #001133 6.500X 5/20/23	81.70	73.77-	7.93
09/20/10	82.18	GNMA II POOL #001133 6.500X 5/20/23	82.18	74.21-	7.97
09/22/10	19,919.91	GNMA II POOL #001133 6.500X 5/20/23	21,538.40	17,987.07-	3,551.33
		TOTAL GNMA II POOL #001133 6.500X 5/20/23	21,864.26	18,281.31-	3,582.95
06/21/10	20.81	GNMA II POOL #001620 7.000X 03/20/24	20.81	17.50-	3.31
07/20/10	20.87	GNMA II POOL #001620 7.000X 03/20/24	20.87	17.55-	3.32
08/20/10	187.03	GNMA II POOL #001620 7.000X 03/20/24	187.03	157.24-	29.79
09/20/10	20.58	GNMA II POOL #001620 7.000X 03/20/24	20.58	17.30-	3.28
09/22/10	4,606.61	GNMA II POOL #001620 7.000X 03/20/24	4,831.18	3,872.90-	958.28
		TOTAL GNMA II POOL #001620 7.000X 03/20/24	5,080.47	4,082.49-	997.98
06/21/10	20.61	GNMA II POOL #002233 7.500X 06/20/26	20.61	16.60-	4.01
07/20/10	21.33	GNMA II POOL #002233 7.500X 06/20/26	21.33	17.18-	4.15
08/20/10	239.13	GNMA II POOL #002233 7.500X 06/20/26	239.13	192.64-	46.49
09/20/10	20.74	GNMA II POOL #002233 7.500X 06/20/26	20.74	16.71-	4.03
09/22/10	5,960.35	GNMA II POOL #002233 7.500X 06/20/26	6,526.58	4,801.61-	1,724.97
		TOTAL GNMA II POOL #002233 7.500X 06/20/26	6,828.39	5,044.74-	1,783.65
02/09/11	105,263.158	RIDGEWORTH FD-CORPORATE BD #RGCE	1,000,000.00	921,693.17-	78,306.83
03/24/11	46,680.498	RIDGEWORTH FD-CORPORATE BD #RGCE	450,000.00	395,383.82-	54,616.18
		TOTAL RIDGEWORTH FD-CORPORATE BD #RGCE	1,450,000.00	1,317,076.99-	132,923.01
02/09/11	48,092.46	RIDGEWORTH FD-INTL EQTY INDEX #RGD8	660,309.49	914,718.59-	254,409.10-





SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/09/11	37,369.209	RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	500,000.00	516,760.86-	16,760.86-
03/11/11	113,068.758	RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	1,493,638.29	1,372,430.70-	121,207.59
09/20/10	43,936.731	RIDGEWORTH FD-LARGCAP VAL EQTY#512	500,000.00	660,808.44-	160,808.44-
		TOTAL RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	2,493,638.29	2,550,000.00-	56,361.71-
02/09/11	31,771.247	RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	400,000.00	340,122.91-	59,877.09
03/11/11	40,551.501	RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	500,000.00	428,235.46-	71,764.54
03/24/11	24,154.589	RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	300,000.00	247,101.45-	52,898.55
09/20/10	46,728.973	RIDGEWORTH FD-MIDCAP VAL EQTY #412	500,000.00	575,007.52-	75,007.52-
		TOTAL RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	1,700,000.00	1,590,467.34-	109,532.66
VARIOUS	767,598.9	RIDGEWORTH FD-PRIME QLTY MMKT #500	767,598.90	767,598.90-	0.00
03/31/11	16,375.546	T ROWE PRICE REAL ESTATE FD	300,000.00	271,670.30-	28,329.70
04/01/11	4,956.384	VANGUARD INDEX 500 INDEX-SIG	500,000.00	550,951.66-	50,951.66-
		TOTAL SALES	15,032,477.21	15,092,629.21-	60,152.00-
		FREE DELIVERIES			
05/19/11	1	AOL/TIME WARNER CLASS ACTION	0.00	1.00-	1.00-
05/19/11	1	CISCO SYSTEMS CLASS ACTION	0.00	0.00	0.00
05/19/11	1	CVS CORP SECS CLASS ACTION	0.00	1.00-	1.00-
05/19/11	1	ELECTRONIC DATA SYSTEMS CLASS ACTION	0.00	1.00-	1.00-



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

06/01/10 THROUGH 05/31/11

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/19/11	1	FED HOME LN MTG CORP CLASS ACTION	0.00	0.00	0.00
08/23/10	1	FIRST COMMERCE SECS CLASS ACTION	0.00	1.00-	1.00-
05/19/11	1	HALLIBURTON CLASS ACTION	0.00	1.00-	1.00-
05/19/11	1	KING PHARMACEUTICALS CLASS ACTION	0.00	0.00	0.00
05/19/11	1	MCKESSON/HBOC INC CLASS ACTION	0.00	1.00-	1.00-
05/19/11	1	MERRILL LYNCH / TYCO CLASS ACTION	0.00	0.00	0.00
05/19/11	1	QWEST COMMUNICATIONS LI CLASS ACTION	0.00	1.00-	1.00-
08/18/10	1	SPRINT CORP CLASS ACTION	0.00	0.00	0.00
05/19/11	1	TENET HEALTHCARE CLASS ACTION	0.00	1.00-	1.00-
05/19/11	1	TENET HEALTHCARE CORP CL-ACTION	0.00	0.00	0.00
09/29/10	1	TYCO INTL CLASS ACTION	0.00	0.00	0.00
05/19/11	1	XEROX CORP CLASS ACTION	0.00	0.00	0.00
		TOTAL DELIVERIES	0.00	8.00-	8.00-

TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED \$0.00

THE REALIZED GAIN/LOSS NOTED ABOVE IS BASED ON THE FEDERAL TAX COST VALUE OF THE POSITION SOLD, NOT THE ADJUSTED BOOK VALUE.



FRANCES WOOD WILSON FOUNDATION (888-39255)

Capital Gains

June 01, 2010 to May 31, 2011
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term								
07/10/2009	06/08/2010	25	INTEL CORP	20.03	16.03	500.69	400.76	99.93
09/10/2009	06/10/2010	50	ARCELORMITTAL-NY REGISTERED	28.58	38.16	1,429.24	1,907.91	-478.67
08/18/2009	06/10/2010	250	ARCELORMITTAL-NY REGISTERED	28.58	34.37	7,146.20	8,592.95	-1,446.75
04/06/2010	06/10/2010	225	CVS/CAREMARK CORP	31.39	35.97	7,062.91	8,092.46	-1,029.55
12/04/2009	06/10/2010	900	STEEL DYNAMICS INC	14.08	17.45	12,670.11	15,700.95	-3,030.84
12/04/2009	06/11/2010	1,000	GENERAL ELECTRIC CO	15.45	16.28	15,447.30	16,277.30	-830.00
08/31/2009	06/11/2010	900	US BANCORP	23.28	22.55	20,955.24	20,296.35	658.89
03/09/2010	06/15/2010	200	TRANSOCEAN LTD	46.63	85.26	9,326.54	17,051.94	-7,725.40
06/23/2009	06/16/2010	475	MERCK & CO. INC.	36.01	25.19	17,105.13	11,964.97	5,140.16
01/22/2010	06/18/2010	200	DOVER CORP	45.69	44.25	9,138.48	8,850.10	288.38
08/18/2009	06/18/2010	275	ILLINOIS TOOL WORKS	45.65	40.69	12,552.65	11,189.09	1,363.56
10/05/2009	06/23/2010	100	CONOCOPHILLIPS	53.78	47.70	5,377.58	4,769.94	607.64
05/18/2010	06/23/2010	350	EXXON MOBIL CORP	61.35	63.29	21,473.94	22,152.87	-678.93
01/28/2010	06/23/2010	700	GENERAL ELECTRIC CO	15.56	16.17	10,890.18	11,322.29	-432.11
11/02/2009	06/24/2010	150	MORGAN STANLEY	24.83	31.29	3,724.44	4,693.17	-968.73
03/04/2010	06/24/2010	400	MICROSOFT CORP	25.16	28.46	10,064.80	11,385.04	-1,320.24
02/05/2010	06/24/2010	75	NOBLE ENERGY INC	62.18	71.73	4,663.41	5,380.10	-716.69
01/26/2010	06/24/2010	75	NOBLE ENERGY INC	62.18	77.54	4,663.41	5,815.37	-1,151.96
04/29/2010	06/24/2010	125	NEWFIELD EXPLORATION CO	52.90	58.22	6,612.53	7,277.23	-664.70
10/05/2009	06/25/2010	150	CONOCOPHILLIPS	52.08	47.70	7,811.82	7,154.91	656.91
05/25/2010	06/25/2010	350	EXXON MOBIL CORP	59.53	58.99	20,834.38	20,646.26	188.12
11/30/2009	06/25/2010	950	FORD MOTOR CO	10.59	8.81	10,059.27	8,369.50	1,689.77
02/17/2010	06/25/2010	550	GENERAL ELECTRIC CO	14.97	16.19	8,236.14	8,906.65	-670.51
01/28/2010	06/25/2010	100	GENERAL ELECTRIC CO	14.97	16.17	1,497.48	1,617.47	-119.99
04/26/2010	07/02/2010	225	RELANCE STEEL & ALUMINUM	35.51	52.64	7,988.87	11,843.15	-3,854.28
09/10/2009	07/07/2010	600	INGERSOLL-RAND PLC	33.78	31.71	20,270.04	19,027.68	1,242.36
07/28/2009	07/09/2010	25	CIMAREX ENERGY CO	74.86	34.30	1,871.43	857.44	1,013.99
11/13/2009	07/09/2010	100	CIMAREX ENERGY CO	74.86	45.50	7,485.73	4,550.09	2,935.64
12/15/2009	07/09/2010	75	FRANKLIN RESOURCES INC	91.42	105.37	6,856.54	7,902.40	-1,045.86
07/10/2009	07/09/2010	575	INTEL CORP	20.12	16.03	11,566.87	9,217.36	2,349.51
07/21/2009	07/13/2010	25	DEVON ENERGY CORPORATION	63.54	56.23	1,588.50	1,405.73	182.77

FRANCES WOOD WILSON FOUNDATION (888-39255)

Capital Gains

June 01, 2010 to May 31, 2011
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
09/18/2009	07/13/2010	250	KLA-TENCOR CORPORATION	30.65	35.38	7,661.25	8,846.08	-1,184.83
04/06/2010	07/13/2010	700	NOKIA CORP-SPON ADR	8.56	15.49	5,989.55	10,843.35	-4,853.80
02/19/2010	07/16/2010	364	AOL INC	20.76	25.19	7,555.91	9,168.29	-1,612.38
08/04/2009	07/16/2010	300	INTEL CORP	21.25	19.25	6,373.71	5,775.93	597.78
08/05/2009	07/19/2010	35	ALCON INC	151.85	129.41	5,314.75	4,529.26	785.49
03/09/2010	07/20/2010	225	TRANSOCEAN LTD	48.69	85.26	10,956.06	19,183.43	-8,227.37
04/14/2010	07/21/2010	98.91400	OVERLAY A PORTFOLIO CLASS 2	10.38	10.99	1,026.73	1,087.06	-60.33
08/27/2009	07/26/2010	1,200	VALERO ENERGY CORP	17.44	18.70	20,933.04	22,440.24	-1,507.20
02/04/2010	07/28/2010	1,600	MOTOROLA INC	7.70	6.40	12,327.36	10,235.68	2,091.68
01/20/2010	07/28/2010	1,400	MOTOROLA INC	7.70	7.47	10,786.44	10,457.30	329.14
01/28/2010	07/28/2010	1,000	MOTOROLA INC	7.70	6.58	7,704.60	6,575.50	1,129.10
02/04/2010	07/28/2010	100	MOTOROLA INC	7.70	6.40	770.46	639.73	130.73
10/30/2009	07/28/2010	2,600	SPRINT NEXTEL CORP	4.92	2.97	12,788.88	7,723.04	5,065.84
08/17/2009	07/28/2010	1,900	SPRINT NEXTEL CORP	4.92	3.81	9,345.72	7,234.82	2,110.90
08/05/2009	07/28/2010	1,100	SPRINT NEXTEL CORP	4.92	4.02	5,410.68	4,417.60	993.08
03/04/2010	07/29/2010	850	BANK OF AMERICA CORP	14.00	16.43	11,900.08	13,965.93	-2,065.85
01/28/2010	07/29/2010	350	BANK OF AMERICA CORP	14.00	15.14	4,900.04	5,298.12	-398.08
06/24/2010	08/06/2010	375	COMCAST CORP-CL A	18.41	17.98	6,905.51	6,741.34	164.17
04/06/2010	08/09/2010	275	CVS/CAREMARK CORP	29.87	35.97	8,213.95	9,890.79	-1,676.84
03/04/2010	08/11/2010	800	MICROSOFT CORP	24.59	28.46	19,674.40	22,770.08	-3,095.68
09/10/2009	08/13/2010	300	ARCELORMITTAL-NY REGISTERED	30.35	38.16	9,104.79	11,447.43	-2,342.64
11/13/2009	08/13/2010	200	CIMAREX ENERGY CO	68.20	45.50	13,640.62	9,100.18	4,540.44
12/15/2009	08/13/2010	75	COVIDIEN PLC	38.08	47.06	2,855.90	3,529.46	-673.56
03/04/2010	08/13/2010	125	COVIDIEN PLC	38.08	50.11	4,759.84	6,264.05	-1,504.21
05/18/2010	08/17/2010	100	PROCTER & GAMBLE CO	60.08	63.40	6,008.41	6,339.63	-331.22
10/07/2009	08/24/2010	900	DEAN FOODS CO	9.99	18.54	8,993.25	16,682.49	-7,689.24
12/18/2009	08/27/2010	600	BANK OF AMERICA CORP	12.60	15.00	7,559.34	8,998.32	-1,438.98
12/11/2009	08/27/2010	2,100	BANK OF AMERICA CORP	12.60	15.45	26,457.69	32,435.13	-5,977.44
12/15/2009	09/03/2010	25	FRANKLIN RESOURCES INC	102.11	105.37	2,552.82	2,634.13	-81.31
12/18/2009	09/03/2010	100	FRANKLIN RESOURCES INC	102.11	103.82	10,211.28	10,382.24	-170.96
05/05/2010	09/07/2010	100	FEDEX CORP	82.55	88.53	8,254.88	8,852.54	-597.66
10/12/2009	09/07/2010	75	TARGET CORP	52.48	50.33	3,936.00	3,774.82	161.18

FRANCES WOOD WILSON FOUNDATION (888-39255)

Capital Gains

June 01, 2010 to May 31, 2011
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/18/2010	09/15/2010	1,400	HUNTSMAN CORP	10.22	12.41	14,301.14	17,372.04	-3,070.90
10/12/2009	09/15/2010	100	TARGET CORP	53.69	50.33	5,368.70	5,033.09	335.61
06/24/2010	09/16/2010	300	COMCAST CORP-CL A	17.60	17.98	5,281.08	5,393.07	-111.99
05/24/2010	09/17/2010	300	HYATT HOTELS CORP - CL A	38.54	38.19	11,561.37	11,456.52	104.85
05/05/2010	09/20/2010	600	COMMUNITY HEALTH SYSTEMS INC	31.67	40.94	19,002.18	24,562.56	-5,560.38
05/05/2010	09/23/2010	125	VISA INC - CLASS A SHRS	70.13	86.99	8,766.69	10,873.45	-2,106.76
06/24/2010	09/28/2010	375	COMCAST CORP-CL A	18.28	17.98	6,854.55	6,741.34	113.21
12/18/2009	10/04/2010	50	FRANKLIN RESOURCES INC	107.70	103.82	5,385.04	5,191.12	193.92
06/28/2010	10/04/2010	50	PROCTER & GAMBLE CO	59.92	60.30	2,995.96	3,015.03	-19.07
05/25/2010	10/04/2010	350	PROCTER & GAMBLE CO	59.92	60.56	20,971.76	21,194.25	-222.49
05/18/2010	10/04/2010	250	PROCTER & GAMBLE CO	59.92	63.40	14,979.83	15,849.08	-869.25
06/28/2010	10/04/2010	50	PROCTER & GAMBLE CO	59.92	60.30	2,995.97	3,015.03	-19.06
10/12/2009	10/04/2010	75	TARGET CORP	53.34	50.33	4,000.46	3,774.82	225.64
11/23/2009	10/04/2010	50	TARGET CORP	53.34	47.65	2,666.97	2,382.51	284.46
08/11/2010	10/04/2010	75	VISA INC - CLASS A SHRS	73.87	73.57	5,539.97	5,517.69	22.28
05/10/2010	10/05/2010	1,300	SARA LEE CORP	14.34	13.85	18,636.15	18,000.06	636.09
05/10/2010	10/05/2010	100	SARA LEE CORP	14.34	13.85	1,433.55	1,384.62	48.93
02/12/2010	10/07/2010	50	FREPORT-MCMORAN COPPER	91.31	73.18	4,565.51	3,658.84	906.67
03/03/2010	10/07/2010	350	ROSS STORES INC	55.28	49.47	19,348.60	17,316.08	2,032.52
04/23/2010	10/07/2010	100	ROSS STORES INC	55.28	58.15	5,528.17	5,815.30	-287.13
11/23/2009	10/08/2010	125	TARGET CORP	54.20	47.65	6,774.80	5,956.28	818.52
01/22/2010	10/11/2010	150	DOVER CORP	54.10	44.25	8,115.42	6,637.58	1,477.84
02/04/2010	10/14/2010	150	FREPORT-MCMORAN COPPER	99.37	67.65	14,905.83	10,147.69	4,758.14
01/22/2010	10/18/2010	50	DOVER CORP	53.40	44.25	2,669.97	2,212.52	457.45
05/05/2010	10/18/2010	150	DOVER CORP	53.40	51.64	8,009.89	7,745.49	264.40
12/03/2009	10/18/2010	425	FORD MOTOR CO	13.88	9.01	5,900.57	3,827.98	2,072.59
08/24/2010	10/18/2010	275	JUNIPER NETWORKS INC	31.76	27.04	8,732.82	7,436.00	1,296.82
04/14/2010	10/19/2010	80.23200	OVERLAY A PORTFOLIO CLASS 2	11.14	10.99	893.79	881.75	12.04
05/05/2010	10/20/2010	125	DOVER CORP	53.42	51.64	6,677.16	6,454.58	222.58
02/12/2010	10/20/2010	50	FREPORT-MCMORAN COPPER	95.46	73.18	4,772.85	3,658.85	1,114.00
07/07/2010	10/20/2010	25	FREPORT-MCMORAN COPPER	95.46	61.18	2,386.42	1,529.52	856.90
02/04/2010	10/20/2010	100	FREPORT-MCMORAN COPPER	95.46	67.65	9,545.69	6,765.13	2,780.56

FRANCES WOOD WILSON FOUNDATION (888-39255)

Capital Gains

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
04/14/2010	10/21/2010	916.13500	OVERLAY B PORTFOLIO CLASS 2	10.97	10.38	10,050.00	9,509.48	540.52
12/18/2009	10/21/2010	700	BANK OF AMERICA CORP	11.70	15.00	8,191.61	10,498.04	-2,306.43
02/04/2010	10/21/2010	1,300	MOTOROLA INC	7.79	6.40	10,133.37	8,316.49	1,816.88
06/24/2010	10/22/2010	400	COMCAST CORP-CL A	19.21	17.98	7,683.80	7,190.76	493.04
04/06/2010	10/22/2010	125	KLA-TENCOR CORPORATION	36.08	31.95	4,510.34	3,994.11	516.23
08/05/2010	10/26/2010	75	FEDEX CORP	88.77	85.74	6,657.58	6,430.37	227.21
05/05/2010	10/26/2010	25	FEDEX CORP	88.77	88.53	2,219.19	2,213.14	6.05
04/14/2010	10/28/2010	3,506.66700	OVERLAY A PORTFOLIO CLASS 2	11.25	10.99	39,450.00	38,538.27	911.73
04/14/2010	10/28/2010	7,500	OVERLAY B PORTFOLIO CLASS 2	10.94	10.38	82,050.00	77,850.00	4,200.00
12/01/2009	10/29/2010	75	TARGET CORP	52.10	47.01	3,907.78	3,526.10	381.68
11/23/2009	10/29/2010	25	TARGET CORP	52.10	47.65	1,302.59	1,191.25	111.34
07/09/2010	11/01/2010	50	COMCAST CORP-CL A	20.59	17.94	1,029.29	897.22	132.07
06/24/2010	11/01/2010	250	COMCAST CORP-CL A	20.59	17.98	5,146.45	4,494.22	652.23
04/06/2010	11/01/2010	275	KLA-TENCOR CORPORATION	35.62	31.95	9,795.78	8,787.05	1,008.73
03/04/2010	11/02/2010	200	COVIDIEN PLC	39.86	50.11	7,972.86	10,022.48	-2,049.62
07/08/2010	11/04/2010	75	FREEMPORT-MCMORAN COPPER	101.09	63.07	7,581.77	4,730.51	2,851.26
07/07/2010	11/04/2010	150	FREEMPORT-MCMORAN COPPER	101.09	61.18	15,163.53	9,177.09	5,986.44
07/09/2010	11/09/2010	100	POLO RALPH LAUREN CORP	100.97	77.10	10,097.02	7,709.55	2,387.47
07/09/2010	11/09/2010	50	POLO RALPH LAUREN CORP	100.97	77.10	5,048.51	3,854.78	1,193.73
05/05/2010	11/09/2010	1,350	WELLS FARGO & COMPANY	28.43	32.79	38,382.53	44,262.99	-5,880.46
12/03/2009	11/12/2010	175	FORD MOTOR CO	16.11	9.01	2,818.62	1,576.22	1,242.40
02/05/2010	11/12/2010	175	FORD MOTOR CO	16.11	10.89	2,818.62	1,906.29	912.33
05/05/2010	11/15/2010	175	DOVER CORP	55.08	51.64	9,639.70	9,036.40	603.30
12/03/2009	11/15/2010	250	GARMIN LTD	29.68	30.36	7,419.43	7,590.33	-170.90
11/23/2009	11/16/2010	75	GOLDMAN SACHS GROUP INC	165.23	172.06	12,392.55	12,904.46	-511.91
01/28/2010	11/16/2010	60	GOLDMAN SACHS GROUP INC	165.23	152.32	9,914.04	9,139.46	774.58
04/06/2010	11/16/2010	425	ROWAN COMPANIES INC	29.65	30.79	12,600.06	13,086.09	-486.03
07/09/2010	11/17/2010	325	COMCAST CORP-CL A	20.40	17.94	6,630.55	5,831.93	798.62
06/28/2010	11/18/2010	325	PROCTER & GAMBLE CO	64.00	60.30	20,799.09	19,597.70	1,201.39
12/18/2009	11/22/2010	100	BANK OF AMERICA CORP	11.28	15.00	1,128.27	1,499.72	-371.45
01/28/2010	11/22/2010	1,500	BANK OF AMERICA CORP	11.28	15.14	16,924.05	22,706.25	-5,782.20
06/16/2010	11/22/2010	1,300	BANK OF AMERICA CORP	11.28	15.92	14,667.51	20,690.15	-6,022.64

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/28/2010	11/23/2010	75	PROCTER & GAMBLE CO	62.56	60.30	4,691.69	4,522.54	169.15
07/08/2010	11/23/2010	100	PROCTER & GAMBLE CO	62.56	60.98	6,255.59	6,097.56	158.03
07/01/2010	11/23/2010	100	PROCTER & GAMBLE CO	62.56	60.15	6,255.59	6,015.32	240.27
11/30/2009	11/24/2010	650	FORD MOTOR CO	15.89	8.81	10,325.32	5,726.50	4,598.82
02/04/2010	11/24/2010	1,300	MOTOROLA INC	7.93	6.40	10,312.90	8,316.49	1,996.41
12/01/2009	11/24/2010	100	TARGET CORP	55.79	47.01	5,579.04	4,701.47	877.57
04/07/2010	11/26/2010	50	ALTRIA GROUP INC	24.41	20.86	1,220.60	1,043.24	177.36
04/07/2010	11/26/2010	50	ALTRIA GROUP INC	24.41	20.86	1,220.60	1,043.23	177.37
04/14/2010	12/03/2010	7,082.24000	OVERLAY A PORTFOLIO CLASS 2	11.43	10.99	80,950.00	77,833.82	3,116.18
04/14/2010	12/03/2010	1,011.90500	OVERLAY B PORTFOLIO CLASS 2	10.92	10.38	11,050.00	10,503.57	546.43
03/04/2010	12/09/2010	300	ILLINOIS TOOL WORKS	50.49	46.45	15,145.71	13,935.18	1,210.53
11/24/2010	12/13/2010	400	ARCHER-DANIELS-MIDLAND CO	30.84	29.31	12,335.56	11,723.32	612.24
03/04/2010	12/15/2010	175	COVIDIEN PLC	45.32	50.11	7,931.51	8,769.67	-838.16
08/11/2010	12/22/2010	650	PEPCO HOLDINGS INC	18.32	17.38	11,908.20	11,295.05	613.15
01/28/2010	12/22/2010	125	ROYAL CARIBBEAN CRUISES LTD	46.39	25.82	5,799.30	3,227.15	2,572.15
07/20/2010	12/27/2010	25	COMCAST CORP-CL A	22.08	18.70	551.94	467.62	84.32
07/09/2010	12/27/2010	225	COMCAST CORP-CL A	22.08	17.94	4,967.46	4,037.49	929.97
03/04/2010	12/27/2010	125	COVIDIEN PLC	45.93	50.11	5,740.96	6,264.05	-523.09
05/21/2010	12/27/2010	200	HEWLETT-PACKARD CO	41.76	46.34	8,352.00	9,268.24	-916.24
05/20/2010	12/29/2010	350	CABLEVISION SYS CORP	33.90	22.81	11,866.72	7,983.61	3,883.11
08/02/2010	12/29/2010	225	HESS CORP	75.71	55.56	17,034.44	12,500.91	4,533.53
08/06/2010	12/31/2010	50	CF INDUSTRIES HOLDINGS INC	135.92	84.67	6,795.90	4,233.71	2,562.19
03/04/2010	12/31/2010	100	PEPSICO INC	65.22	64.20	6,521.97	6,419.87	102.10
08/05/2010	01/04/2011	50	FREPORT-MCMORAN COPPER	115.45	74.05	5,772.41	3,702.54	2,069.87
02/12/2010	01/04/2011	25	FREPORT-MCMORAN COPPER	115.45	73.18	2,886.21	1,829.42	1,056.79
11/24/2010	01/07/2011	125	RAYTHEON COMPANY	49.68	46.84	6,210.58	5,855.23	355.35
04/14/2010	01/10/2011	5,378.59000	OVERLAY A PORTFOLIO CLASS 2	11.49	10.99	61,800.00	59,110.70	2,689.30
07/12/2010	01/14/2011	75	MICROSOFT CORP	28.05	24.67	2,103.97	1,850.23	253.74
07/08/2010	01/14/2011	375	MICROSOFT CORP	28.05	24.31	10,519.84	9,117.30	1,402.54
05/20/2010	01/20/2011	350	CABLEVISION SYS CORP	33.99	22.81	11,894.79	7,983.60	3,911.19
08/06/2010	01/21/2011	75	CF INDUSTRIES HOLDINGS INC	134.39	84.67	10,079.55	6,350.57	3,728.98
09/03/2010	01/21/2011	100	CF INDUSTRIES HOLDINGS INC	134.39	93.60	13,439.40	9,359.95	4,079.45

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Capital Gains

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
08/05/2010	01/21/2011	50	FREPORT-MCMORAN COPPER	109.45	74.05	5,472.72	3,702.54	1,770.18
03/04/2010	01/24/2011	450	MICROSOFT CORP	28.14	28.46	12,661.38	12,808.17	-146.79
04/14/2010	01/25/2011	76.21900	OVERLAY A PORTFOLIO CLASS 2	11.58	10.99	882.62	837.65	44.97
08/03/2010	01/26/2011	250	AGRIUM INC	87.89	63.39	21,972.75	15,848.28	6,124.47
08/05/2010	01/26/2011	50	FREPORT-MCMORAN COPPER	106.70	74.05	5,334.82	3,702.54	1,632.28
03/04/2010	01/26/2011	550	GAP INC/THE	20.03	21.94	11,018.76	12,065.13	-1,046.37
10/27/2010	01/26/2011	375	NVIDIA CORP	24.66	11.88	9,248.55	4,454.66	4,793.89
02/05/2010	01/31/2011	100	COOPER INDUSTRIES PLC	61.36	42.26	6,136.34	4,225.72	1,910.62
10/22/2010	01/31/2011	175	SOUTHWESTERN ENERGY	39.41	34.02	6,896.89	5,953.08	943.81
05/21/2010	01/31/2011	150	TARGET CORP	54.58	53.53	8,186.37	8,029.88	156.49
03/04/2010	02/01/2011	350	MICROSOFT CORP	27.92	28.46	9,772.91	9,961.91	-189.00
04/07/2010	02/02/2011	650	ALTRIA GROUP INC	23.66	20.86	15,378.09	13,562.06	1,816.03
02/05/2010	02/02/2011	425	FORD MOTOR CO	15.61	10.89	6,632.85	4,629.57	2,003.28
10/22/2010	02/03/2011	150	SOUTHWESTERN ENERGY	39.11	34.02	5,865.98	5,102.64	763.34
09/23/2010	02/07/2011	125	DEERE & CO	94.33	71.63	11,790.74	8,953.82	2,836.92
10/27/2010	02/11/2011	350	NVIDIA CORP	23.01	11.88	8,053.19	4,157.69	3,895.50
10/27/2010	02/15/2011	275	NVIDIA CORP	22.75	11.88	6,256.61	3,266.75	2,989.86
03/04/2010	02/15/2011	100	PEPSICO INC	63.59	64.20	6,359.14	6,419.87	-60.73
10/08/2010	02/16/2011	75	DEERE & CO	95.61	75.70	7,170.70	5,677.58	1,493.12
09/23/2010	02/16/2011	25	DEERE & CO	95.61	71.63	2,390.24	1,790.76	599.48
08/26/2010	02/17/2011	275	CLIFFS NATURAL RESOURCES INC	99.85	57.48	27,458.23	15,806.18	11,652.05
11/10/2010	02/17/2011	50	DEERE & CO	96.01	78.62	4,800.49	3,931.18	869.31
10/08/2010	02/17/2011	125	DEERE & CO	96.01	75.70	12,001.23	9,462.62	2,538.61
07/12/2010	02/17/2011	350	MICROSOFT CORP	27.16	24.67	9,506.14	8,634.39	871.75
09/01/2010	02/17/2011	300	MICROSOFT CORP	27.16	23.89	8,148.12	7,166.97	981.15
08/12/2010	02/23/2011	125	PARKER HANNIFIN CORP	87.47	62.59	10,934.09	7,823.36	3,110.73
07/27/2010	02/23/2011	375	VERTEX PHARMACEUTICALS INC	43.92	33.95	16,468.57	12,730.39	3,738.18
11/03/2010	02/24/2011	100	EATON CORP	104.80	91.00	10,479.50	9,100.00	1,379.50
11/03/2010	02/24/2011	125	EATON CORP	104.80	91.00	13,099.38	11,375.00	1,724.38
06/15/2010	02/24/2011	700	SARA LEE CORP	17.10	14.75	11,970.00	10,325.28	1,644.72
05/18/2010	02/24/2011	500	SARA LEE CORP	17.10	14.79	8,550.00	7,393.20	1,156.80
05/10/2010	02/24/2011	300	SARA LEE CORP	17.10	13.85	5,130.00	4,153.86	976.14

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/05/2010	02/25/2011	100	FORD MOTOR CO	15.03	12.26	1,502.93	1,225.59	277.34
07/21/2010	03/02/2011	400	FIFTH THIRD BANCORP	13.81	11.87	5,523.60	4,746.92	776.68
06/29/2010	03/02/2011	1,500	FIFTH THIRD BANCORP	13.81	13.02	20,713.50	19,524.30	1,189.20
04/26/2010	03/02/2011	400	SAFEWAY INC	21.65	26.64	8,660.32	10,657.48	-1,997.16
07/27/2010	03/02/2011	300	SAFEWAY INC	21.65	20.16	6,495.24	6,046.65	448.59
04/20/2010	03/02/2011	1,000	SAFEWAY INC	21.65	26.38	21,650.80	26,379.40	-4,728.60
04/07/2010	03/03/2011	900	DELTA AIR LINES INC	10.33	14.32	9,297.54	12,891.96	-3,594.42
08/20/2010	03/03/2011	25	PARKER HANNIFIN CORP	89.08	63.06	2,226.95	1,576.46	650.49
12/08/2010	03/03/2011	75	PARKER HANNIFIN CORP	89.08	85.06	6,680.84	6,379.31	301.53
08/20/2010	03/03/2011	50	PARKER HANNIFIN CORP	89.08	63.06	4,453.89	3,152.92	1,300.97
08/20/2010	03/03/2011	75	PARKER HANNIFIN CORP	89.08	63.06	6,680.84	4,729.38	1,951.46
08/12/2010	03/03/2011	50	PARKER HANNIFIN CORP	89.08	62.59	4,453.89	3,129.35	1,324.54
05/20/2010	03/04/2011	300	CAPITAL ONE FINANCIAL CORP	48.39	41.67	14,518.11	12,501.33	2,016.78
11/10/2010	03/04/2011	75	DEERE & CO	92.67	78.62	6,950.45	5,896.76	1,053.69
05/05/2010	03/04/2011	575	FORD MOTOR CO	14.46	12.26	8,312.78	7,047.14	1,265.64
05/05/2010	03/04/2011	425	FORD MOTOR CO	14.46	12.26	6,144.23	5,208.76	935.47
06/22/2010	03/04/2011	100	VODAFONE GROUP PLC-SP ADR	29.24	21.25	2,924.10	2,124.81	799.29
06/22/2010	03/04/2011	575	VODAFONE GROUP PLC-SP ADR	29.24	21.25	16,813.58	12,217.66	4,595.92
11/24/2010	03/04/2011	300	VODAFONE GROUP PLC-SP ADR	29.24	26.10	8,772.30	7,830.66	941.64
08/03/2010	03/08/2011	125	KIMBERLY-CLARK CORP	64.40	64.73	8,050.40	8,090.66	-40.26
06/10/2010	03/10/2011	75	OCCIDENTAL PETROLEUM CORP	98.04	82.53	7,352.75	6,189.48	1,163.27
06/25/2010	03/14/2011	150	HONEYWELL INTERNATIONAL INC	55.51	41.35	8,326.92	6,202.34	2,124.58
05/05/2010	03/15/2011	125	GOODRICH CORP	82.75	73.73	10,344.28	9,215.68	1,128.60
05/21/2010	03/17/2011	25	COSTCO WHOLESALE CORP	70.70	56.85	1,767.40	1,421.15	346.25
10/04/2010	03/18/2011	450	CISCO SYSTEMS INC	17.34	21.67	7,804.53	9,750.56	-1,946.03
05/21/2010	03/21/2011	75	COSTCO WHOLESALE CORP	70.90	56.85	5,317.40	4,263.44	1,053.96
11/02/2010	03/21/2011	21	CME GROUP INC	286.01	289.44	6,006.29	6,078.17	-71.88
11/02/2010	03/21/2011	34	CME GROUP INC	286.01	289.44	9,724.48	9,840.85	-116.37
04/07/2010	03/22/2011	700	DELTA AIR LINES INC	10.04	14.32	7,031.15	10,027.08	-2,995.93
04/23/2010	03/22/2011	400	DELTA AIR LINES INC	10.04	13.11	4,017.80	5,242.08	-1,224.28
11/08/2010	03/22/2011	200	DELTA AIR LINES INC	10.04	13.99	2,008.90	2,798.46	-789.56
04/29/2010	03/22/2011	75	NEWFIELD EXPLORATION CO	75.66	58.22	5,674.43	4,366.34	1,308.09

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/10/2010	03/25/2011	50	OCCIDENTAL PETROLEUM CORP	100.81	82.53	5,040.48	4,126.32	914.16
08/17/2010	03/25/2011	25	OCCIDENTAL PETROLEUM CORP	100.81	76.67	2,520.24	1,916.64	603.60
02/07/2011	03/28/2011	275	EMERSON ELECTRIC CO	57.50	60.79	15,812.80	16,717.11	-904.31
03/07/2011	03/28/2011	200	EMERSON ELECTRIC CO	57.50	58.85	11,500.22	11,769.94	-269.72
02/15/2011	03/28/2011	175	EMERSON ELECTRIC CO	57.50	61.53	10,062.70	10,768.00	-705.30
04/14/2010	03/29/2011	1,279.86300	OVERLAY A PORTFOLIO CLASS 2	11.72	10.99	15,000.00	14,065.69	934.31
10/04/2010	04/05/2011	350	CISCO SYSTEMS INC	17.22	21.67	6,026.27	7,583.76	-1,557.49
02/23/2011	04/05/2011	150	MCKESSON CORP	78.96	78.07	11,843.37	11,710.23	133.14
09/01/2010	04/06/2011	150	CAPITAL ONE FINANCIAL CORP	51.99	38.84	7,799.01	5,826.24	1,972.77
05/20/2010	04/06/2011	100	CAPITAL ONE FINANCIAL CORP	51.99	41.67	5,199.34	4,167.11	1,032.23
05/18/2010	04/06/2011	400	COMERICA INC	37.28	41.04	14,912.08	16,416.92	-1,504.84
12/06/2010	04/06/2011	150	EATON CORP	55.06	49.83	8,258.40	7,475.18	783.22
11/03/2010	04/06/2011	100	EATON CORP	55.06	45.50	5,505.60	4,550.00	955.60
08/03/2010	04/06/2011	200	KIMBERLY-CLARK CORP	65.89	64.73	13,178.40	12,945.06	233.34
10/08/2010	04/07/2011	50	HONEYWELL INTERNATIONAL INC	58.70	45.81	2,935.11	2,290.37	644.74
06/25/2010	04/07/2011	125	HONEYWELL INTERNATIONAL INC	58.70	41.35	7,337.76	5,168.61	2,169.15
09/01/2010	04/08/2011	175	KOHL'S CORP	54.44	48.28	9,527.70	8,449.33	1,078.37
09/20/2010	04/08/2011	125	KOHL'S CORP	54.44	51.58	6,805.50	6,447.02	358.48
10/22/2010	04/12/2011	300	CARNIVAL CORP	38.60	40.07	11,580.51	12,021.00	-440.49
12/28/2010	04/12/2011	250	CARNIVAL CORP	38.60	45.97	9,650.43	11,492.10	-1,841.67
12/28/2010	04/13/2011	150	CARNIVAL CORP	38.02	45.97	5,703.53	6,895.26	-1,191.73
01/28/2011	04/14/2011	150	AON CORP	52.19	45.71	7,828.46	6,856.12	972.34
10/08/2010	04/14/2011	225	HONEYWELL INTERNATIONAL INC	57.05	45.81	12,835.24	10,306.67	2,528.57
10/06/2010	04/18/2011	225	KOHL'S CORP	52.50	52.85	11,813.29	11,891.41	-78.12
09/20/2010	04/18/2011	125	KOHL'S CORP	52.50	51.58	6,562.94	6,447.01	115.93
05/06/2010	04/20/2011	300	CONSTELLATION ENERGY GROUP	33.41	34.81	10,021.50	10,444.32	-422.82
05/06/2010	04/20/2011	200	CONSTELLATION ENERGY GROUP	33.41	34.81	6,681.00	6,962.88	-281.88
01/28/2011	04/21/2011	75	ROCKWELL AUTOMATION INC	95.09	80.23	7,131.41	6,016.90	1,114.51
02/15/2011	04/25/2011	325	AON CORP	52.22	51.57	16,971.07	16,758.92	212.15
03/07/2011	04/25/2011	25	AON CORP	52.22	51.19	1,305.47	1,279.83	25.64
01/28/2011	04/25/2011	125	AON CORP	52.22	45.71	6,527.34	5,713.44	813.90
05/20/2010	04/25/2011	250	DIRECTV-CLASS A	47.14	37.36	11,785.75	9,339.40	2,446.35

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/25/2010	04/25/2011	50	DIRECTV-CLASS A	47.14	36.72	2,357.15	1,835.87	521.28
02/23/2011	04/26/2011	75	ROVI CORP	49.56	53.47	3,717.21	4,010.06	-292.85
12/28/2010	04/26/2011	225	ROVI CORP	49.56	57.93	11,151.63	13,033.15	-1,881.52
01/28/2011	04/28/2011	75	ROCKWELL AUTOMATION INC	89.48	80.23	6,710.72	6,016.90	693.82
03/07/2011	04/28/2011	150	ROCKWELL AUTOMATION INC	89.48	86.36	13,421.43	12,954.03	467.40
05/21/2010	05/09/2011	150	LOWE'S COS INC	25.70	23.87	3,855.55	3,580.56	274.99
12/27/2010	05/10/2011	375	EDISON INTERNATIONAL	39.69	39.20	14,884.61	14,698.50	186.11
02/07/2011	05/10/2011	175	JUNIPER NETWORKS INC	37.75	40.04	6,606.74	7,006.16	-399.42
08/24/2010	05/10/2011	175	JUNIPER NETWORKS INC	37.75	27.04	6,606.74	4,732.00	1,874.74
06/29/2010	05/10/2011	200	LEAR CORP	51.87	34.00	10,373.74	6,800.17	3,573.57
07/20/2010	05/13/2011	75	GOLDMAN SACHS GROUP INC	140.24	146.13	10,518.34	10,959.56	-441.22
07/27/2010	05/13/2011	25	GOLDMAN SACHS GROUP INC	140.24	147.77	3,506.11	3,694.26	-188.15
02/23/2011	05/16/2011	300	COMCAST CORP-CL A	24.87	24.94	7,459.56	7,481.49	-21.93
11/02/2010	05/16/2011	200	LIMITED BRANDS INC	41.61	29.79	8,322.46	5,957.24	2,365.22
07/20/2010	05/18/2011	850	COMMERCIAL METALS CO	15.28	12.96	12,984.43	11,019.57	1,964.86
12/29/2010	05/18/2011	550	DOW CHEMICAL	36.88	34.32	20,286.42	18,875.78	1,410.64
09/20/2010	05/18/2011	200	MORGAN STANLEY	24.50	26.53	4,900.24	5,305.96	-405.72
07/27/2010	05/19/2011	50	GOLDMAN SACHS GROUP INC	139.49	147.77	6,974.41	7,388.52	-414.11
11/24/2010	05/20/2011	400	ARCHER-DANIELS-MIDLAND CO	31.36	29.31	12,543.28	11,723.32	819.96
02/22/2011	05/20/2011	300	ARCHER-DANIELS-MIDLAND CO	31.36	37.35	9,407.46	11,203.92	-1,796.46
03/03/2011	05/20/2011	225	EDISON INTERNATIONAL	39.51	37.91	8,889.01	8,530.04	358.97
12/27/2010	05/20/2011	100	EDISON INTERNATIONAL	39.51	39.20	3,950.67	3,919.60	31.07
07/27/2010	05/24/2011	50	GOLDMAN SACHS GROUP INC	135.40	147.77	6,770.02	7,388.51	-618.49
03/07/2011	05/27/2011	125	AON CORP	51.65	51.19	6,456.04	6,399.12	56.92
08/24/2010	05/27/2011	50	GOLDMAN SACHS GROUP INC	138.26	144.98	6,913.05	7,249.02	-335.97
*** Subtotal For Short Term						2,646,420.85	2,529,919.30	116,501.55
Long Term								
05/18/2009	06/08/2010	400	INTEL CORP	20.03	15.33	8,010.96	6,133.72	1,877.24
11/14/2007	06/10/2010	550	GILEAD SCIENCES INC	33.64	44.23	18,503.60	24,327.00	-5,823.40
11/14/2007	06/14/2010	475	MACY'S INC	21.96	29.50	10,430.76	14,013.97	-3,583.21
12/09/2008	06/23/2010	450	LIMITED BRANDS INC	23.37	9.61	10,517.58	4,323.78	6,193.80

Bernstein Global Wealth Management

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/05/2008	06/24/2010	30	APPLE INC	270.42	130.83	8,112.53	3,924.80	4,187.73
03/07/2008	06/24/2010	10	APPLE INC	270.42	121.09	2,704.18	1,210.86	1,493.32
04/06/2009	06/24/2010	75	DEVON ENERGY CORPORATION	65.77	47.83	4,932.75	3,587.14	1,345.61
03/02/2009	06/24/2010	50	DEVON ENERGY CORPORATION	65.77	39.68	3,288.50	1,983.89	1,304.61
08/01/2008	06/24/2010	400	MORGAN STANLEY	24.83	40.22	9,931.84	16,088.60	-6,156.76
11/14/2007	07/09/2010	50	FRANKLIN RESOURCES INC	91.42	124.24	4,571.02	6,211.95	-1,640.93
04/06/2009	07/13/2010	125	DEVON ENERGY CORPORATION	63.54	47.83	7,942.52	5,978.56	1,963.96
03/02/2009	07/13/2010	400	NOKIA CORP-SPON ADR	8.56	8.79	3,422.60	3,514.24	-91.64
04/16/2009	07/16/2010	82	AOL INC	20.76	17.32	1,702.16	1,420.32	281.84
06/27/2008	07/16/2010	76	AOL INC	20.76	24.13	1,577.61	1,833.77	-256.16
11/05/2008	07/16/2010	73	AOL INC	20.76	18.21	1,515.33	1,329.26	186.07
12/08/2008	07/16/2010	60	AOL INC	20.76	15.84	1,245.48	950.24	295.24
01/05/2009	07/16/2010	45	AOL INC	20.76	18.13	934.11	815.96	118.15
07/10/2009	07/16/2010	300	INTEL CORP	21.25	16.03	6,373.71	4,809.06	1,564.65
11/14/2007	07/16/2010	225	SCHLUMBERGER LTD	57.01	93.14	12,827.14	20,955.96	-8,128.82
07/03/2008	07/19/2010	75	COSTCO WHOLESALE CORP	54.96	72.84	4,122.08	5,462.97	-1,340.89
01/21/2009	07/19/2010	125	COSTCO WHOLESALE CORP	54.96	47.33	6,870.12	5,916.86	953.26
01/18/2008	07/19/2010	175	HEWLETT-PACKARD CO	46.49	43.78	8,135.28	7,662.07	473.21
12/01/2008	07/19/2010	75	PEPSICO INC	62.09	54.68	4,656.99	4,100.83	556.16
11/14/2007	07/19/2010	150	PEPSICO INC	62.09	74.53	9,313.98	11,179.81	-1,865.83
01/18/2008	07/26/2010	75	HEWLETT-PACKARD CO	46.22	43.78	3,466.62	3,283.75	182.87
05/19/2008	07/26/2010	75	HEWLETT-PACKARD CO	46.22	47.43	3,466.61	3,557.01	-90.40
03/16/2009	07/28/2010	700	MOTOROLA INC	7.70	3.82	5,393.22	2,671.27	2,721.95
03/31/2009	08/03/2010	225	CAMERON INTERNATIONAL CORP	39.86	22.30	8,967.58	5,016.80	3,950.78
11/16/2007	08/03/2010	150	CAMERON INTERNATIONAL CORP	39.86	44.27	5,978.38	6,640.98	-662.60
07/07/2009	08/05/2010	525	XL GROUP PLC	18.28	11.15	9,596.11	5,852.01	3,744.10
06/23/2009	08/06/2010	375	MERCK & CO. INC.	34.72	25.19	13,020.64	9,446.02	3,574.62
06/23/2009	08/09/2010	950	TEXTRON INC	20.78	9.18	19,744.33	8,725.47	11,018.86
08/04/2009	08/13/2010	325	INTEL CORP	19.39	19.25	6,301.91	6,257.26	44.65
07/17/2009	08/17/2010	300	ALTRIA GROUP INC	22.68	17.29	6,803.70	5,187.12	1,616.58
11/14/2007	08/17/2010	200	GILEAD SCIENCES INC	34.44	44.23	6,887.50	8,846.18	-1,958.68
08/18/2009	08/19/2010	175	ILLINOIS TOOL WORKS	42.13	40.69	7,372.72	7,120.33	252.39

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
06/16/2009	08/20/2010	150	DANAHER CORP	36.28	30.75	5,441.25	4,611.81	829.44
11/14/2007	08/23/2010	602,37400	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	16.01	14.99	9,644.00	9,029.59	614.41
01/21/2009	08/25/2010	125	COSTCO WHOLESALE CORP	56.18	47.33	7,022.81	5,916.86	1,105.95
11/14/2007	08/25/2010	175	GILEAD SCIENCES INC	32.19	44.23	5,632.71	7,740.41	-2,107.70
08/04/2009	08/27/2010	775	INTEL CORP	18.31	19.25	14,188.62	14,921.15	-732.53
08/21/2009	08/27/2010	700	TE CONNECTIVITY LTD	25.01	23.59	17,506.09	16,515.45	990.64
07/01/2009	08/31/2010	175	TARGET CORP	51.33	39.22	8,982.54	6,863.80	2,118.74
05/20/2008	09/03/2010	75	HEWLETT-PACKARD CO	40.24	46.38	3,017.97	3,478.78	-460.81
05/19/2008	09/03/2010	225	HEWLETT-PACKARD CO	40.24	47.43	9,053.91	10,671.03	-1,617.12
07/01/2009	09/07/2010	25	TARGET CORP	52.48	39.22	1,312.00	980.54	331.46
11/14/2007	09/10/2010	30	GOOGLE INC-CL A	475.97	657.50	14,278.95	19,725.06	-5,446.11
05/20/2008	09/16/2010	325	HEWLETT-PACKARD CO	39.98	46.38	12,994.12	15,074.70	-2,080.58
06/05/2008	09/20/2010	125	HEWLETT-PACKARD CO	39.39	48.04	4,923.76	6,005.15	-1,081.39
01/21/2009	09/23/2010	100	COSTCO WHOLESALE CORP	62.59	47.33	6,259.09	4,733.49	1,525.60
11/14/2007	09/23/2010	150	GILEAD SCIENCES INC	36.09	44.23	5,413.43	6,634.64	-1,221.21
09/18/2009	09/24/2010	50	ILLINOIS TOOL WORKS	46.82	44.59	2,341.12	2,229.43	111.69
08/18/2009	09/24/2010	50	ILLINOIS TOOL WORKS	46.82	40.69	2,341.12	2,034.38	306.74
01/05/2009	09/30/2010	200	TIME WARNER INC	30.71	22.16	6,142.24	4,431.75	1,710.49
04/16/2009	09/30/2010	200	TIME WARNER INC	30.71	21.43	6,142.24	4,285.67	1,856.57
08/04/2009	10/01/2010	375	INTEL CORP	19.30	19.25	7,236.26	7,219.91	16.35
06/05/2008	10/04/2010	125	HEWLETT-PACKARD CO	40.58	48.04	5,072.13	6,005.15	-933.02
09/18/2009	10/04/2010	200	KLA-TENCOR CORPORATION	34.35	35.38	6,870.66	7,076.86	-206.20
11/14/2007	10/05/2010	150	GILEAD SCIENCES INC	36.10	44.23	5,415.71	6,634.63	-1,218.92
01/21/2009	10/07/2010	75	COSTCO WHOLESALE CORP	64.74	47.33	4,855.15	3,550.12	1,305.03
08/05/2009	10/07/2010	325	EMC CORP/MASS	19.56	15.15	6,357.68	4,923.62	1,434.06
08/18/2009	10/07/2010	50	FREEMPORT-MCMORAN COPPER	91.31	59.88	4,565.52	2,993.97	1,571.55
06/05/2008	10/07/2010	50	HEWLETT-PACKARD CO	40.60	48.04	2,030.12	2,402.06	-371.94
07/17/2008	10/07/2010	100	HEWLETT-PACKARD CO	40.60	43.02	4,060.23	4,302.42	-242.19
04/16/2009	10/14/2010	325	TIME WARNER INC	31.36	21.43	10,193.17	6,964.22	3,228.95
03/07/2008	10/20/2010	35	APPLE INC	313.53	121.09	10,973.46	4,238.02	6,735.44
09/18/2009	10/20/2010	150	ILLINOIS TOOL WORKS	46.73	44.59	7,009.50	6,688.29	321.21

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/01/2008	10/20/2010	175	PEPSICO INC	65.26	54.68	11,420.15	9,568.60	1,851.55
09/18/2009	10/22/2010	50	KLA-TENCOR CORPORATION	36.08	35.38	1,804.13	1,769.21	34.92
08/05/2009	10/25/2010	30	ALCON INC	167.14	129.41	5,014.35	3,882.22	1,132.13
12/01/2008	10/25/2010	50	PEPSICO INC	65.14	54.68	3,257.21	2,733.88	523.33
03/31/2009	10/25/2010	25	PEPSICO INC	65.14	52.10	1,628.61	1,302.52	326.09
01/21/2009	10/28/2010	100	COSTCO WHOLESALE CORP	62.62	47.33	6,262.05	4,733.49	1,528.56
07/17/2008	10/28/2010	225	HEWLETT-PACKARD CO	42.33	43.02	9,523.17	9,680.45	-157.28
11/14/2007	10/29/2010	8	GOOGLE INC-CL A	616.08	657.50	4,928.61	5,260.02	-331.41
01/29/2008	10/29/2010	50	TEVA PHARMACEUTICAL-SP ADR	51.89	44.57	2,594.48	2,228.65	365.83
04/02/2008	10/29/2010	125	TEVA PHARMACEUTICAL-SP ADR	51.89	47.05	6,486.20	5,880.70	605.50
03/07/2008	11/02/2010	17	APPLE INC	310.03	121.09	5,270.43	2,058.47	3,211.96
10/30/2009	11/04/2010	125	ILLINOIS TOOL WORKS	47.70	46.06	5,962.85	5,756.93	205.92
11/14/2007	11/08/2010	423.6800	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	9.44	16.81	3,999.61	7,122.20	-3,122.59
03/31/2009	11/08/2010	175	PEPSICO INC	65.09	52.10	11,390.23	9,117.62	2,272.61
10/30/2009	11/10/2010	125	ILLINOIS TOOL WORKS	47.92	46.06	5,990.30	5,756.92	233.38
04/15/2009	11/15/2010	25	TIME WARNER CABLE	63.05	28.03	1,576.34	700.83	875.51
04/06/2009	11/15/2010	298	TIME WARNER CABLE	63.05	27.07	18,789.94	8,067.93	10,722.01
04/15/2009	11/15/2010	25	TIME WARNER CABLE	63.05	28.03	1,576.34	700.84	875.50
08/31/2009	11/16/2010	130	GOLDMAN SACHS GROUP INC	165.23	163.34	21,480.42	21,234.44	245.98
02/03/2009	11/18/2010	1,200	CBS CORP-CLASS B NON VOTING	16.48	5.92	19,781.04	7,108.20	12,672.84
03/31/2009	11/18/2010	75	PEPSICO INC	64.89	52.10	4,866.53	3,907.55	958.98
09/01/2009	11/23/2010	1,300	PULTE GROUP INC	6.31	12.38	8,204.04	16,098.55	-7,894.51
03/31/2009	11/24/2010	75	COSTCO WHOLESALE CORP	67.44	45.76	5,057.95	3,431.75	1,626.20
10/30/2009	11/24/2010	200	ILLINOIS TOOL WORKS	47.31	46.06	9,462.94	9,211.08	251.86
07/17/2009	11/26/2010	800	ALTRIA GROUP INC	24.41	17.29	19,529.52	13,832.32	5,697.20
11/14/2007	12/03/2010	1,762.1100	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.89	14.99	27,999.94	26,414.04	1,585.90
11/14/2007	12/03/2010	3,846.15400	BERNSTEIN INTERNATIONAL PORTFOLIO	15.60	28.84	60,000.00	110,923.08	-50,923.08
05/27/2009	12/09/2010	400	AT&T INC	28.73	24.52	11,492.40	9,808.36	1,684.04
06/05/2009	12/09/2010	350	AT&T INC	28.73	24.60	10,055.85	8,610.74	1,445.11
11/14/2007	12/09/2010	50	CELGENE CORP	57.05	63.97	2,852.34	3,198.52	-346.18
03/05/2008	12/09/2010	150	CELGENE CORP	57.05	57.08	8,557.00	8,561.99	-4.99

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
10/30/2009	12/09/2010	50	ILLINOIS TOOL WORKS	50.49	46.06	2,524.29	2,302.77	221.52
03/31/2009	12/10/2010	75	COSTCO WHOLESALE CORP	70.86	45.76	5,314.36	3,431.74	1,882.62
11/16/2009	12/13/2010	350	VERTEX PHARMACEUTICALS INC	33.99	40.76	11,896.47	14,267.29	-2,370.82
04/02/2008	12/14/2010	125	TEVA PHARMACEUTICAL-SP ADR	52.74	47.05	6,593.03	5,880.70	712.33
08/05/2009	12/17/2010	50	ALCON INC	162.14	129.41	8,107.04	6,470.36	1,636.68
08/05/2009	12/21/2010	35	ALCON INC	161.90	129.41	5,666.50	4,529.26	1,137.24
07/01/2009	12/22/2010	50	AT&T INC	29.02	25.14	1,451.03	1,256.90	194.13
06/05/2009	12/22/2010	350	AT&T INC	29.02	24.60	10,157.25	8,610.73	1,546.52
12/03/2009	12/22/2010	150	CONOCOPHILLIPS	66.87	51.68	10,030.20	7,751.31	2,278.89
10/05/2009	12/22/2010	100	CONOCOPHILLIPS	66.87	47.70	6,686.80	4,769.94	1,916.86
07/17/2008	12/27/2010	75	HEWLETT-PACKARD CO	41.76	43.02	3,132.00	3,226.81	-94.81
09/21/2009	12/31/2010	35	ALCON INC	163.41	139.89	5,719.23	4,896.13	823.10
08/05/2009	12/31/2010	10	ALCON INC	163.41	129.41	1,634.06	1,294.07	339.99
03/31/2009	12/31/2010	25	PEPSICO INC	65.22	52.10	1,630.49	1,302.52	327.97
07/07/2009	01/05/2011	425	XL GROUP PLC	22.17	11.15	9,422.29	4,737.35	4,684.94
09/21/2009	01/06/2011	40	ALCON INC	163.20	139.89	6,528.01	5,595.58	932.43
10/02/2009	01/10/2011	50	ALCON INC	162.42	136.45	8,121.01	6,822.69	1,298.32
09/21/2009	01/10/2011	25	ALCON INC	162.42	139.89	4,060.51	3,497.23	563.28
08/31/2009	01/10/2011	600	AT&T INC	28.20	26.08	16,919.76	15,647.16	1,272.60
07/01/2009	01/10/2011	250	AT&T INC	28.20	25.14	7,049.90	6,284.47	765.43
07/01/2009	01/11/2011	1,100	NISOURCE INC	18.35	12.15	20,185.00	13,365.44	6,819.56
10/30/2009	01/14/2011	90	ALCON INC	163.05	143.76	14,674.40	12,938.51	1,735.89
10/02/2009	01/14/2011	50	ALCON INC	163.05	136.45	8,152.45	6,822.68	1,329.77
12/18/2009	01/14/2011	50	TE CONNECTIVITY LTD	36.56	23.39	1,827.90	1,169.54	658.36
08/21/2009	01/14/2011	100	TE CONNECTIVITY LTD	36.56	23.59	3,655.79	2,359.35	1,296.44
11/14/2007	01/18/2011	200	GILEAD SCIENCES INC	38.61	44.23	7,721.70	8,846.18	-1,124.48
02/20/2009	01/18/2011	50	KOHL'S CORP	51.49	34.33	2,574.64	1,716.50	858.14
08/14/2008	01/18/2011	200	KOHL'S CORP	51.49	48.08	10,298.56	9,616.74	681.82
08/05/2009	01/20/2011	75	EMC CORP/MASS	23.74	15.15	1,780.62	1,136.22	644.40
09/18/2009	01/20/2011	450	EMC CORP/MASS	23.74	17.01	10,683.72	7,655.54	3,028.18
11/14/2007	01/20/2011	150	GILEAD SCIENCES INC	38.30	44.23	5,745.50	6,634.64	-889.14
03/31/2009	01/21/2011	75	COSTCO WHOLESALE CORP	72.80	45.76	5,460.15	3,431.75	2,028.40

FRANCES WOOD WILSON FOUNDATION (888-39255)

Capital Gains

June 01, 2010 to May 31, 2011
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/14/2007	01/25/2011	18	GOOGLE INC-CLA	617.70	657.50	11,118.66	11,835.04	-716.38
03/07/2008	01/28/2011	23	APPLE INC	336.82	121.09	7,746.86	2,784.99	4,961.87
05/20/2008	01/28/2011	5	CME GROUP INC	305.19	482.09	1,525.93	2,410.46	-884.53
03/28/2008	01/28/2011	25	CME GROUP INC	305.19	486.02	7,629.66	12,150.38	-4,520.72
03/11/2008	01/28/2011	20	CME GROUP INC	305.19	479.82	6,103.73	9,596.42	-3,492.69
10/30/2009	01/31/2011	60	ALCON INC	163.30	143.76	9,798.03	8,625.67	1,172.36
01/14/2010	01/31/2011	10	ALCON INC	163.30	154.67	1,633.01	1,546.73	86.28
12/01/2009	01/31/2011	25	TARGET CORP	54.58	47.01	1,364.40	1,175.37	189.03
02/20/2009	02/07/2011	200	KOHL'S CORP	51.77	34.33	10,354.88	6,866.00	3,488.88
03/17/2008	02/09/2011	7	APPLE INC	357.61	125.38	2,503.25	877.65	1,625.60
03/07/2008	02/09/2011	15	APPLE INC	357.61	121.09	5,364.11	1,816.29	3,547.82
01/14/2010	02/11/2011	50	ALCON INC	164.26	154.67	8,212.90	7,733.63	479.27
11/14/2007	02/11/2011	650	CISCO SYSTEMS INC	18.78	29.93	12,205.38	19,453.20	-7,247.82
02/05/2010	02/11/2011	600	FORD MOTOR CO	16.08	10.89	9,650.82	6,535.86	3,114.96
11/14/2007	02/14/2011	175	GILEAD SCIENCES INC	38.39	44.23	6,717.48	7,740.41	-1,022.93
11/14/2007	02/15/2011	375	CISCO SYSTEMS INC	18.66	29.93	6,997.39	11,223.00	-4,225.61
03/31/2009	02/17/2011	300	CISCO SYSTEMS INC	18.69	16.57	5,607.42	4,970.58	636.84
11/14/2007	02/17/2011	275	CISCO SYSTEMS INC	18.69	29.93	5,140.14	8,230.20	-3,090.06
11/14/2007	02/18/2011	150	GILEAD SCIENCES INC	39.34	44.23	5,901.24	6,634.63	-733.39
05/08/2009	02/18/2011	475	WELLS FARGO & COMPANY	32.65	22.00	15,507.56	10,450.00	5,057.56
05/20/2008	02/22/2011	20	CME GROUP INC	298.79	482.09	5,975.72	9,641.85	-3,666.13
09/24/2008	02/22/2011	2	CME GROUP INC	298.79	377.93	597.57	755.86	-158.29
12/17/2009	02/22/2011	50	WELLS FARGO & COMPANY	31.59	25.99	1,579.42	1,299.38	280.04
05/08/2009	02/22/2011	175	WELLS FARGO & COMPANY	31.59	22.00	5,527.97	3,850.00	1,677.97
01/14/2010	02/23/2011	35	ALCON INC	165.43	154.67	5,790.18	5,413.54	376.64
10/27/2009	02/23/2011	325	SUNCOR ENERGY INC	47.00	35.20	15,276.24	11,440.91	3,835.33
11/16/2009	02/23/2011	75	VERTEX PHARMACEUTICALS INC	43.92	40.76	3,293.72	3,057.28	236.44
10/02/2009	02/25/2011	450	CISCO SYSTEMS INC	18.68	22.77	8,403.98	10,248.30	-1,844.32
03/31/2009	02/25/2011	100	CISCO SYSTEMS INC	18.68	16.57	1,867.55	1,656.86	210.69
02/05/2010	02/25/2011	500	FORD MOTOR CO	15.03	10.89	7,514.65	5,446.55	2,068.10
02/20/2009	03/01/2011	125	KOHL'S CORP	53.59	34.33	6,698.18	4,291.25	2,406.93
11/14/2007	03/01/2011	150	SCHLUMBERGER LTD	92.70	93.14	13,905.74	13,970.64	-64.90

FRANCES WOOD WILSON FOUNDATION (888-39255)

Capital Gains

June 01, 2010 to May 31, 2011
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
01/14/2010	03/04/2011	65	ALCON INC	165.97	154.67	10,787.88	10,053.72	734.16
02/17/2010	03/04/2011	175	ENSCO PLC- SPON ADR	56.97	42.19	9,970.57	7,383.25	2,587.32
11/30/2009	03/04/2011	950	FORD MOTOR CO	14.46	8.81	13,734.15	8,369.50	5,364.65
11/14/2007	03/04/2011	75	SCHLUMBERGER LTD	90.66	93.14	6,799.82	6,985.32	-185.50
05/07/2009	03/04/2011	325	VODAFONE GROUP PLC-SP ADR	29.24	18.31	9,503.33	5,950.55	3,552.78
09/24/2008	03/07/2011	20	CME GROUP INC	304.13	377.93	6,082.61	7,558.65	-1,476.04
12/18/2009	03/07/2011	500	TE CONNECTIVITY LTD	36.45	23.39	18,227.20	11,695.40	6,531.80
02/09/2009	03/08/2011	500	NEWS CORP	17.04	6.72	8,520.00	3,360.90	5,159.10
04/16/2009	03/08/2011	100	NEWS CORP	17.04	7.78	1,704.00	777.94	926.06
05/01/2009	03/10/2011	150	JPMORGAN CHASE & CO	46.02	32.93	6,903.00	4,939.74	1,963.26
02/05/2010	03/14/2011	100	COOPER INDUSTRIES PLC	61.37	42.26	6,136.51	4,225.72	1,910.79
11/14/2007	03/14/2011	175	GILEAD SCIENCES INC	40.56	44.23	7,098.32	7,740.41	-642.09
08/04/2009	03/14/2011	225	INTEL CORP	20.69	19.25	4,655.43	4,331.95	323.48
10/02/2009	03/14/2011	100	INTEL CORP	20.69	19.11	2,069.08	1,911.16	157.92
02/20/2009	03/14/2011	25	KOHL'S CORP	53.82	34.33	1,345.39	858.25	487.14
03/31/2009	03/14/2011	100	KOHL'S CORP	53.82	41.29	5,381.55	4,129.47	1,252.08
01/28/2010	03/16/2011	60	GOLDMAN SACHS GROUP INC	155.20	152.32	9,311.70	9,139.46	172.24
03/31/2009	03/17/2011	75	COSTCO WHOLESALE CORP	70.70	45.76	5,302.21	3,431.74	1,870.47
02/17/2009	03/17/2011	150	THE WALT DISNEY CO.	40.85	17.87	6,128.07	2,681.03	3,447.04
03/31/2009	03/17/2011	100	THE WALT DISNEY CO.	40.85	18.07	4,085.38	1,807.27	2,278.11
10/02/2009	03/18/2011	150	CISCO SYSTEMS INC	17.34	22.77	2,601.51	3,416.10	-814.59
10/02/2009	03/18/2011	300	INTEL CORP	19.97	19.11	5,991.51	5,733.48	258.03
09/24/2008	03/21/2011	3	CME GROUP INC	286.01	377.93	858.04	1,133.80	-275.76
12/03/2009	03/21/2011	350	GARMIN LTD	33.83	30.36	11,839.34	10,626.45	1,212.89
01/28/2010	03/21/2011	25	GARMIN LTD	33.83	33.16	845.67	828.91	16.76
01/14/2010	03/23/2011	90	ALCON INC	164.30	154.67	14,786.96	13,920.53	866.43
02/17/2010	03/25/2011	350	ENSCO PLC- SPON ADR	58.17	42.19	20,358.98	14,766.50	5,592.48
11/14/2007	03/28/2011	150	SCHLUMBERGER LTD	90.81	93.14	13,621.26	13,970.64	-349.38
06/05/2009	03/29/2011	100	KOHL'S CORP	52.82	46.17	5,281.55	4,616.54	665.01
03/31/2009	03/29/2011	100	KOHL'S CORP	52.82	41.29	5,281.55	4,129.47	1,152.08
11/14/2007	03/30/2011	25	JPMORGAN CHASE & CO	46.58	45.23	1,164.43	1,130.72	33.71
07/02/2009	03/30/2011	150	JPMORGAN CHASE & CO	46.58	32.90	6,986.56	4,934.55	2,052.01

FRANCES WOOD WILSON FOUNDATION (888-39255)

Capital Gains

June 01, 2010 to May 31, 2011
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/14/2007	04/06/2011	11,184.21	100 ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	9.12	16.81	102,000.00	188,006.59	-86,006.59
09/15/2009	04/06/2011	700	BB&T CORP	27.30	27.83	19,112.17	19,484.22	-372.05
01/28/2010	04/06/2011	375	GARMIN LTD	33.93	33.16	12,721.95	12,433.61	288.34
10/02/2009	04/06/2011	300	INTEL CORP	19.84	19.11	5,951.91	5,733.48	218.43
06/05/2009	04/06/2011	200	KOHL'S CORP	54.34	46.17	10,868.30	9,233.08	1,635.22
10/27/2009	04/06/2011	225	SUNCOR ENERGY INC	44.72	35.20	10,061.48	7,920.63	2,140.85
04/14/2010	04/18/2011	75.97600	OVERLAY A PORTFOLIO CLASS 2	11.70	10.99	888.92	834.98	53.94
12/18/2009	04/18/2011	350	TE CONNECTIVITY LTD	35.18	23.39	12,314.65	8,186.78	4,127.87
04/16/2009	04/20/2011	400	NEWS CORP	17.30	7.78	6,920.52	3,111.76	3,808.76
01/28/2010	04/25/2011	80	GOLDMAN SACHS GROUP INC	151.73	152.32	12,138.05	12,185.94	-47.89
11/30/2009	04/26/2011	900	DELL INC	15.71	14.14	14,135.85	12,721.50	1,414.35
08/17/2009	04/26/2011	100	DELL INC	15.71	13.86	1,570.65	1,385.91	184.74
04/02/2008	04/27/2011	50	TEVA PHARMACEUTICAL-SP ADR	46.19	47.05	2,309.39	2,352.28	-42.89
07/31/2008	04/27/2011	300	TEVA PHARMACEUTICAL-SP ADR	46.19	44.28	13,856.34	13,282.50	573.84
08/14/2008	04/27/2011	300	TEVA PHARMACEUTICAL-SP ADR	46.19	46.98	13,856.34	14,095.11	-238.77
09/18/2009	04/28/2011	300	EMC CORP/MASS	28.16	17.01	8,447.94	5,103.69	3,344.25
12/17/2009	04/28/2011	450	WELLS FARGO & COMPANY	29.27	25.99	13,173.57	11,694.42	1,479.15
01/21/2010	04/28/2011	350	WELLS FARGO & COMPANY	29.27	27.58	10,246.11	9,654.68	591.43
12/17/2009	04/28/2011	300	WELLS FARGO & COMPANY	29.27	25.99	8,782.38	7,796.28	986.10
01/21/2010	05/05/2011	400	WELLS FARGO & COMPANY	27.89	27.58	11,154.40	11,033.92	120.48
03/31/2009	05/09/2011	175	CAMERON INTERNATIONAL CORP	49.13	22.30	8,597.98	3,901.96	4,696.02
05/05/2010	05/09/2011	550	LOWE'S COS INC	25.70	26.79	14,137.04	14,735.16	-598.12
10/02/2009	05/10/2011	200	INGERSOLL-RAND PLC	51.07	29.44	10,214.78	5,887.46	4,327.32
09/10/2009	05/10/2011	100	INGERSOLL-RAND PLC	51.07	27.79	5,107.39	2,779.28	2,328.11
07/01/2009	05/10/2011	200	NISOURCE INC	20.05	12.15	4,010.68	2,430.08	1,580.60
03/01/2010	05/16/2011	775	COMCAST CORP-CL A	24.87	16.77	19,270.53	12,997.06	6,273.47
11/14/2007	05/16/2011	175	GILEAD SCIENCES INC	41.02	44.23	7,178.10	7,740.40	-562.30
05/01/2009	05/16/2011	150	JPMORGAN CHASE & CO	43.17	32.93	6,475.97	4,939.74	1,536.23
01/20/2010	05/16/2011	450	JPMORGAN CHASE & CO	43.17	42.91	19,427.90	19,307.34	120.56
07/02/2009	05/16/2011	175	JPMORGAN CHASE & CO	43.17	32.90	7,555.29	5,756.98	1,798.31
05/01/2009	05/17/2011	500	JPMORGAN CHASE & CO	43.78	32.93	21,889.95	16,465.80	5,424.15

FRANCES WOOD WILSON FOUNDATION (888-39255)

Capital Gains

June 01, 2010 to May 31, 2011
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/07/2009	05/17/2011	300	JPMORGAN CHASE & CO	43.78	37.28	13,133.97	11,183.37	1,950.60
02/05/2010	05/18/2011	600	DOW CHEMICAL	36.88	26.35	22,130.64	15,807.54	6,323.10
11/02/2009	05/18/2011	350	MORGAN STANLEY	24.50	31.29	8,575.42	10,950.73	-2,375.31
12/18/2009	05/18/2011	300	MORGAN STANLEY	24.50	29.09	7,350.36	8,725.74	-1,375.38
11/14/2007	05/19/2011	1,287.09000	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	9.46	16.81	12,175.87	21,635.98	-9,460.11
01/22/2010	05/19/2011	300	WELLS FARGO & COMPANY	28.58	28.02	8,573.91	8,404.65	169.26
01/21/2010	05/19/2011	150	WELLS FARGO & COMPANY	28.58	27.58	4,286.96	4,137.72	149.24
03/31/2009	05/24/2011	200	CAMERON INTERNATIONAL CORP	47.52	22.30	9,503.14	4,459.38	5,043.76
02/12/2010	05/27/2011	100	COOPER INDUSTRIES PLC	62.34	43.46	6,233.82	4,346.07	1,887.75
*** Subtotal For Long Term						1,965,357.29	1,899,264.83	66,092.46
Cash In Lieu	01/01/1900	04/18/2011	HUNTINGTON INGALLS INDUST-WI			12.66		12.66
*** Subtotal For Cash in Lieu						12.66	0.00	12.66
LT Cap Gains Distributions From Bernstein Funds								
	12/10/2010		BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO			3,397.31		3,397.31
	12/22/2010		OVERLAY A PORTFOLIO CLASS 2			21,192.77		21,192.77
	12/22/2010		OVERLAY B PORTFOLIO CLASS 2			23,624.36		23,624.36
*** Subtotal For LT Cap Gains Distributions From Bernstein Funds						48,214.44	0.00	48,214.44
**** Total						4,660,005.24	4,429,184.13	230,821.11
** Account Totals **								
				Short Term Gain:		116,501.55		
				Long Term Gain:		66,092.46		
				Cash in Lieu Gain:		12.66		
				LT Cap Gains Distributions-Funds Gain:		48,214.44		
				Current Period Gain:		230,821.11		

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, 2011

FORM 990-PF

PART XV

LINE 2a, b, c, d

SUPPLEMENTARY INFORMATION

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2011

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:

Frances Wood Wilson Foundation, Inc.
4500 Hugh Howell Rd., Ste. 370
Tucker, Georgia 30084
Phone: 404-270-9083

- (b) Grant applications should be submitted in writing and include a definitive statement as to the history of the proposed grantee organization, the relevant experience of the administrators of the proposed grantee organization, the purpose and amount of the proposed grant, current financial statements of the proposed grantee organization and a written representation as to the federal tax exempt status of the proposed grantee organization.
- (c) The Foundation has no specific deadline for submission of the application.
- (d) The Foundation generally restricts its grants to programs and institutions involved in child welfare, religious, civic, health or educational activities. Grants are restricted to the State of Georgia, except for programs carried on by Chestnut Hill Benevolent Association in Boston, Massachusetts. All grants are made to tax exempt organizations. In the case of scholarship awards, grants are made to the respective educational institution, rather than to individual students.

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2011

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, 2011

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>RELIGIOUS</u>	
ACTION MINISTRIES	\$ 3,000
BUCKHEAD CHRISTIAN MINISTRIES	5,000
CROSSROADS COMMUNITY MINISTRIES	2,500
FIRST CHURCH OF CHRIST, SCIENTIST, ATLANTA	50,000
FIRST UNITED METHODIST CHURCH	3,000
LILBURN COOPERATIVE MINISTRY	4,000
MORNING LIGHT FOUNDATION	5,000
OCONEE ST UNITED METHODIST	2,000
PAUL ANDERSON YOUTH HOME	7,500
PENFIELD CHRISTIAN HOME	2,500
ST. VINCENT DE PAUL SOCIETY	5,000
TOTAL RELIGIOUS	89,500
<u>EDUCATIONAL</u>	
AGNES SCOTT COLLEGE	10,000
ALEXANDER-THARP FUND, GA TECH	2,500
ANDREW COLLEGE	7,000
ARCH FOUNDATION FOR UGA	55,000
ATHENS ACADEMY	10,000
ATHENS TECH FOUNDATION	14,000
ATLANTA YOUTH ACADEMIES	5,000
AUDITORY-VERBAL CENTER, INC.	2,500
BRENAU UNIVERSITY	10,000
BREWTON PARKER COLLEGE	7,000
CLARK ATLANTA UNIVERSITY	7,000
EMMANUEL COLLEGE	15,000
EMORY UNIVERSITY	16,500
GEORGIA COLLEGE & STATE UNIVERSITY	10,000
GEORGIA COUNCIL ON ECONOMIC ED	10,000
GEORGIA HEALTH SCIENCES FOUNDATION	10,000
GEORGIA MILITARY COLLEGE FOUNDATION	10,000
GEORGIA SOUTHERN UNIVERSITY	10,000
GEORGIA SOUTHWESTERN FOUNDATION	7,000
GEORGIA TECH FOUNDATION	65,000
GEORGIA TENNIS CHAMPIONS CLUB	2,500
GORDON COLLEGE FOUNDATION	10,000
GREATER ATLANTA CHRISTIAN SCHOOL	10,000
INTERDENOMINATIONAL THEOLOGY	7,000
JOSEPH SAMS SCHOOL	5,000
LAGRANGE ACADEMY	2,000
LAGRANGE COLLEGE	10,000
MERCER UNIVERSITY	12,000
MOREHOUSE COLLEGE	7,000
MOREHOUSE COLLEGE OF MEDICINE	10,000
NATIONAL FOOTBALL FOUNDATION	5,000
PAGE FOUNDATION	2,500
PIPER MCCRILLIS SCHOOL	2,500
RABUN GAP-NACOOCHIEE	7,000
RECORDING FOR THE BLIND & DYSLEXIC	2,000
REINHARDT COLLEGE	7,000
SOPHIA ACADEMY	5,000

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2011

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>EDUCATIONAL, continued</u>	
SOUTHERN POLYTECHNIC STATE UNIVERSITY	\$ 10,000
SPELLMAN COLLEGE	7,000
TOCCOA FALLS COLLEGE	5,000
THOMAS UNIVERSITY	7,000
TRUETT-MCCONNELL COLLEGE	7,000
UGA ATHLETIC ASSOCIATION	40,000
UGA FOUNDATION	5,000
UGA SCHOOL OF VETERINARY MEDICINE	10,000
UGA TERRY COLLEGE OF BUSINESS	15,000
UNIVERSITY OF WEST GEORGIA	10,000
VALDOSTA STATE UNIVERSITY FOUNDATION	10,000
WALKER SCHOOL	5,000
WESLEYAN COLLEGE	12,000
WILLIAM C. HARTMAN JR. FUND	2,500
WOODWARD ACADEMY	40,000
YOUNG HARRIS COLLEGE	50,000
TOTAL EDUCATIONAL	625,500
<u>HEALTH</u>	
AMERICAN CANCER SOCIETY	5,000
ARTHRITIS FOUNDATION	5,000
ATLANTA HOSPITAL HOSPITALITY HOUSE	3,000
BRAIN TUMOR FOUNDATION	5,000
CAMP KUDZU	3,000
CENTER FOR THE VISUALLY IMPAIRED	2,500
CHESTNUT HILL BENEVOLENT FOUNDATION	50,000
CHILDREN'S HEALTHCARE OF ATLANTA	15,000
CLINICAL SERVICES, INC.	2,500
CURE CHILDHOOD CANCER	2,500
DEKALB RAPE CRISIS CENTER	2,500
EMORY WINSHIP CANCER INSTITUTE	25,000
FRAGILE KIDS FOUNDATION	2,500
FRAZER CENTER	2,500
GOOD SAMARITAN HEALTH CENTER	2,500
GWINNETT MEDICAL CENTER FOUNDATION	50,000
HOSPICE SAVANNAH	2,500
JERUSALEM HOUSE	5,000
LEKOTEK OF GA	2,500
MERCY HEALTH CENTER	5,000
NATIONAL KIDNEY FOUNDATION	5,000
OUR LADY OF PERPETUAL HELP HOME	5,000
PIEDMONT HOSPITAL	15,000
PREVENT BLINDNESS GEORGIA	2,500
SENIOR CONNECTIONS	10,000
ST JOSEPH'S MERCY FOUNDATION	10,000
ST JOSEPH'S RECOVERY CENTER	5,000
TOTAL HEALTH	246,000

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2011

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>CHILD WELFARE</u>	
AGAPE COMMUNITY CENTER	\$ 2,500
ATHENS JUSTICE PROJECT	2,000
ATHENS Y CAMP	5,000
ATLANTA RONALD MCDONALD HOUSE	5,000
BOYS AND GIRLS CLUB - ATLANTA	25,000
BOYS AND GIRLS CLUB - N CENTRAL GA	15,000
CARRIE STEELE-PITTS HOME	7,500
ELKS AIDMORE CHILDREN'S CENTER	5,000
EMANUEL COUNTY CHILD ABUSE PREVENTION CENTER	20,000
FAITH IN RABUN COUNTY	5,000
GENESIS SHELTER	2,500
KATE'S CLUB	2,500
MARCUS AUTISM CENTER	10,000
NEWTON COUNTY RECREATION	15,000
PREVENT CHILD ABUSE GEORGIA	2,500
QUALITY CARE FOR CHILDREN	2,500
UNITED METHODIST CHILDREN'S HOME	10,000
WELLSPRING LIVING	20,000
YMCA OF GREATER ATLANTA	5,000
YOUNG LIFE	25,000
TOTAL CHILD WELFARE	187,000

CIVIC AND OTHER

ART STATION	5,000
ATLANTA ARTS ALLIANCE	5,000
ATLANTA BOTANICAL GARDEN	20,000
ATLANTA CIVIC OPERA ASSOCIATION	5,000
ATLANTA DAY SHELTER	5,000
ATLANTA SHAKESPEARE COMPANY	2,500
ATLANTA YOUTH SOCCER ASSOCIATION	30,000
AURORA THEATRE	15,000
BERRY COLLEGE	15,000
BOBBY DODD INSTITUTE	15,000
BOY SCOUTS OF AMERICA	1,750
CANDLER CO. COMMUNITY CARE	2,500
COASTAL GEORGIA HISTORIC SOCIETY	3,000
DEVELOPMENTAL DISABILITIES MINISTRIES	2,500
FOUNDATION CENTER OF ATLANTA	2,500
FRIENDS OF THE HART COUNTY LIBRARY	7,500
GEORGIA TRUST FOR HISTORIC PRESERVATION	5,000
HI HOPE SERVICE CENTER	5,000
MADISON MORGAN CULTURAL CENTER	2,500
MCDANIEL-TICHENOR HOUSE	7,500
NEW BEGINNINGS OF FRANKLIN COUNTY GA	25,000
SALVATION ARMY	38,250
SPECIAL OLYMPICS GEORGIA	2,500
STEFFAN THOMAS MUSEUM	2,000

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2011

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>CIVIC AND OTHER, continued</u>	
TRINITY COMMUNITY MINISTRIES	\$ 5,000
WESLEY WOODS FOUNDATION	10,000
WOODRUFF ARTS CENTER	45,000
YMCA OF GEORGIA'S PIEDMONT	5,000
YMCA OF GREATER ATLANTA	5,000
YMCA OF NORTHWEST GA	25,000
ZOO ATLANTA	<u>5,000</u>
TOTAL CIVIC AND OTHER	<u>325,000</u>
 TOTAL	 <u>\$ 1,473,000</u>