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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2011

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 2011, or tax year beginning 6/01, 2011, and ending 5/31, 2012

FRANCES WOOD WILSON FOUNDATION, INC.
4500 HUGH HOWELL RD #370
TUCKER, GA 30084A Employer identification number
58-6035441B Telephone number (see the instructions)
770-270-9083C 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 ☐G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 35,823,574.

Part I Analysis of Revenue and Expenses

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

	(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 found is not req to att Sch B				
3 Interest on savings and temporary cash investments	11.	11.	11.	
4 Dividends and interest from securities	1,054,094.	1,054,094.	1,054,094.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,727,950.			
b Gross sales price for all assets on line 6a	14,856,210.			
7 Capital gain net income (from Part IV, line 2)		1,727,950.		
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	2,782,055.	2,782,055.	1,054,105.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc	51,950.	5,195.		46,395.
14 Other employee salaries and wages	24,282.	2,428.		21,364.
15 Pension plans, employee benefits	124,577.	12,458.		112,119.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST. 1	12,725.	1,273.		11,453.
c Other prof fees (attach sch) SEE ST. 2	131,047.	131,047.		
17 Interest				
18 Taxes (attach schedule) (see instrs) SEE STM 3	29,326.	306.		2,870.
19 Depreciation (attach sch) and depletion	318.	318.		
20 Occupancy	16,166.	1,617.		14,549.
21 Travel, conferences, and meetings	79.	8.		90.
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	13,270.	976.		12,297.
24 Total operating and administrative expenses. Add lines 13 through 23	403,740.	155,626.		221,137.
25 Contributions, gifts, grants paid PART XV.	1,625,200.			1,625,200.
26 Total expenses and disbursements. Add lines 24 and 25	2,028,940.	155,626.	0.	1,846,337.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	753,115.			
b Net investment income (if negative, enter -0-)		2,626,429.		
c Adjusted net income (if negative, enter -0-)			1,054,105.	

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	128,446.	248,791.	248,791.
	2 Savings and temporary cash investments	25,001.	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 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	1,282.	2,717.	2,717.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	14,813,742.	6,860,167.	6,860,167.
	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)	24,404,404.	28,671,944.	28,671,944.
	14 Land, buildings, and equipment: basis	21,290.		
	Less: accumulated depreciation (attach schedule)	1,067.	749.	749.
	15 Other assets (describe)	14,473.	14,205.	14,205.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	39,388,415.	35,823,574.	35,823,574.
	17 Accounts payable and accrued expenses	6,142.	6,936.	
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS OR BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	838,615.	815,869.	
	23 Total liabilities (add lines 17 through 22)	844,757.	822,805.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒ X			
	24 Unrestricted	38,543,658.	35,000,769.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐			
	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 instructions)	38,543,658.	35,000,769.	
	31 Total liabilities and net assets/fund balances (see instructions)	39,388,415.	35,823,574.	

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	38,543,658.
2 Enter amount from Part I, line 27a.	2	753,115.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	39,296,773.
5 Decreases not included in line 2 (itemize)	5	4,296,004.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	35,000,769.

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)
1a SUNTRUST SECURITIES (SEE ATTACHED)	P	VARIOUS	VARIOUS
b AB SANFORD C BERNSTEIN (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 10,166,880.		8,481,030.	1,685,850.
b 4,689,330.		4,647,230.	42,100.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			1,685,850.
b			42,100.
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,727,950.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	1,679,129.	36,645,679.	0.045821
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

2 Total of line 1, column (d).	2	0.247643
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	0.049529
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	36,695,972.
5 Multiply line 4 by line 3	5	1,817,515.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,264.
7 Add lines 5 and 6	7	1,843,779.
8 Enter qualifying distributions from Part XII, line 4	8	1,846,337.

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

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

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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 26,264.
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 26,264.
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 26,264.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 27,500.	
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 27,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,236.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 1,236. Refunded	11 0.	

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?		X
If 'Yes,' attach a detailed description of the activities		
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?		X
If 'Yes,' attach the statement required by General Instruction T.		
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 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of BLITCH ANN BIRD Telephone no. 770-270-9083 Located at 4500 HUGH HOWELL RD, SUITE 370 TUCKER GA ZIP + 4 30084			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here N/A ☐ and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)	2b	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. ▶ 20__ , 20__ , 20__ , 20__		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011.)	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 2011?	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

6b X

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

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

7b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		70,581.	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	37,026,506.
b	Average of monthly cash balances	1b	210,617.
c	Fair market value of all other assets (see instructions)	1c	17,671.
d	Total (add lines 1a, b, and c)	1d	37,254,794.
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	37,254,794.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	558,822.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 .	5	36,695,972.
6	Minimum investment return. Enter 5% of line 5	6	1,834,799.

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	1,834,799.
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	26,264.
b	Income tax for 2011. (This does not include the tax from Part VI.).....	2b	
c	Add lines 2a and 2b	2c	26,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,808,535.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.. ..	5	1,808,535.
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	1,808,535.

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	1,846,337.
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	1,846,337.
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	26,264.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,820,073.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,808,535.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			1,595,970.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,846,337.				
a Applied to 2010, but not more than line 2a			1,595,970.	
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 2011 distributable amount				250,367.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,558,168.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

BAA

Form 990-PF (2011)

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

N/A

- | | | | | | |
|--|-----------------------------|--|--|--|------------------|
| 1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling | | | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) | | | | | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year
(a) 2011 | Prior 3 years
(b) 2010 (c) 2009 (d) 2008 | | | (e) Total |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a 'Assets' alternative test — enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c 'Support' alternative test — enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 12

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

SEE STATEMENT FOR LINE 2A

- c** Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE			SEE ATTACHED SCHEDULE	1,625,200.
Total.				3a 1,625,200.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) 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	11.	
4 Dividends and interest from securities			14	1,054,094.	
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					1,727,950.
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).				1,054,105.	1,727,950.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,782,055.

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

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

WILLIAM T. FRICKE, CPA

Preparer's signature

WILLIAM T. FRICKE, CPA

Date	
------	--

11/29/12

Check ☐ if
self-employed

PTIN

P01387351

Firm's name ► **FRICKE & ASSOCIATES, P.C.**

Firm's EIN ▶ 58-2480329

Firm's address ▶ 2344 PERIMETER PARK DR #100

Phone no 770-216-2226

ATLANTA, GA 30341

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.....	\$ 12,725.	\$ 1,273.		\$ 11,453.
TOTAL	<u>\$ 12,725.</u>	<u>\$ 1,273.</u>	<u>\$ 0.</u>	<u>\$ 11,453.</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	\$ 131,047.	\$ 131,047.		
TOTAL	<u>\$ 131,047.</u>	<u>\$ 131,047.</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	\$ 26,264.			
PAYROLL TAXES	3,062.	\$ 306.		\$ 2,870.
TOTAL	<u>\$ 29,326.</u>	<u>\$ 306.</u>	<u>\$ 0.</u>	<u>\$ 2,870.</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	\$ 2,512.	\$ 251.		\$ 2,261.
MEMBERSHIP DUES	3,500.			3,500.
OFFICE EXPENSE	1,821.	182.		1,639.
TELEPHONE	4,034.	403.		3,605.
TRUSTEE EXPENSE REIMBURSEMENTS...	1,403.	140.		1,292.
TOTAL	<u>\$ 13,270.</u>	<u>\$ 976.</u>	<u>\$ 0.</u>	<u>\$ 12,297.</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	\$ 6,860,167.	\$ 6,860,167.
	TOTAL	<u>\$ 6,860,167.</u>	<u>\$ 6,860,167.</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	\$ 28,671,944.	\$ 28,671,944.
	TOTAL	<u>\$ 28,671,944.</u>	<u>\$ 28,671,944.</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.	7,768.	749.	749.
TOTAL	<u>\$ 21,290.</u>	<u>\$ 20,541.</u>	<u>\$ 749.</u>	<u>\$ 749.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ACCRUED INTEREST RECEIVABLE	\$ 12,252.	\$ 12,252.
DEPOSITS	1,953.	1,953.
TOTAL	<u>\$ 14,205.</u>	<u>\$ 14,205.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED COMPENSATION	\$ 815,869.
TOTAL	<u>\$ 815,869.</u>

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED LOSS ON INVESTMENTS.	\$ 4,296,004.
TOTAL	\$ 4,296,004.

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	CHAIR EMERITUS 2.00	\$ 16,800.	\$ 73,439.	\$ 0.
BLITCH ANN BIRD, CFP, CPA 1859 MILLSTONE TR. STONE MOUNTAIN, GA 30087	PRESIDENT 20.00	29,550.	0.	0.
JAMES M. PATE 4575 GOOSE CREEK WAY NORCROSS, GA 30092	TRUSTEE 2.00	0.	39,486.	0.
LAWTON STEPHENS 1040 WILLOW RIDGE ATHENS, GA 30606	TRUSTEE 2.00	0.	0.	0.
DONNA MOSELEY 673 RIDGEVIEW DRIVE, SW LILBURN, GA 30047	TREASURER/SEC 20.00	21,031.	0.	0.
JACK B. EDMUNDS, JR. 1560 LIGHTWOOD ROAD HARTWELL, GA 30643	CHAIRMAN 5.00	3,200.	0.	0.
DONALD G. LOGGINS 3770 BOLD SPRINGS ROAD MONROE, GA 30656	TRUSTEE 2.00	0.	0.	0.
TOTAL		\$ 70,581.	\$ 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

2011

FEDERAL SUPPORTING DETAIL

PAGE 1

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

BALANCE SHEET
PREPAID EXPENSES AND DEFERRED CHARGES

PREPAID INSURANCE	\$	1,481.
PREPAID EXCISE TAXES		1,236.
TOTAL	\$	<u>2,717.</u>

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

May 31, 2012

FORM 990-PF

PART II

SCHEDULE OF INVESTMENTS

LINE 10b

CORPORATE STOCK

LINE 13

OTHER

FRANCES WOOD WILSON FOUNDATION (888-392555)

Portfolio Valuation

As of May 31, 2012

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										
215,195	CASH	---	\$1.00	\$1.00	\$215,195.49	\$215,195.49	\$237	0.11%	1.2%	100.0%
FIXED INCOME										
MUTUAL FUNDS										
SIIDX										
222,775	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	11/14/07	\$14.99	\$16.15	\$3,339,397.10	\$3,597,816.04	\$102,421	2.21%*	20.5%	68.8%
456	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	11/20/07	\$15.01	\$16.15	\$6,850.66	\$7,370.96	\$210	2.21%*	0.0%	0.1%
1,463	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	12/11/07	\$15.03	\$16.15	\$21,992.11	\$23,630.91	\$673	2.21%*	0.1%	0.5%
2,246	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	12/20/07	\$15.01	\$16.15	\$33,711.54	\$36,271.91	\$1,033	2.21%*	0.2%	0.7%
818	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	12/31/07	\$15.03	\$16.15	\$12,290.45	\$13,206.31	\$376	2.21%*	0.1%	0.3%
1,520	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	01/18/08	\$15.21	\$16.15	\$23,115.81	\$24,544.40	\$699	2.21%*	0.1%	0.5%
2,147	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	02/20/08	\$14.77	\$16.15	\$31,711.04	\$34,673.89	\$987	2.21%*	0.2%	0.7%
2,318	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	03/20/08	\$14.92	\$16.15	\$34,587.70	\$37,439.09	\$1,066	2.21%*	0.2%	0.7%
2,040	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	04/18/08	\$14.84	\$16.15	\$30,267.73	\$32,939.60	\$938	2.21%*	0.2%	0.6%
2,125	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	05/20/08	\$14.98	\$16.15	\$31,832.43	\$34,318.67	\$977	2.21%*	0.2%	0.7%
2,376	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	06/20/08	\$14.63	\$16.15	\$34,757.58	\$38,368.75	\$1,092	2.21%*	0.2%	0.7%
2,011	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	07/18/08	\$14.44	\$16.15	\$29,033.68	\$32,471.88	\$924	2.21%*	0.2%	0.6%
2,281	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	08/20/08	\$14.51	\$16.15	\$33,094.64	\$36,835.18	\$1,049	2.21%*	0.2%	0.7%
2,404	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	09/19/08	\$14.24	\$16.15	\$34,228.75	\$38,819.82	\$1,105	2.21%*	0.2%	0.7%
2,251	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	10/20/08	\$13.30	\$16.15	\$29,932.87	\$36,347.06	\$1,035	2.21%*	0.2%	0.7%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012

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
2,399	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		11/20/08	\$12.81	\$16.15	\$30,731.59	\$38,744.35	\$1,103	2.21%*	0.2%	0.7%
2,761	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		12/09/08	\$13.12	\$16.15	\$36,220.97	\$44,586.03	\$1,269	2.21%*	0.3%	0.9%
552	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		09/23/09	\$15.04	\$16.15	\$8,299.73	\$8,912.28	\$254	2.21%*	0.1%	0.2%
1,585	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		10/23/09	\$15.16	\$16.15	\$24,026.36	\$25,595.36	\$729	2.21%*	0.1%	0.5%
1,704	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		11/24/09	\$15.27	\$16.15	\$26,022.55	\$27,522.22	\$783	2.21%*	0.2%	0.5%
2,378	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		12/08/09	\$15.18	\$16.15	\$36,099.70	\$38,406.46	\$1,093	2.21%*	0.2%	0.7%
555	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		01/06/10	\$15.18	\$16.15	\$8,419.78	\$8,957.81	\$255	2.21%*	0.1%	0.2%
1,350	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		03/23/10	\$15.41	\$16.15	\$20,804.24	\$21,803.28	\$621	2.21%*	0.1%	0.4%
989	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		03/29/10	\$15.33	\$16.15	\$15,161.58	\$15,972.58	\$455	2.21%*	0.1%	0.3%
2,620	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		12/07/10	\$15.67	\$16.15	\$41,050.83	\$42,308.28	\$1,204	2.21%*	0.2%	0.8%
2,264	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		12/15/10	\$15.50	\$16.15	\$35,084.35	\$36,555.62	\$1,041	2.21%*	0.2%	0.7%
840	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		12/23/10	\$15.60	\$16.15	\$13,109.79	\$13,571.99	\$386	2.21%*	0.1%	0.3%
337	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		01/05/11	\$15.60	\$16.15	\$5,253.18	\$5,438.38	\$155	2.21%*	0.0%	0.1%
975	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		02/23/11	\$15.66	\$16.15	\$15,261.13	\$15,738.64	\$448	2.21%*	0.1%	0.3%
748	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		03/23/11	\$15.72	\$16.15	\$11,760.34	\$12,082.02	\$344	2.21%*	0.1%	0.2%
369	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		04/25/11	\$15.78	\$16.15	\$5,819.53	\$5,955.99	\$170	2.21%*	0.0%	0.1%
874	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		07/22/11	\$15.95	\$16.15	\$13,945.21	\$14,120.07	\$402	2.21%*	0.1%	0.3%
43,556	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO		07/28/11	\$15.95	\$16.15	\$694,720.00	\$703,431.22	\$20,025	2.21%*	4.0%	13.5%

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
471	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	07/29/11	\$16.04	\$16.15	\$7,560.00	\$7,611.85	\$217	2.21%*	0.0%	0.1%
4,777	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	12/14/11	\$15.94	\$16.15	\$76,137.77	\$77,140.85	\$2,196	2.21%*	0.4%	1.5%
720	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	03/22/12	\$15.88	\$16.15	\$11,427.76	\$11,622.06	\$331	2.21%*	0.1%	0.2%
701	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	03/26/12	\$15.91	\$16.15	\$11,149.72	\$11,317.90	\$322	2.21%*	0.1%	0.2%
709	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	05/18/12	\$16.09	\$16.15	\$11,407.21	\$11,449.75	\$326	2.21%*	0.1%	0.2%
323,461					\$4,886,277.41	\$5,223,899.48 \$4,512.53 AI	\$148,711	2.21%	29.7%	99.9%
TOTAL FIXED INCOME					\$4,886,277.41	\$5,228,412.01	\$148,711	2.21%	29.8%	100%

EQUITIES

DOMESTIC

NON-FINANCIAL

HOME BUILDING

16 NVR INC

NVR	08/25/09	\$683.58	\$804.80	\$10,937.25	\$12,876.80	\$0	0.00%	0.1%	0.2%
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FINANCIAL

REAL ESTATE INVESTMENT TRUST

450 CBRE GROUP INC

400 CBRE GROUP INC

CBG	09/23/11	\$13.11	\$16.45	\$5,900.54	\$7,402.50	\$0	0.00%	0.0%	0.1%
	12/30/11	\$15.20	\$16.45	\$6,078.80	\$6,580.00	\$0	0.00%	0.0%	0.1%

850

MISC. FINANCIAL

23 GOLDMAN SACHS GROUP INC

55 GOLDMAN SACHS GROUP INC

72 GOLDMAN SACHS GROUP INC

50 GOLDMAN SACHS GROUP INC

GS	02/23/11	\$162.31	\$95.70	\$3,733.09	\$2,201.10	\$42	1.92%	0.0%	0.0%
	12/14/11	\$95.05	\$95.70	\$5,227.88	\$5,263.50	\$101	1.92%	0.0%	0.1%
	02/14/12	\$112.16	\$95.70	\$8,075.66	\$6,890.40	\$132	1.92%	0.0%	0.1%
	02/21/12	\$117.52	\$95.70	\$5,875.91	\$4,785.00	\$92	1.92%	0.0%	0.1%

200

375 MCGRAW-HILL COMPANIES INC

225 VISA INC - CLASS A SHRS

MHP	05/23/11	\$42.42	\$43.38	\$15,908.25	\$16,267.50	\$382	2.35%	0.1%	0.2%
V	08/05/11	\$84.45	\$115.20	\$19,000.49	\$25,920.00	\$198	0.76%	0.1%	0.4%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012

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											
MULTI-LINE INSURANCE											
400	HEALTH NET INC	HNT	11/22/10	\$27.55	\$25.62	\$11,021.24	\$10,248.00	\$0	0.00%	0.1%	0.1%
500	UNITEDHEALTH GROUP INC	UNH	06/24/11	\$50.48	\$55.77	\$25,241.90	\$27,885.00	\$325	1.17%	0.2%	0.4%
200	UNITEDHEALTH GROUP INC		08/09/11	\$43.30	\$55.77	\$8,660.68	\$11,154.00	\$130	1.17%	0.1%	0.2%
200	UNITEDHEALTH GROUP INC		08/18/11	\$43.89	\$55.77	\$8,777.48	\$11,154.00	\$130	1.17%	0.1%	0.2%
Total											
900						\$42,680.06	\$50,193.00	\$585	1.17%	0.3%	0.7%
375	WELLPOINT INC	WLP	03/14/11	\$67.19	\$67.39	\$25,194.71	\$25,271.25	\$431	1.71%	0.1%	0.4%
500	WELLPOINT INC		05/02/11	\$77.47	\$67.39	\$38,734.65	\$33,695.00	\$575	1.71%	0.2%	0.5%
125	WELLPOINT INC		05/27/11	\$77.53	\$67.39	\$9,690.65	\$8,423.75	\$144	1.71%	0.0%	0.1%
100	WELLPOINT INC		03/14/12	\$66.82	\$67.39	\$6,682.39	\$6,739.00	\$115	1.71%	0.0%	0.1%
200	WELLPOINT INC		05/17/12	\$65.91	\$67.39	\$13,182.00	\$13,478.00	\$230	1.71%	0.1%	0.2%
Total											
1,300						\$93,484.40	\$87,607.00	\$1,495	1.71%	0.5%	1.3%
BANKS - NYC											
700	CIT GROUP INC	CIT	12/12/11	\$33.58	\$34.19	\$23,509.30	\$23,933.00	\$0	0.00%	0.1%	0.3%
300	CIT GROUP INC		01/13/12	\$36.85	\$34.19	\$11,056.02	\$10,257.00	\$0	0.00%	0.1%	0.1%
300	CIT GROUP INC		01/31/12	\$38.88	\$34.19	\$11,663.22	\$10,257.00	\$0	0.00%	0.1%	0.1%
200	CIT GROUP INC		02/07/12	\$40.98	\$34.19	\$8,195.37	\$6,838.00	\$0	0.00%	0.0%	0.1%
Total											
1,500						\$54,423.91	\$51,285.00	\$0	0.00%	0.3%	0.7%
170	CITIGROUP INC	C	03/08/11	\$45.69	\$26.51	\$7,766.79	\$4,506.70	\$7	0.15%	0.0%	0.1%
190	CITIGROUP INC		03/28/11	\$44.26	\$26.51	\$8,409.96	\$5,036.90	\$8	0.15%	0.0%	0.1%
600	CITIGROUP INC		04/20/11	\$45.61	\$26.51	\$27,363.60	\$15,906.00	\$24	0.15%	0.1%	0.2%
310	CITIGROUP INC		05/03/11	\$45.38	\$26.51	\$14,066.87	\$8,218.10	\$12	0.15%	0.0%	0.1%
230	CITIGROUP INC		05/19/11	\$41.37	\$26.51	\$9,515.71	\$6,097.30	\$9	0.15%	0.0%	0.1%
400	CITIGROUP INC		05/20/11	\$41.22	\$26.51	\$16,487.56	\$10,604.00	\$16	0.15%	0.1%	0.2%
600	CITIGROUP INC		07/25/11	\$39.83	\$26.51	\$23,895.30	\$15,906.00	\$24	0.15%	0.1%	0.2%
200	CITIGROUP INC		10/26/11	\$30.99	\$26.51	\$6,198.22	\$5,302.00	\$8	0.15%	0.0%	0.1%
300	CITIGROUP INC		11/29/11	\$25.15	\$26.51	\$7,544.97	\$7,953.00	\$12	0.15%	0.0%	0.1%
Total											
3,000						\$121,248.98	\$79,530.00	\$120	0.15%	0.5%	1.2%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200	JPMORGAN CHASE & CO	JPM	10/11/10	\$39.79	\$33.15	\$7,957.16	\$6,630.00	\$240	3.62%	0.0%	0.1%
300	JPMORGAN CHASE & CO		11/02/10	\$37.15	\$33.15	\$11,143.59	\$9,945.00	\$360	3.62%	0.1%	0.1%
215	JPMORGAN CHASE & CO		09/14/11	\$32.62	\$33.15	\$7,013.32	\$7,127.25	\$258	3.62%	0.0%	0.1%
100	JPMORGAN CHASE & CO		09/15/11	\$33.36	\$33.15	\$3,335.53	\$3,315.00	\$120	3.62%	0.0%	0.0%
690	JPMORGAN CHASE & CO		03/28/12	\$46.10	\$33.15	\$31,808.66	\$22,873.50	\$828	3.62%	0.1%	0.3%
1,505						\$61,258.26	\$49,890.75	\$1,806	3.62%	0.3%	0.7%
Total											
450	WELLS FARGO & COMPANY	WFC	05/05/10	\$32.79	\$32.05	\$236,931.15	\$180,705.75	\$1,926	1.07%	1.0%	2.6%
500	WELLS FARGO & COMPANY		02/15/12	\$30.33	\$32.05	\$14,754.33	\$14,422.50	\$396	2.75%	0.1%	0.2%
215	WELLS FARGO & COMPANY		02/28/12	\$31.36	\$32.05	\$5,162.85	\$16,025.00	\$440	2.75%	0.1%	0.2%
385	WELLS FARGO & COMPANY		03/09/12	\$31.69	\$32.05	\$6,743.15	\$6,890.75	\$189	2.75%	0.0%	0.1%
1,300	WELLS FARGO & COMPANY		03/28/12	\$34.24	\$32.05	\$12,202.19	\$12,339.25	\$339	2.75%	0.1%	0.2%
2,850						\$44,507.84	\$41,665.00	\$1,144	2.75%	0.2%	0.6%
TOTAL FINANCIAL											
						\$93,370.36	\$91,342.50	\$2,508	2.75%	0.5%	1.3%
						\$547,287.83	\$495,406.25	\$7,462	1.51%	2.8%	7.2%
UTILITIES											
TELEPHONE											
200	AT&T INC	T	04/08/11	\$30.55	\$34.17	\$6,109.24	\$6,834.00	\$352	5.15%	0.0%	0.1%
300	AT&T INC		04/25/11	\$30.48	\$34.17	\$9,144.03	\$10,251.00	\$528	5.15%	0.1%	0.1%
300	AT&T INC		04/27/11	\$31.32	\$34.17	\$9,396.81	\$10,251.00	\$528	5.15%	0.1%	0.1%
800						\$24,650.08	\$27,336.00	\$1,408	5.15%	0.2%	0.4%
500	CENTURYLINK INC	CTL	09/24/10	\$39.08	\$39.22	\$19,539.09	\$19,610.00	\$1,450	7.39%	0.1%	0.3%
500	CENTURYLINK INC		08/12/11	\$34.48	\$39.22	\$17,242.00	\$19,610.00	\$1,450	7.39%	0.1%	0.3%
200	CENTURYLINK INC		08/15/11	\$34.83	\$39.22	\$6,966.58	\$7,844.00	\$580	7.39%	0.0%	0.1%
300	CENTURYLINK INC		09/14/11	\$34.84	\$39.22	\$10,450.86	\$11,766.00	\$870	7.39%	0.1%	0.2%
300	CENTURYLINK INC		10/07/11	\$32.87	\$39.22	\$9,859.95	\$11,766.00	\$870	7.39%	0.1%	0.2%
1,800						\$64,058.48	\$70,596.00	\$5,220	7.39%	0.4%	1.0%
Total											
						\$88,708.56	\$97,932.00	\$6,628	6.77%	0.6%	1.4%
ELECTRIC COMPANIES											
500	CENTERPOINT ENERGY INC	CNP	10/19/11	\$20.78	\$20.23	\$10,391.00	\$10,115.00	\$405	4.00%	0.1%	0.1%
400	CENTERPOINT ENERGY INC		02/23/12	\$18.83	\$20.23	\$7,531.32	\$8,092.00	\$324	4.00%	0.0%	0.1%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

As of May 31, 2012

Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
900					\$17,922.32	\$18,207.00	\$729	4.00%	0.1%	0.3%
225	DTE ENERGY COMPANY	03/28/11	\$47.83	\$56.83	\$10,761.48	\$12,786.75	\$529	4.14%	0.1%	0.2%
300	EDISON INTERNATIONAL	02/23/12	\$41.98	\$44.96	\$12,594.09	\$13,488.00	\$390	2.89%	0.1%	0.2%
750	NV ENERGY INC	08/17/11	\$14.52	\$17.30	\$10,892.33	\$12,975.00	\$510	3.93%	0.1%	0.2%
350	NV ENERGY INC	10/26/11	\$15.47	\$17.30	\$5,414.68	\$6,055.00	\$238	3.93%	0.0%	0.1%
400	NV ENERGY INC	01/20/12	\$15.74	\$17.30	\$6,294.52	\$6,920.00	\$272	3.93%	0.0%	0.1%
1,500					\$22,601.53	\$25,950.00	\$1,020	3.93%	0.1%	0.4%
	Total				\$63,879.42	\$70,431.75	\$2,668	3.79%	0.4%	1.0%
					\$152,587.98	\$168,363.75	\$9,296	5.52%	1.0%	2.5%
TOTAL UTILITIES										
CONSUMER GROWTH										
ENTERTAINMENT										
2,100	MGM RESORTS INTERNATIONAL	01/12/12	\$11.97	\$10.83	\$25,142.04	\$22,743.00	\$0	0.00%	0.1%	0.3%
500	MGM RESORTS INTERNATIONAL	02/24/12	\$13.98	\$10.83	\$6,989.10	\$5,415.00	\$0	0.00%	0.0%	0.1%
500	MGM RESORTS INTERNATIONAL	03/08/12	\$13.82	\$10.83	\$6,910.65	\$5,415.00	\$0	0.00%	0.0%	0.1%
3,100					\$39,041.79	\$33,573.00	\$0	0.00%	0.2%	0.5%
450	THE WALT DISNEY CO.	05/21/10	\$32.28	\$45.71	\$14,526.59	\$20,569.50	\$270	1.31%	0.1%	0.3%
200	THE WALT DISNEY CO.	08/30/10	\$32.69	\$45.71	\$6,538.64	\$9,142.00	\$120	1.31%	0.1%	0.1%
150	THE WALT DISNEY CO.	05/20/11	\$41.71	\$45.71	\$6,256.58	\$6,856.50	\$90	1.31%	0.0%	0.1%
200	THE WALT DISNEY CO.	08/11/11	\$32.26	\$45.71	\$6,452.48	\$9,142.00	\$120	1.31%	0.1%	0.1%
300	THE WALT DISNEY CO.	10/04/11	\$28.89	\$45.71	\$8,667.03	\$13,713.00	\$180	1.31%	0.1%	0.2%
200	THE WALT DISNEY CO.	11/16/11	\$35.97	\$45.71	\$7,194.80	\$9,142.00	\$120	1.31%	0.1%	0.1%
200	THE WALT DISNEY CO.	01/10/12	\$39.57	\$45.71	\$7,914.86	\$9,142.00	\$120	1.31%	0.1%	0.1%
1,700					\$57,550.98	\$77,707.00	\$1,020	1.31%	0.4%	1.1%
300	VIACOM INC-CLASS B	12/03/10	\$39.73	\$47.73	\$11,918.34	\$14,319.00	\$330	2.30%	0.1%	0.2%
350	VIACOM INC-CLASS B	12/17/10	\$38.63	\$47.73	\$13,519.52	\$16,705.50	\$385	2.30%	0.1%	0.2%
150	VIACOM INC-CLASS B	06/01/11	\$50.82	\$47.73	\$7,623.06	\$7,159.50	\$165	2.30%	0.0%	0.1%
200	VIACOM INC-CLASS B	06/09/11	\$48.71	\$47.73	\$9,741.14	\$9,546.00	\$220	2.30%	0.1%	0.1%
500	VIACOM INC-CLASS B	10/31/11	\$44.35	\$47.73	\$22,175.65	\$23,865.00	\$550	2.30%	0.1%	0.3%
1,500					\$64,977.71	\$71,595.00	\$1,650	2.30%	0.4%	1.0%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

As of May 31, 2012

Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total										
MISC. CONSUMER GROWTH										
425	APOL	12/21/11	\$52.03	\$31.82	\$22,113.13	\$13,523.50	\$0	0.00%	0.1%	0.2%
RADIO - TV BROADCASTING										
490	CMCSA	03/01/10	\$16.77	\$28.91	\$8,217.50	\$14,165.90	\$318	2.25%	0.1%	0.2%
430		07/20/10	\$18.70	\$28.91	\$8,043.11	\$12,431.30	\$280	2.25%	0.1%	0.2%
200		02/23/11	\$24.94	\$28.91	\$4,987.66	\$5,782.00	\$130	2.25%	0.0%	0.1%
450		03/22/11	\$24.25	\$28.91	\$10,912.77	\$13,009.50	\$292	2.25%	0.1%	0.2%
650		04/08/11	\$24.96	\$28.91	\$16,224.26	\$18,791.50	\$422	2.25%	0.1%	0.3%
Total										
2,220					\$48,385.30	\$64,180.20	\$1,443	2.25%	0.4%	0.9%
325	DIRECTV-CLASS A	02/25/11	\$46.07	\$44.45	\$14,972.75	\$14,446.25	\$0	0.00%	0.1%	0.2%
275	DIRECTV-CLASS A	03/28/12	\$49.14	\$44.45	\$13,512.29	\$12,223.75	\$0	0.00%	0.1%	0.2%
Total										
600					\$28,485.04	\$26,670.00	\$0	0.00%	0.2%	0.4%
325	LIBERTY INTERACTIVE CORP-A	03/07/12	\$18.74	\$16.76	\$6,090.50	\$5,447.00	\$0	0.00%	0.0%	0.1%
325	LIBERTY INTERACTIVE CORP-A	03/08/12	\$18.77	\$16.76	\$6,100.02	\$5,447.00	\$0	0.00%	0.0%	0.1%
Total										
650					\$12,190.52	\$10,894.00	\$0	0.00%	0.1%	0.2%
100	TIME WARNER CABLE	04/15/09	\$28.03	\$75.40	\$2,803.34	\$7,540.00	\$0	0.00%	0.0%	0.1%
500	TIME WARNER CABLE	12/18/09	\$42.65	\$75.40	\$21,326.65	\$37,700.00	\$0	0.00%	0.2%	0.5%
100	TIME WARNER CABLE	11/21/11	\$60.04	\$75.40	\$6,003.59	\$7,540.00	\$0	0.00%	0.0%	0.1%
Total										
700					\$30,133.58	\$52,780.00	\$0	0.00%	0.3%	0.8%
PUBLISHING - NEWSPAPERS										
950	GANNETT CO	10/22/10	\$12.31	\$13.06	\$11,693.46	\$12,407.00	\$760	6.13%	0.1%	0.2%
750	GANNETT CO	10/10/11	\$10.71	\$13.06	\$8,028.75	\$9,795.00	\$600	6.13%	0.1%	0.1%
Total										
1,700					\$19,722.21	\$22,202.00	\$1,360	6.13%	0.1%	0.3%
PUBLISHING										
4	GOOGLE INC-CL A	11/14/07	\$657.50	\$580.86	\$2,630.01	\$2,323.44	\$0	0.00%	0.0%	0.0%
25	GOOGLE INC-CL A	02/05/08	\$495.07	\$580.86	\$12,376.65	\$14,521.50	\$0	0.00%	0.1%	0.2%
100	GOOGLE INC-CL A	10/10/08	\$318.98	\$580.86	\$31,897.72	\$58,086.00	\$0	0.00%	0.3%	0.8%
26	GOOGLE INC-CL A	05/20/11	\$529.51	\$580.86	\$13,767.37	\$15,102.36	\$0	0.00%	0.1%	0.2%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012

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
15	GOOGLE INC-CL A		11/29/11	\$585.21	\$580.86	\$8,778.22	\$8,712.90	\$0	0.00%	0.0%	0.1%
170						\$69,449.97	\$98,746.20	\$0	0.00%	0.6%	1.4%
DRUGS											
350	AMGEN INC	AMGN	05/17/12	\$71.38	\$69.52	\$24,983.00	\$24,332.00	\$504	2.07%	0.1%	0.4%
425	ASTRAZENECA PLC-SPONS ADR	AZN	05/14/10	\$42.23	\$40.41	\$17,949.71	\$17,174.25	\$1,658	9.65%	0.1%	0.3%
125	ASTRAZENECA PLC-SPONS ADR		05/20/10	\$41.22	\$40.41	\$5,152.70	\$5,051.25	\$488	9.65%	0.0%	0.1%
450	ASTRAZENECA PLC-SPONS ADR		06/10/10	\$43.69	\$40.41	\$19,658.61	\$18,184.50	\$1,755	9.65%	0.1%	0.3%
400	ASTRAZENECA PLC-SPONS ADR		12/06/10	\$47.72	\$40.41	\$19,087.75	\$16,164.00	\$1,560	9.65%	0.1%	0.2%
200	ASTRAZENECA PLC-SPONS ADR		12/31/10	\$46.27	\$40.41	\$9,253.21	\$8,082.00	\$780	9.65%	0.0%	0.1%
200	ASTRAZENECA PLC-SPONS ADR		02/07/12	\$47.50	\$40.41	\$9,499.79	\$8,082.00	\$780	9.65%	0.0%	0.1%
1,800						\$80,601.77	\$72,738.00	\$7,020	9.65%	0.4%	1.1%
325	GILEAD SCIENCES INC	GILD	10/19/10	\$37.06	\$49.95	\$12,044.30	\$16,233.75	\$0	0.00%	0.1%	0.2%
375	GILEAD SCIENCES INC		08/09/11	\$37.26	\$49.95	\$13,971.79	\$18,731.25	\$0	0.00%	0.1%	0.3%
200	GILEAD SCIENCES INC		08/17/11	\$38.46	\$49.95	\$7,692.88	\$9,990.00	\$0	0.00%	0.1%	0.1%
900						\$33,708.97	\$44,955.00	\$0	0.00%	0.3%	0.7%
25	PERRIGO INC	PRGO	11/08/11	\$91.07	\$103.89	\$2,276.81	\$2,597.25	\$8	0.31%	0.0%	0.0%
75	PERRIGO INC		11/30/11	\$99.25	\$103.89	\$7,443.64	\$7,791.75	\$24	0.31%	0.0%	0.1%
100	PERRIGO INC		02/28/12	\$101.21	\$103.89	\$10,120.81	\$10,389.00	\$32	0.31%	0.1%	0.2%
200						\$19,841.26	\$20,778.00	\$64	0.31%	0.1%	0.3%
3,400	PFIZER INC	PFE	11/14/07	\$23.80	\$21.87	\$80,930.20	\$74,358.00	\$2,992	4.02%	0.4%	1.1%
600	PFIZER INC		06/16/09	\$14.25	\$21.87	\$8,548.56	\$13,122.00	\$528	4.02%	0.1%	0.2%
900	PFIZER INC		07/01/09	\$14.92	\$21.87	\$13,425.39	\$19,683.00	\$792	4.02%	0.1%	0.3%
400	PFIZER INC		08/20/10	\$15.93	\$21.87	\$6,373.12	\$8,748.00	\$352	4.02%	0.0%	0.1%
300	PFIZER INC		11/18/10	\$16.83	\$21.87	\$5,049.57	\$6,561.00	\$264	4.02%	0.0%	0.1%
300	PFIZER INC		06/23/11	\$20.73	\$21.87	\$6,218.01	\$6,561.00	\$264	4.02%	0.0%	0.1%
5,900						\$120,544.85	\$129,033.00	\$5,192	4.02%	0.7%	1.9%
225	VERTEX PHARMACEUTICALS INC	VRTX	01/13/12	\$36.69	\$60.04	\$8,254.56	\$13,509.00	\$0	0.00%	0.1%	0.2%
Total											
						\$287,934.41	\$305,345.00	\$12,780	4.19%	1.7%	4.4%
HOSPITAL SUPPLIES											
150	ALLERGAN INC	AGN	01/28/11	\$69.52	\$90.25	\$10,428.13	\$13,537.50	\$30	0.22%	0.1%	0.2%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

As of May 31, 2012

Reporting Currency: US dollars

Portfolio Valuation

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
125	ALLERGAN INC		02/15/11	\$73.71	\$90.25	\$9,213.40	\$11,281.25	\$25	0.22%	0.1%	0.2%
100	ALLERGAN INC		03/22/11	\$69.53	\$90.25	\$6,953.45	\$9,025.00	\$20	0.22%	0.1%	0.1%
100	ALLERGAN INC		04/29/11	\$79.17	\$90.25	\$7,916.86	\$9,025.00	\$20	0.22%	0.1%	0.1%
475						\$34,511.84	\$42,868.75	\$95	0.22%	0.2%	0.6%
900	JOHNSON & JOHNSON	JNJ	06/29/10	\$59.10	\$62.43	\$53,192.07	\$56,187.00	\$2,196	3.91%	0.3%	0.8%
100	JOHNSON & JOHNSON		08/20/10	\$58.56	\$62.43	\$5,856.01	\$6,243.00	\$244	3.91%	0.0%	0.1%
400	JOHNSON & JOHNSON		10/06/10	\$62.82	\$62.43	\$25,126.72	\$24,972.00	\$976	3.91%	0.1%	0.4%
100	JOHNSON & JOHNSON		11/22/10	\$63.26	\$62.43	\$6,326.23	\$6,243.00	\$244	3.91%	0.0%	0.1%
100	JOHNSON & JOHNSON		10/21/11	\$63.36	\$62.43	\$6,335.67	\$6,243.00	\$244	3.91%	0.0%	0.1%
1,600						\$96,836.70	\$99,888.00	\$3,904	3.91%	0.6%	1.5%
300	STRYKER CORP	SYK	01/10/12	\$52.14	\$51.45	\$15,642.00	\$15,435.00	\$255	1.65%	0.1%	0.2%
200	STRYKER CORP		01/13/12	\$51.90	\$51.45	\$10,379.06	\$10,290.00	\$170	1.65%	0.1%	0.1%
150	STRYKER CORP		01/31/12	\$55.35	\$51.45	\$8,302.58	\$7,717.50	\$128	1.65%	0.0%	0.1%
650						\$34,323.64	\$33,442.50	\$552	1.65%	0.2%	0.5%
	Total					\$165,672.18	\$176,199.25	\$4,552	2.58%	1.0%	2.6%
	MEDICAL PRODUCTS										
250	COVIDIEN PLC	COV	05/23/11	\$56.15	\$51.78	\$14,037.50	\$12,945.00	\$200	1.54%	0.1%	0.2%
125	COVIDIEN PLC		07/20/11	\$51.81	\$51.78	\$6,476.51	\$6,472.50	\$100	1.54%	0.0%	0.1%
125	COVIDIEN PLC		07/25/11	\$50.53	\$51.78	\$6,316.43	\$6,472.50	\$100	1.54%	0.0%	0.1%
250	COVIDIEN PLC		10/31/11	\$47.07	\$51.78	\$11,766.78	\$12,945.00	\$200	1.54%	0.1%	0.2%
200	COVIDIEN PLC		11/29/11	\$44.26	\$51.78	\$8,852.52	\$10,356.00	\$160	1.54%	0.1%	0.2%
950						\$47,449.74	\$49,191.00	\$760	1.54%	0.3%	0.7%
	OTHER MEDICAL										
150	MCKESSON CORP	MCK	03/07/12	\$82.74	\$87.28	\$12,410.73	\$13,092.00	\$120	0.92%	0.1%	0.2%
75	MCKESSON CORP		04/30/12	\$91.35	\$87.28	\$6,851.44	\$6,546.00	\$60	0.92%	0.0%	0.1%
75	MCKESSON CORP		05/04/12	\$90.12	\$87.28	\$6,758.93	\$6,546.00	\$60	0.92%	0.0%	0.1%
300						\$26,021.10	\$26,184.00	\$240	0.92%	0.1%	0.4%
	TOTAL CONSUMER GROWTH					\$919,127.66	\$1,028,790.15	\$23,804	2.31%	5.9%	15.0%
	CONSUMER STAPLES										
	SOAPS										

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012
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	PG	05/21/12	\$63.10	\$62.29	\$11,042.50	\$10,900.75	\$393	3.61%	0.1%	0.2%
TOBACCO										
450	MO	10/04/10	\$23.89	\$32.19	\$10,752.25	\$14,485.50	\$738	5.09%	0.1%	0.2%
950		03/24/11	\$25.82	\$32.19	\$24,529.10	\$30,580.50	\$1,558	5.09%	0.2%	0.4%
400		05/21/12	\$31.79	\$32.19	\$12,716.00	\$12,876.00	\$656	5.09%	0.1%	0.2%
1,800					\$47,997.35	\$57,942.00	\$2,952	5.09%	0.3%	0.8%
225	PM	05/21/12	\$84.50	\$84.51	\$19,012.05	\$19,014.75	\$693	3.64%	0.1%	0.3%
375	RAI	05/22/12	\$41.41	\$41.84	\$15,528.75	\$15,690.00	\$885	5.64%	0.1%	0.2%
Total					\$82,538.15	\$92,646.75	\$4,530	4.89%	0.5%	1.3%
FOODS										
150	GIS	10/27/11	\$39.46	\$38.28	\$5,919.64	\$5,742.00	\$183	3.19%	0.0%	0.1%
300		11/02/11	\$38.51	\$38.28	\$11,551.80	\$11,484.00	\$366	3.19%	0.1%	0.2%
200		11/29/11	\$38.82	\$38.28	\$7,764.86	\$7,656.00	\$244	3.19%	0.0%	0.1%
650					\$25,236.30	\$24,882.00	\$793	3.19%	0.1%	0.4%
250	HSY	12/30/11	\$62.02	\$66.86	\$15,505.93	\$16,715.00	\$380	2.27%	0.1%	0.2%
125		02/16/12	\$60.69	\$66.86	\$7,585.85	\$8,357.50	\$190	2.27%	0.0%	0.1%
175		02/23/12	\$60.43	\$66.86	\$10,574.64	\$11,700.50	\$266	2.27%	0.1%	0.2%
550					\$33,666.42	\$36,773.00	\$836	2.27%	0.2%	0.5%
700	TSN	05/19/11	\$18.37	\$19.37	\$12,861.17	\$13,559.00	\$112	0.83%	0.1%	0.2%
600		06/23/11	\$18.55	\$19.37	\$11,129.40	\$11,622.00	\$96	0.83%	0.1%	0.2%
1,300					\$23,990.57	\$25,181.00	\$208	0.83%	0.1%	0.4%
Total					\$82,893.29	\$86,836.00	\$1,837	2.12%	0.5%	1.3%
BEVERAGES - SOFT, LITE & HARD										
200	LO	08/17/11	\$108.34	\$123.60	\$21,668.82	\$24,720.00	\$1,240	5.02%	0.1%	0.4%
150		10/17/11	\$117.22	\$123.60	\$17,583.72	\$18,540.00	\$930	5.02%	0.1%	0.3%
50		10/31/11	\$113.04	\$123.60	\$5,652.22	\$6,180.00	\$310	5.02%	0.0%	0.1%
400					\$44,904.76	\$49,440.00	\$2,480	5.02%	0.3%	0.7%
RESTAURANTS										
100	SBUX	10/27/10	\$28.12	\$54.89	\$2,811.54	\$5,489.00	\$68	1.24%	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012

Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200	STARBUCKS CORP	11/12/10	\$30.24	\$54.89	\$6,047.16	\$10,978.00	\$136	1.24%	0.1%	0.2%
300	STARBUCKS CORP	07/18/11	\$39.28	\$54.89	\$11,783.52	\$16,467.00	\$204	1.24%	0.1%	0.2%
600					\$20,642.22	\$32,934.00	\$408	1.24%	0.2%	0.5%
TOTAL CONSUMER STAPLES					\$242,020.92	\$272,757.50	\$9,648	3.54%	1.6%	4.0%
CONSUMER CYCLICALS										
TEXTILES/SHOES - APPAREL MFG.										
400	COACH INC	04/27/12	\$74.06	\$67.45	\$29,623.12	\$26,980.00	\$480	1.78%	0.2%	0.4%
200	COACH INC	05/23/12	\$67.77	\$67.45	\$13,553.50	\$13,490.00	\$240	1.78%	0.1%	0.2%
600					\$43,176.62	\$40,470.00	\$720	1.78%	0.2%	0.6%
150	PVH CORP	10/17/11	\$65.82	\$81.00	\$9,873.27	\$12,150.00	\$22	0.19%	0.1%	0.2%
75	PVH CORP	11/07/11	\$73.09	\$81.00	\$5,481.67	\$6,075.00	\$11	0.19%	0.0%	0.1%
225					\$15,354.94	\$18,225.00	\$34	0.19%	0.1%	0.3%
Total					\$58,531.56	\$58,695.00	\$754	1.28%	0.3%	0.9%
HOUSEHLD - APPLIANCES/DURABLES										
1,000	NEWELL RUBBERMAID INC	10/17/11	\$12.87	\$18.40	\$12,868.10	\$18,400.00	\$400	2.17%	0.1%	0.3%
HOTEL - MOTEL										
175	LAS VEGAS SANDS CORP	01/26/12	\$49.83	\$46.18	\$8,720.41	\$8,081.50	\$175	2.17%	0.0%	0.1%
125	LAS VEGAS SANDS CORP	02/01/12	\$49.59	\$46.18	\$6,198.59	\$5,772.50	\$125	2.17%	0.0%	0.1%
300					\$14,919.00	\$13,854.00	\$300	2.17%	0.1%	0.2%
MISC. CONSUMER CYCLICALS										
650	FORTUNE BRANDS HOME & SECURI	01/17/12	\$18.03	\$22.62	\$11,721.65	\$14,703.00	\$0	0.00%	0.1%	0.2%
AUTOS & AUTO PARTS OEMS										
125	BORGWARNER INC	04/13/11	\$72.25	\$71.75	\$9,031.08	\$8,968.75	\$0	0.00%	0.1%	0.1%
125	BORGWARNER INC	06/22/11	\$75.75	\$71.75	\$9,468.93	\$8,968.75	\$0	0.00%	0.1%	0.1%
250					\$18,500.01	\$17,937.50	\$0	0.00%	0.1%	0.3%
350	FORD MOTOR CO	11/30/09	\$8.81	\$10.56	\$3,083.50	\$3,696.00	\$70	1.89%	0.0%	0.1%
500	FORD MOTOR CO	12/03/09	\$9.01	\$10.56	\$4,503.50	\$5,280.00	\$100	1.89%	0.0%	0.1%
850					\$7,587.00	\$8,976.00	\$170	1.89%	0.1%	0.1%
150	GENERAL MOTORS CO	06/09/11	\$29.46	\$22.20	\$4,419.51	\$3,330.00	\$0	0.00%	0.0%	0.0%
250	GENERAL MOTORS CO	06/16/11	\$28.79	\$22.20	\$7,196.90	\$5,550.00	\$0	0.00%	0.0%	0.1%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
300	GENERAL MOTORS CO		08/24/11	\$22.16	\$22.20	\$6,646.92	\$6,660.00	\$0	0.00%	0.0%	0.1%
300	GENERAL MOTORS CO		10/31/11	\$25.93	\$22.20	\$7,777.92	\$6,660.00	\$0	0.00%	0.0%	0.1%
700	GENERAL MOTORS CO		11/15/11	\$23.06	\$22.20	\$16,138.64	\$15,540.00	\$0	0.00%	0.1%	0.2%
300	GENERAL MOTORS CO		05/30/12	\$22.40	\$22.20	\$6,720.00	\$6,660.00	\$0	0.00%	0.0%	0.1%
2,000						\$48,899.89	\$44,400.00	\$0	0.00%	0.3%	0.6%
50	HARLEY DAVIDSON INC	HOG	10/21/11	\$37.13	\$48.18	\$1,856.41	\$2,409.00	\$31	1.29%	0.0%	0.0%
150	HARLEY DAVIDSON INC		11/02/11	\$38.69	\$48.18	\$5,803.88	\$7,227.00	\$93	1.29%	0.0%	0.1%
150	HARLEY DAVIDSON INC		11/15/11	\$39.60	\$48.18	\$5,940.45	\$7,227.00	\$93	1.29%	0.0%	0.1%
350						\$13,600.74	\$16,863.00	\$217	1.29%	0.1%	0.2%
250	TRW AUTOMOTIVE HOLDINGS CORP	TRW	05/23/11	\$54.00	\$38.57	\$13,500.93	\$9,642.50	\$0	0.00%	0.1%	0.1%
300	TRW AUTOMOTIVE HOLDINGS CORP		10/10/11	\$38.07	\$38.57	\$11,422.44	\$11,571.00	\$0	0.00%	0.1%	0.2%
550						\$24,923.37	\$21,213.50	\$0	0.00%	0.1%	0.3%
Total						\$113,511.01	\$109,390.00	\$387	0.35%	0.6%	1.6%
RETAILERS											
40	AMAZON.COM INC	AMZN	09/23/10	\$153.61	\$212.91	\$6,144.21	\$8,516.40	\$0	0.00%	0.0%	0.1%
60	AMAZON.COM INC		02/15/11	\$189.98	\$212.91	\$11,398.64	\$12,774.60	\$0	0.00%	0.1%	0.2%
50	AMAZON.COM INC		03/22/11	\$162.62	\$212.91	\$8,130.80	\$10,645.50	\$0	0.00%	0.1%	0.2%
50	AMAZON.COM INC		01/13/12	\$176.62	\$212.91	\$8,831.12	\$10,645.50	\$0	0.00%	0.1%	0.2%
200						\$34,504.77	\$42,582.00	\$0	0.00%	0.2%	0.6%
325	DOLLAR GENERAL CORP	DG	09/12/11	\$35.04	\$48.91	\$11,388.88	\$15,895.75	\$0	0.00%	0.1%	0.2%
150	DOLLAR GENERAL CORP		11/16/11	\$39.85	\$48.91	\$5,977.67	\$7,336.50	\$0	0.00%	0.0%	0.1%
475						\$17,366.55	\$23,232.25	\$0	0.00%	0.1%	0.3%
175	FAMILY DOLLAR STORES	FDO	05/23/12	\$64.48	\$67.75	\$11,284.74	\$11,856.25	\$147	1.24%	0.1%	0.2%
400	HOME DEPOT INC	HD	05/30/12	\$49.60	\$49.34	\$19,841.28	\$19,736.00	\$464	2.35%	0.1%	0.3%
800	KROGER CO	KR	03/08/11	\$23.70	\$22.01	\$18,957.28	\$17,608.00	\$368	2.09%	0.1%	0.3%
1,400	KROGER CO		03/28/11	\$23.83	\$22.01	\$33,368.44	\$30,814.00	\$644	2.09%	0.2%	0.4%
700	KROGER CO		02/23/12	\$23.24	\$22.01	\$16,270.10	\$15,407.00	\$322	2.09%	0.1%	0.2%
2,900						\$68,595.82	\$63,829.00	\$1,334	2.09%	0.4%	0.9%
325	WAL-MART STORES INC	WMT	05/21/12	\$62.92	\$65.82	\$20,448.74	\$21,391.50	\$517	2.42%	0.1%	0.3%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

As of May 31, 2012

Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
Total										
TOTAL CONSUMER CYCLICALS										
INDUSTRIAL RESOURCES										
MISC. METALS										
325	FREEPORT-MCMORAN COPPER	01/17/12	\$42.80	\$32.04	\$13,910.94	\$10,413.00	\$406	3.90%	0.1%	0.2%
275	FREEPORT-MCMORAN COPPER	01/23/12	\$43.80	\$32.04	\$12,043.79	\$8,811.00	\$344	3.90%	0.1%	0.1%
150	FREEPORT-MCMORAN COPPER	02/07/12	\$45.91	\$32.04	\$6,886.29	\$4,806.00	\$188	3.90%	0.0%	0.1%
750					\$32,841.02	\$24,030.00	\$938	3.90%	0.1%	0.3%
CHEMICALS										
150	LYONDELLBASELL INDU-CL A	06/01/11	\$11.79	\$39.46	\$1,769.17	\$5,919.00	\$15	0.25%	0.0%	0.1%
300	LYONDELLBASELL INDU-CL A	10/03/11	\$24.50	\$39.46	\$7,350.99	\$11,838.00	\$30	0.25%	0.1%	0.2%
50	LYONDELLBASELL INDU-CL A	10/04/11	\$23.72	\$39.46	\$1,186.09	\$1,973.00	\$5	0.25%	0.0%	0.0%
200	LYONDELLBASELL INDU-CL A	05/02/12	\$42.74	\$39.46	\$8,548.18	\$7,892.00	\$20	0.25%	0.0%	0.1%
700					\$18,854.43	\$27,622.00	\$70	0.25%	0.2%	0.4%
TOTAL INDUSTRIAL RESOURCES										
CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										
325	EMERSON ELECTRIC CO	01/31/12	\$51.25	\$46.77	\$16,656.61	\$15,200.25	\$520	3.42%	0.1%	0.2%
475	EMERSON ELECTRIC CO	03/29/12	\$51.53	\$46.77	\$24,475.09	\$22,215.75	\$760	3.42%	0.1%	0.3%
400	EMERSON ELECTRIC CO	04/27/12	\$52.40	\$46.77	\$20,959.88	\$18,708.00	\$640	3.42%	0.1%	0.3%
1,200					\$62,091.58	\$56,124.00	\$1,920	3.42%	0.3%	0.8%
1,300	GENERAL ELECTRIC CO	02/17/10	\$16.19	\$19.09	\$21,052.07	\$24,817.00	\$884	3.56%	0.1%	0.4%
75	ROCKWELL AUTOMATION INC	08/16/11	\$63.27	\$72.51	\$4,745.24	\$5,438.25	\$128	2.34%	0.0%	0.1%
150	ROCKWELL AUTOMATION INC	08/18/11	\$57.01	\$72.51	\$8,551.37	\$10,876.50	\$255	2.34%	0.1%	0.2%
225					\$13,296.61	\$16,314.75	\$382	2.34%	0.1%	0.2%
Total										
MACHINERY										
50	FLOWERVE CORPORATION	03/22/11	\$124.41	\$102.78	\$6,220.55	\$5,139.00	\$72	1.40%	0.0%	0.1%
50	FLOWERVE CORPORATION	04/14/11	\$127.05	\$102.78	\$6,352.50	\$5,139.00	\$72	1.40%	0.0%	0.1%
50	FLOWERVE CORPORATION	05/02/11	\$127.51	\$102.78	\$6,375.40	\$5,139.00	\$72	1.40%	0.0%	0.1%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012

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	05/20/11	\$120.03	\$102.78	\$9,002.41	\$7,708.50	\$108	1.40%	0.0%	0.1%
225					\$27,950.86	\$23,125.50	\$324	1.40%	0.1%	0.3%
MISC. CAPITAL GOODS										
350	DANAHER CORP	07/01/09	\$30.93	\$51.97	\$10,827.18	\$18,189.50	\$35	0.19%	0.1%	0.3%
300	DANAHER CORP	08/18/09	\$29.73	\$51.97	\$8,920.25	\$15,591.00	\$30	0.19%	0.1%	0.2%
400	DANAHER CORP	02/12/10	\$35.70	\$51.97	\$14,281.10	\$20,788.00	\$40	0.19%	0.1%	0.3%
150	DANAHER CORP	01/13/12	\$50.26	\$51.97	\$7,538.96	\$7,795.50	\$15	0.19%	0.0%	0.1%
200	DANAHER CORP	02/24/12	\$53.30	\$51.97	\$10,659.24	\$10,394.00	\$20	0.19%	0.1%	0.2%
1,400					\$52,226.73	\$72,758.00	\$140	0.19%	0.4%	1.1%
AEROSPACE-DEFENSE										
100	BOEING CO	11/02/11	\$64.42	\$69.61	\$6,441.95	\$6,961.00	\$176	2.53%	0.0%	0.1%
100	BOEING CO	11/08/11	\$65.77	\$69.61	\$6,577.03	\$6,961.00	\$176	2.53%	0.0%	0.1%
125	BOEING CO	11/09/11	\$65.25	\$69.61	\$8,156.38	\$8,701.25	\$220	2.53%	0.0%	0.1%
175	BOEING CO	12/30/11	\$73.83	\$69.61	\$12,921.06	\$12,181.75	\$308	2.53%	0.1%	0.2%
100	BOEING CO	01/26/12	\$75.49	\$69.61	\$7,548.66	\$6,961.00	\$176	2.53%	0.0%	0.1%
600					\$41,645.08	\$41,766.00	\$1,056	2.53%	0.2%	0.6%
85	PRECISION CASTPARTS CORP	06/13/11	\$147.95	\$166.21	\$12,576.07	\$14,127.85	\$10	0.07%	0.1%	0.2%
105	PRECISION CASTPARTS CORP	10/04/11	\$143.92	\$166.21	\$15,111.33	\$17,452.05	\$13	0.07%	0.1%	0.3%
60	PRECISION CASTPARTS CORP	11/02/11	\$162.25	\$166.21	\$9,734.88	\$9,972.60	\$7	0.07%	0.1%	0.1%
50	PRECISION CASTPARTS CORP	01/17/12	\$173.45	\$166.21	\$8,672.52	\$8,310.50	\$6	0.07%	0.0%	0.1%
300					\$46,094.80	\$49,863.00	\$36	0.07%	0.3%	0.7%
	Total				\$87,739.88	\$91,629.00	\$1,092	1.19%	0.5%	1.3%
AUTO TRUCKS - PARTS										
100	LEAR CORP	06/29/10	\$34.00	\$39.85	\$3,400.09	\$3,985.00	\$56	1.41%	0.0%	0.1%
150	LEAR CORP	11/03/10	\$44.46	\$39.85	\$6,669.38	\$5,977.50	\$84	1.41%	0.0%	0.1%
250	LEAR CORP	05/27/11	\$50.40	\$39.85	\$12,600.23	\$9,962.50	\$140	1.41%	0.1%	0.1%
150	LEAR CORP	03/14/12	\$45.92	\$39.85	\$6,887.76	\$5,977.50	\$84	1.41%	0.0%	0.1%
650					\$29,557.46	\$25,902.50	\$364	1.41%	0.1%	0.4%
	TOTAL CAPITAL EQUIPMENT				\$293,915.19	\$310,670.75	\$5,106	1.64%	1.8%	4.5%

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012

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
TECHNOLOGY										
COMMUNICATION - EQUIP. MFRS.										
350	BRCM	04/29/11	\$34.71	\$32.35	\$12,149.31	\$11,322.50	\$0	0.00%	0.1%	0.2%
200	BROADCOM CORP-CL A	05/12/11	\$34.32	\$32.35	\$6,864.46	\$6,470.00	\$0	0.00%	0.0%	0.1%
550					\$19,013.77	\$17,792.50	\$0	0.00%	0.1%	0.3%
850	CISCO SYSTEMS INC	12/30/11	\$18.16	\$16.33	\$15,439.49	\$13,880.50	\$272	1.96%	0.1%	0.2%
500	CISCO SYSTEMS INC	02/21/12	\$20.44	\$16.33	\$10,221.70	\$8,165.00	\$160	1.96%	0.0%	0.1%
350	CISCO SYSTEMS INC	03/14/12	\$20.22	\$16.33	\$7,077.56	\$5,715.50	\$112	1.96%	0.0%	0.1%
700	CISCO SYSTEMS INC	04/03/12	\$20.94	\$16.33	\$14,659.96	\$11,431.00	\$224	1.96%	0.1%	0.2%
2,400					\$47,398.71	\$39,192.00	\$768	1.96%	0.2%	0.6%
200	QUALCOMM INC	07/25/11	\$57.08	\$57.31	\$11,415.80	\$11,462.00	\$200	1.74%	0.1%	0.2%
Total					\$77,828.28	\$68,446.50	\$968	1.41%	0.4%	1.0%
SEMICONDUCTORS										
1,000	APPLIED MATERIALS INC	07/18/11	\$12.36	\$10.33	\$12,358.90	\$10,330.00	\$360	3.48%	0.1%	0.2%
1,300	APPLIED MATERIALS INC	10/14/11	\$11.49	\$10.33	\$14,935.31	\$13,429.00	\$468	3.48%	0.1%	0.2%
500	APPLIED MATERIALS INC	11/02/11	\$11.99	\$10.33	\$5,995.70	\$5,165.00	\$180	3.48%	0.0%	0.1%
700	APPLIED MATERIALS INC	12/30/11	\$10.75	\$10.33	\$7,525.84	\$7,231.00	\$252	3.48%	0.0%	0.1%
600	APPLIED MATERIALS INC	02/01/12	\$12.56	\$10.33	\$7,535.88	\$6,198.00	\$216	3.48%	0.0%	0.1%
500	APPLIED MATERIALS INC	02/07/12	\$12.66	\$10.33	\$6,328.65	\$5,165.00	\$180	3.48%	0.0%	0.1%
4,600					\$54,680.28	\$47,518.00	\$1,656	3.48%	0.3%	0.7%
275	LAM RESEARCH CORP	05/09/11	\$48.39	\$37.30	\$13,308.02	\$10,257.50	\$0	0.00%	0.1%	0.1%
375	LAM RESEARCH CORP	10/31/11	\$42.99	\$37.30	\$16,119.75	\$13,987.50	\$0	0.00%	0.1%	0.2%
650					\$29,427.77	\$24,245.00	\$0	0.00%	0.1%	0.4%
2,000	MICRON TECHNOLOGY INC	10/13/11	\$5.36	\$5.84	\$10,716.60	\$11,680.00	\$0	0.00%	0.1%	0.2%
1,100	MICRON TECHNOLOGY INC	10/24/11	\$5.57	\$5.84	\$6,123.81	\$6,424.00	\$0	0.00%	0.0%	0.1%
1,000	MICRON TECHNOLOGY INC	10/31/11	\$5.63	\$5.84	\$5,634.30	\$5,840.00	\$0	0.00%	0.0%	0.1%
1,000	MICRON TECHNOLOGY INC	11/15/11	\$5.35	\$5.84	\$5,345.40	\$5,840.00	\$0	0.00%	0.0%	0.1%
5,100					\$27,820.11	\$29,784.00	\$0	0.00%	0.2%	0.4%
Total					\$111,928.16	\$101,547.00	\$1,656	1.63%	0.6%	1.5%
COMPUTERS										

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012
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
190	APPLE INC	AAPL	09/24/08	\$127.03	\$577.73	\$24,136.19	\$109,768.70	\$0	0.00%	0.6%	1.6%
100	APPLE INC		05/18/09	\$125.12	\$577.73	\$12,511.76	\$57,773.00	\$0	0.00%	0.3%	0.8%
35	APPLE INC		08/25/10	\$238.79	\$577.73	\$8,357.81	\$20,220.55	\$0	0.00%	0.1%	0.3%
325						\$45,005.76	\$187,762.25	\$0	0.00%	1.1%	2.7%
350	EMC CORP/MASS	EMC	09/18/09	\$17.01	\$23.85	\$5,954.30	\$8,347.50	\$0	0.00%	0.0%	0.1%
900	EMC CORP/MASS		12/01/09	\$17.03	\$23.85	\$15,329.61	\$21,465.00	\$0	0.00%	0.1%	0.3%
500	EMC CORP/MASS		01/20/10	\$17.82	\$23.85	\$8,908.60	\$11,925.00	\$0	0.00%	0.1%	0.2%
250	EMC CORP/MASS		02/07/11	\$25.99	\$23.85	\$6,498.53	\$5,962.50	\$0	0.00%	0.0%	0.1%
2,000						\$36,691.04	\$47,700.00	\$0	0.00%	0.3%	0.7%
50	HEWLETT-PACKARD CO	HPQ	05/21/10	\$46.34	\$22.68	\$2,317.06	\$1,134.00	\$26	2.33%	0.0%	0.0%
450	HEWLETT-PACKARD CO		05/27/10	\$46.77	\$22.68	\$21,044.52	\$10,206.00	\$238	2.33%	0.1%	0.1%
250	HEWLETT-PACKARD CO		06/28/10	\$46.22	\$22.68	\$11,556.13	\$5,670.00	\$132	2.33%	0.0%	0.1%
150	HEWLETT-PACKARD CO		08/13/10	\$40.88	\$22.68	\$6,132.53	\$3,402.00	\$79	2.33%	0.0%	0.0%
300	HEWLETT-PACKARD CO		02/25/11	\$42.69	\$22.68	\$12,805.98	\$6,804.00	\$158	2.33%	0.0%	0.1%
200	HEWLETT-PACKARD CO		05/27/11	\$36.80	\$22.68	\$7,360.12	\$4,536.00	\$106	2.33%	0.0%	0.1%
500	HEWLETT-PACKARD CO		08/09/11	\$30.90	\$22.68	\$15,447.55	\$11,340.00	\$264	2.33%	0.1%	0.2%
600	HEWLETT-PACKARD CO		08/23/11	\$24.31	\$22.68	\$14,586.36	\$13,608.00	\$317	2.33%	0.1%	0.2%
200	HEWLETT-PACKARD CO		11/15/11	\$27.47	\$22.68	\$5,493.88	\$4,536.00	\$106	2.33%	0.0%	0.1%
300	HEWLETT-PACKARD CO		11/23/11	\$25.93	\$22.68	\$7,777.86	\$6,804.00	\$158	2.33%	0.0%	0.1%
400	HEWLETT-PACKARD CO		12/30/11	\$25.71	\$22.68	\$10,284.28	\$9,072.00	\$211	2.33%	0.1%	0.1%
300	HEWLETT-PACKARD CO		03/02/12	\$25.42	\$22.68	\$7,624.68	\$6,804.00	\$158	2.33%	0.0%	0.1%
300	HEWLETT-PACKARD CO		04/10/12	\$23.49	\$22.68	\$7,047.39	\$6,804.00	\$158	2.33%	0.0%	0.1%
4,000						\$129,478.34	\$90,720.00	\$2,112	2.33%	0.5%	1.3%
200	INTL BUSINESS MACHINES CORP	IBM	05/31/12	\$193.60	\$192.90	\$38,719.46	\$38,580.00	\$680	1.76%	0.2%	0.6%
	Total					\$249,894.60	\$364,762.25	\$2,792	0.77%	2.1%	5.3%
	COMPUTER SERVICES/SOFTWARE										
125	CITRIX SYSTEMS INC	CTXS	02/07/11	\$66.59	\$73.08	\$8,324.27	\$9,135.00	\$0	0.00%	0.1%	0.1%
150	CITRIX SYSTEMS INC		05/20/11	\$84.61	\$73.08	\$12,690.96	\$10,962.00	\$0	0.00%	0.1%	0.2%
100	CITRIX SYSTEMS INC		06/30/11	\$79.35	\$73.08	\$7,935.18	\$7,308.00	\$0	0.00%	0.0%	0.1%
100	CITRIX SYSTEMS INC		12/08/11	\$71.15	\$73.08	\$7,114.81	\$7,308.00	\$0	0.00%	0.0%	0.1%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012
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
475						\$36,065.22	\$34,713.00	\$0	0.00%	0.2%	0.5%
325	COGNIZANT TECH SOLUTIONS-A	CTSH	04/09/12	\$75.89	\$58.25	\$24,663.47	\$18,931.25	\$0	0.00%	0.1%	0.3%
100	COGNIZANT TECH SOLUTIONS-A		04/16/12	\$73.13	\$58.25	\$7,312.66	\$5,825.00	\$0	0.00%	0.0%	0.1%
175	COGNIZANT TECH SOLUTIONS-A		05/03/12	\$71.70	\$58.25	\$12,547.76	\$10,193.75	\$0	0.00%	0.1%	0.1%
600						\$44,523.89	\$34,950.00	\$0	0.00%	0.2%	0.5%
100	F5 NETWORKS INC	FFIV	04/16/12	\$122.82	\$103.48	\$12,281.77	\$10,348.00	\$0	0.00%	0.1%	0.2%
125	F5 NETWORKS INC		05/24/12	\$109.62	\$103.48	\$13,702.03	\$12,935.00	\$0	0.00%	0.1%	0.2%
225						\$25,983.80	\$23,283.00	\$0	0.00%	0.1%	0.3%
150	INFORMATICA CORPORATION	INFA	02/14/12	\$47.71	\$41.43	\$7,155.75	\$6,214.50	\$0	0.00%	0.0%	0.1%
100	INTUIT INC	INTU	12/28/10	\$49.77	\$56.23	\$4,977.36	\$5,623.00	\$60	1.07%	0.0%	0.1%
250	INTUIT INC		01/28/11	\$47.00	\$56.23	\$11,750.10	\$14,057.50	\$150	1.07%	0.1%	0.2%
200	INTUIT INC		03/07/11	\$51.78	\$56.23	\$10,355.38	\$11,246.00	\$120	1.07%	0.1%	0.2%
150	INTUIT INC		08/24/11	\$45.53	\$56.23	\$6,829.88	\$8,434.50	\$90	1.07%	0.0%	0.1%
700						\$33,912.72	\$39,361.00	\$420	1.07%	0.2%	0.6%
175	ORACLE CORP	ORCL	10/08/10	\$27.80	\$26.47	\$4,864.32	\$4,632.25	\$42	0.91%	0.0%	0.1%
500	ORACLE CORP		11/02/10	\$29.46	\$26.47	\$14,728.95	\$13,235.00	\$120	0.91%	0.1%	0.2%
800	ORACLE CORP		12/28/10	\$31.63	\$26.47	\$25,304.00	\$21,176.00	\$192	0.91%	0.1%	0.3%
200	ORACLE CORP		03/22/11	\$31.28	\$26.47	\$6,256.26	\$5,294.00	\$48	0.91%	0.0%	0.1%
200	ORACLE CORP		06/13/11	\$31.52	\$26.47	\$6,304.38	\$5,294.00	\$48	0.91%	0.0%	0.1%
225	ORACLE CORP		11/29/11	\$29.87	\$26.47	\$6,721.56	\$5,955.75	\$54	0.91%	0.0%	0.1%
2,100						\$64,179.47	\$55,587.00	\$504	0.91%	0.3%	0.8%
325	TIBCO SOFTWARE INC	TIBX	03/15/12	\$30.53	\$26.75	\$9,923.45	\$8,693.75	\$0	0.00%	0.0%	0.1%
275	TIBCO SOFTWARE INC		04/05/12	\$32.42	\$26.75	\$8,914.79	\$7,356.25	\$0	0.00%	0.0%	0.1%
300	TIBCO SOFTWARE INC		05/24/12	\$29.58	\$26.75	\$8,874.00	\$8,025.00	\$0	0.00%	0.0%	0.1%
900						\$27,712.24	\$24,075.00	\$0	0.00%	0.1%	0.4%
Total						\$239,533.09	\$218,183.50	\$924	0.42%	1.2%	3.2%
TOTAL TECHNOLOGY						\$679,184.13	\$752,939.25	\$6,340	0.84%	4.3%	11.0%

SERVICES

AIR TRANSPORT

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
300	DELTA AIR LINES INC	DAL 02/11/11	\$11.94	\$12.10	\$3,580.71	\$3,630.00	\$0	0.00%	0.0%	0.1%
800	DELTA AIR LINES INC	07/20/11	\$8.22	\$12.10	\$6,573.68	\$9,680.00	\$0	0.00%	0.1%	0.1%
1,100					\$10,154.39	\$13,310.00	\$0	0.00%	0.1%	0.2%
ENERGY										
OIL WELL EQUIPMENT & SERVICES										
300	FMC TECHNOLOGIES INC	FTI 08/26/11	\$41.91	\$40.24	\$12,573.84	\$12,072.00	\$0	0.00%	0.1%	0.2%
150	FMC TECHNOLOGIES INC	09/21/11	\$43.05	\$40.24	\$6,457.79	\$6,036.00	\$0	0.00%	0.0%	0.1%
450					\$19,031.63	\$18,108.00	\$0	0.00%	0.1%	0.3%
150	MARATHON PETROLEUM CORP	MPC 08/02/11	\$43.77	\$36.07	\$6,565.85	\$5,410.50	\$150	2.77%	0.0%	0.1%
200	MARATHON PETROLEUM CORP	08/10/11	\$35.54	\$36.07	\$7,107.24	\$7,214.00	\$200	2.77%	0.0%	0.1%
200	MARATHON PETROLEUM CORP	09/21/11	\$33.46	\$36.07	\$6,691.98	\$7,214.00	\$200	2.77%	0.0%	0.1%
200	MARATHON PETROLEUM CORP	10/03/11	\$27.07	\$36.07	\$5,413.56	\$7,214.00	\$200	2.77%	0.0%	0.1%
750					\$25,778.63	\$27,052.50	\$750	2.77%	0.2%	0.4%
125	NATIONAL - OILWELL INC	NOV 02/15/12	\$83.26	\$66.75	\$10,407.23	\$8,343.75	\$60	0.72%	0.0%	0.1%
75	NATIONAL - OILWELL INC	02/17/12	\$84.24	\$66.75	\$6,318.05	\$5,006.25	\$36	0.72%	0.0%	0.1%
250	NATIONAL - OILWELL INC	03/29/12	\$77.63	\$66.75	\$19,408.53	\$16,687.50	\$120	0.72%	0.1%	0.2%
100	NATIONAL - OILWELL INC	04/30/12	\$75.94	\$66.75	\$7,593.57	\$6,675.00	\$48	0.72%	0.0%	0.1%
550					\$43,727.38	\$36,712.50	\$264	0.72%	0.2%	0.5%
300	SCHLUMBERGER LTD	SLB 11/14/07	\$93.14	\$63.25	\$27,941.28	\$18,975.00	\$330	1.74%	0.1%	0.3%
500	SCHLUMBERGER LTD	12/01/08	\$44.05	\$63.25	\$22,026.70	\$31,625.00	\$550	1.74%	0.2%	0.5%
300	SCHLUMBERGER LTD	03/16/09	\$40.31	\$63.25	\$12,092.34	\$18,975.00	\$330	1.74%	0.1%	0.3%
100	SCHLUMBERGER LTD	01/13/12	\$68.34	\$63.25	\$6,833.88	\$6,325.00	\$110	1.74%	0.0%	0.1%
100	SCHLUMBERGER LTD	02/07/12	\$78.39	\$63.25	\$7,839.21	\$6,325.00	\$110	1.74%	0.0%	0.1%
1,300					\$76,733.41	\$82,225.00	\$1,430	1.74%	0.5%	1.2%
200	TRANSOCEAN LTD	RIG 07/15/11	\$62.38	\$40.83	\$12,476.16	\$8,166.00	\$0	0.00%	0.0%	0.1%
150	TRANSOCEAN LTD	08/02/11	\$60.31	\$40.83	\$9,046.20	\$6,124.50	\$0	0.00%	0.0%	0.1%
350	TRANSOCEAN LTD	11/09/11	\$50.59	\$40.83	\$17,707.55	\$14,290.50	\$0	0.00%	0.1%	0.2%
700					\$39,229.91	\$28,581.00	\$0	0.00%	0.2%	0.4%
Total					\$204,500.96	\$192,679.00	\$2,444	1.27%	1.1%	2.8%
OIL - CRUDE PRODUCTS										

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012
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	ANADARKO PETROLEUM CORP	APC	06/07/11	\$75.46	\$61.00	\$13,206.28	\$10,675.00	\$63	0.59%	0.1%	0.2%
95	ANADARKO PETROLEUM CORP		06/14/11	\$73.44	\$61.00	\$6,976.36	\$5,795.00	\$34	0.59%	0.0%	0.1%
175	ANADARKO PETROLEUM CORP		07/18/11	\$78.96	\$61.00	\$13,817.65	\$10,675.00	\$63	0.59%	0.1%	0.2%
445						\$34,000.29	\$27,145.00	\$160	0.59%	0.2%	0.4%
100	EOG RESOURCES INC	EOG	05/05/10	\$106.92	\$99.30	\$10,692.34	\$9,930.00	\$68	0.68%	0.1%	0.1%
125	EOG RESOURCES INC		08/17/10	\$94.45	\$99.30	\$11,806.66	\$12,412.50	\$85	0.68%	0.1%	0.2%
125	EOG RESOURCES INC		10/04/10	\$96.12	\$99.30	\$12,015.38	\$12,412.50	\$85	0.68%	0.1%	0.2%
150	EOG RESOURCES INC		07/25/11	\$106.46	\$99.30	\$15,968.43	\$14,895.00	\$102	0.68%	0.1%	0.2%
500						\$50,482.81	\$49,650.00	\$340	0.68%	0.3%	0.7%
250	NOBLE ENERGY INC	NBL	02/12/10	\$73.93	\$84.46	\$18,481.93	\$21,115.00	\$220	1.04%	0.1%	0.3%
150	NOBLE ENERGY INC		08/17/10	\$69.30	\$84.46	\$10,395.74	\$12,669.00	\$132	1.04%	0.1%	0.2%
150	NOBLE ENERGY INC		03/07/11	\$93.07	\$84.46	\$13,960.77	\$12,669.00	\$132	1.04%	0.1%	0.2%
550						\$42,838.44	\$46,453.00	\$484	1.04%	0.3%	0.7%
Total											
					\$127,321.54	\$123,248.00	\$984	0.80%	0.7%	1.8%	
OILS - INTEGRATED INTERNATIONAL											
550	BP PLC-SPONS ADR	BP	08/12/11	\$39.72	\$36.46	\$21,846.72	\$20,053.00	\$1,056	5.27%	0.1%	0.3%
550	BP PLC-SPONS ADR		09/15/11	\$39.31	\$36.46	\$21,618.69	\$20,053.00	\$1,056	5.27%	0.1%	0.3%
200	BP PLC-SPONS ADR		10/10/11	\$38.18	\$36.46	\$7,635.46	\$7,292.00	\$384	5.27%	0.0%	0.1%
300	BP PLC-SPONS ADR		10/11/11	\$38.15	\$36.46	\$11,443.74	\$10,938.00	\$576	5.27%	0.1%	0.2%
400	BP PLC-SPONS ADR		10/26/11	\$43.80	\$36.46	\$17,518.04	\$14,584.00	\$768	5.27%	0.1%	0.2%
2,000						\$80,062.65	\$72,920.00	\$3,840	5.27%	0.4%	1.1%
OILS - INTEGRATED DOMESTIC											
125	DEVON ENERGY CORPORATION	DVN	12/27/10	\$76.94	\$59.52	\$9,617.21	\$7,440.00	\$100	1.34%	0.0%	0.1%
100	DEVON ENERGY CORPORATION		01/26/11	\$85.65	\$59.52	\$8,564.95	\$5,952.00	\$80	1.34%	0.0%	0.1%
100	DEVON ENERGY CORPORATION		02/24/11	\$88.47	\$59.52	\$8,847.12	\$5,952.00	\$80	1.34%	0.0%	0.1%
100	DEVON ENERGY CORPORATION		05/19/11	\$82.53	\$59.52	\$8,253.43	\$5,952.00	\$80	1.34%	0.0%	0.1%
125	DEVON ENERGY CORPORATION		09/26/11	\$56.52	\$59.52	\$7,064.85	\$7,440.00	\$100	1.34%	0.0%	0.1%
550						\$42,347.56	\$32,736.00	\$440	1.34%	0.2%	0.5%
200	MARATHON OIL CORP	MRO	05/19/10	\$19.65	\$24.91	\$3,929.33	\$4,982.00	\$136	2.73%	0.0%	0.1%
600	MARATHON OIL CORP		06/28/10	\$19.77	\$24.91	\$11,859.82	\$14,946.00	\$408	2.73%	0.1%	0.2%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012

Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
200	MARATHON OIL CORP		01/27/11	\$27.22	\$24.91	\$5,443.61	\$4,982.00	\$136	2.73%	0.0%	0.1%
200	MARATHON OIL CORP		03/08/11	\$30.79	\$24.91	\$6,158.13	\$4,982.00	\$136	2.73%	0.0%	0.1%
1,200						\$27,390.89	\$29,892.00	\$816	2.73%	0.2%	0.4%
Total						\$69,738.45	\$62,628.00	\$1,256	2.01%	0.4%	0.9%
TOTAL ENERGY						\$481,623.60	\$451,475.00	\$8,524	1.89%	2.6%	6.6%
MUTUAL FUNDS											
		ARIIX									
46,588	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		11/14/07	\$16.81	\$8.51	\$783,148.52	\$396,466.02	\$11,228	2.83%	2.3%	5.8%
749	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/05/07	\$16.73	\$8.51	\$12,534.18	\$6,375.73	\$181	2.83%	0.0%	0.1%
51,742	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/21/07	\$11.30	\$8.51	\$584,684.74	\$440,324.53	\$12,470	2.83%	2.5%	6.4%
540	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		03/24/08	\$10.34	\$8.51	\$5,581.35	\$4,593.54	\$130	2.83%	0.0%	0.1%
1,402	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		06/23/08	\$10.47	\$8.51	\$14,675.88	\$11,928.54	\$338	2.83%	0.1%	0.2%
1,515	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		09/22/08	\$9.39	\$8.51	\$14,225.10	\$12,891.97	\$365	2.83%	0.1%	0.2%
12,033	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/15/08	\$5.76	\$8.51	\$69,307.55	\$102,397.09	\$2,900	2.83%	0.6%	1.5%
1,179	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		01/22/09	\$5.42	\$8.51	\$6,389.39	\$10,032.05	\$284	2.83%	0.1%	0.1%
3,247	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		02/24/09	\$4.76	\$8.51	\$15,453.71	\$27,628.38	\$782	2.83%	0.2%	0.4%
4,065	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		05/22/09	\$5.92	\$8.51	\$24,065.31	\$34,593.88	\$980	2.83%	0.2%	0.5%
3,603	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		07/22/09	\$6.60	\$8.51	\$23,781.49	\$30,663.71	\$868	2.83%	0.2%	0.4%
10,151	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/28/09	\$7.82	\$8.51	\$79,379.48	\$86,383.55	\$2,446	2.83%	0.5%	1.3%
5,911	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/27/10	\$8.69	\$8.51	\$51,367.71	\$50,303.71	\$1,425	2.83%	0.3%	0.7%
1,931	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/27/11	\$7.91	\$8.51	\$15,271.49	\$16,429.88	\$465	2.83%	0.1%	0.2%

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012
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
144,655					\$1,699,865.90	\$1,231,012.59	\$34,862	2.83%	7.0%	17.9%
						\$7,739.45 AI				
TOTAL DOMESTIC EQUITIES					\$5,471,993.52	\$5,194,662.49	\$110,354	1.91%	29.6%	75.6%
INTERNATIONAL										
INTERNATIONAL EQUITY MUTUAL FUNDS										
	SIMTX									
46,713	BERNSTEIN INTERNATIONAL PORTFOLIO	11/14/07	\$28.84	\$11.81	\$1,347,204.80	\$551,681.30	\$11,912	2.16%**	3.1%	8.0%
15,712	BERNSTEIN INTERNATIONAL PORTFOLIO	12/11/07	\$25.26	\$11.81	\$396,889.82	\$185,560.92	\$4,007	2.16%**	1.1%	2.7%
25,705	BERNSTEIN INTERNATIONAL PORTFOLIO	10/08/08	\$13.76	\$11.81	\$353,700.00	\$303,575.37	\$6,555	2.16%**	1.7%	4.4%
1,540	BERNSTEIN INTERNATIONAL PORTFOLIO	12/23/08	\$11.60	\$11.81	\$17,868.38	\$18,191.86	\$393	2.16%**	0.1%	0.3%
794	BERNSTEIN INTERNATIONAL PORTFOLIO	12/30/08	\$12.14	\$11.81	\$9,634.55	\$9,372.65	\$202	2.16%**	0.1%	0.1%
1,281	BERNSTEIN INTERNATIONAL PORTFOLIO	04/22/09	\$10.84	\$11.81	\$13,885.31	\$15,127.82	\$327	2.16%**	0.1%	0.2%
2,095	BERNSTEIN INTERNATIONAL PORTFOLIO	06/23/09	\$12.23	\$11.81	\$25,624.80	\$24,744.80	\$534	2.16%**	0.1%	0.4%
952	BERNSTEIN INTERNATIONAL PORTFOLIO	06/24/09	\$12.31	\$11.81	\$11,715.78	\$11,239.92	\$243	2.16%**	0.1%	0.2%
1,211	BERNSTEIN INTERNATIONAL PORTFOLIO	08/24/09	\$14.24	\$11.81	\$17,246.91	\$14,303.79	\$309	2.16%**	0.1%	0.2%
1,710	BERNSTEIN INTERNATIONAL PORTFOLIO	09/22/09	\$15.24	\$11.81	\$26,054.65	\$20,190.65	\$436	2.16%**	0.1%	0.3%
3,024	BERNSTEIN INTERNATIONAL PORTFOLIO	12/14/09	\$15.14	\$11.81	\$45,779.95	\$35,710.78	\$771	2.16%**	0.2%	0.5%
1,435	BERNSTEIN INTERNATIONAL PORTFOLIO	12/22/09	\$14.91	\$11.81	\$21,400.66	\$16,951.16	\$366	2.16%**	0.1%	0.2%
1,033	BERNSTEIN INTERNATIONAL PORTFOLIO	01/22/10	\$14.66	\$11.81	\$15,139.66	\$12,196.41	\$263	2.16%**	0.1%	0.2%
1,757	BERNSTEIN INTERNATIONAL PORTFOLIO	02/24/10	\$14.28	\$11.81	\$25,092.45	\$20,752.22	\$448	2.16%**	0.1%	0.3%
1,341	BERNSTEIN INTERNATIONAL PORTFOLIO	04/23/10	\$15.35	\$11.81	\$20,580.50	\$15,834.25	\$342	2.16%**	0.1%	0.2%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

As of May 31, 2012

Reporting Currency: US dollars

Portfolio Valuation

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,191	BERNSTEIN INTERNATIONAL PORTFOLIO		05/24/10	\$12.88	\$11.81	\$15,344.51	\$14,069.77	\$304	2.16%**	0.1%	0.2%
107	BERNSTEIN INTERNATIONAL PORTFOLIO		06/23/10	\$13.56	\$11.81	\$1,455.83	\$1,267.95	\$27	2.16%**	0.0%	0.0%
351	BERNSTEIN INTERNATIONAL PORTFOLIO		07/22/10	\$13.76	\$11.81	\$4,833.39	\$4,148.43	\$90	2.16%**	0.0%	0.1%
26	BERNSTEIN INTERNATIONAL PORTFOLIO		08/04/10	\$14.41	\$11.81	\$372.15	\$305.01	\$7	2.16%**	0.0%	0.0%
191	BERNSTEIN INTERNATIONAL PORTFOLIO		03/22/11	\$15.64	\$11.81	\$2,981.81	\$2,251.61	\$49	2.16%**	0.0%	0.0%
986	BERNSTEIN INTERNATIONAL PORTFOLIO		05/26/11	\$15.67	\$11.81	\$15,454.05	\$11,647.25	\$251	2.16%**	0.1%	0.2%
38	BERNSTEIN INTERNATIONAL PORTFOLIO		07/21/11	\$15.77	\$11.81	\$593.85	\$444.73	\$10	2.16%**	0.0%	0.0%
890	BERNSTEIN INTERNATIONAL PORTFOLIO		11/22/11	\$12.25	\$11.81	\$10,899.62	\$10,508.12	\$227	2.16%**	0.1%	0.2%
2,278	BERNSTEIN INTERNATIONAL PORTFOLIO		12/20/11	\$12.32	\$11.81	\$28,071.10	\$26,909.06	\$581	2.16%**	0.2%	0.4%
830	BERNSTEIN INTERNATIONAL PORTFOLIO		12/27/11	\$12.43	\$11.81	\$10,313.67	\$9,799.23	\$212	2.16%**	0.1%	0.1%
309	BERNSTEIN INTERNATIONAL PORTFOLIO		01/04/12	\$12.75	\$11.81	\$3,937.64	\$3,647.34	\$79	2.16%**	0.0%	0.1%
32	BERNSTEIN INTERNATIONAL PORTFOLIO		01/20/12	\$13.18	\$11.81	\$428.24	\$383.73	\$8	2.16%**	0.0%	0.0%
599	BERNSTEIN INTERNATIONAL PORTFOLIO		01/24/12	\$13.22	\$11.81	\$7,922.59	\$7,077.59	\$153	2.16%**	0.0%	0.1%
732	BERNSTEIN INTERNATIONAL PORTFOLIO		02/22/12	\$13.88	\$11.81	\$10,166.59	\$8,650.39	\$187	2.16%**	0.0%	0.1%
78	BERNSTEIN INTERNATIONAL PORTFOLIO		04/23/12	\$13.32	\$11.81	\$1,042.63	\$924.44	\$20	2.16%**	0.0%	0.0%
114,942						\$2,461,635.89	\$1,357,468.54	\$29,310	2.16%	7.7%	19.8%

EMERGING MARKETS

EMERGING MARKETS MUTUAL FUNDS

SNEMX

6,433 BERNSTEIN EMERGING MARKETS PORTFOLIO

\$52.93

\$24.22

\$340,492.08

\$155,806.32

\$1,544

0.99%**

0.9%

2.3%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 31, 2012

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
3,578	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/11/07	\$40.96	\$24.22	\$146,549.13	\$86,655.77	\$859	0.99% **	0.5%	1.3%
2,166	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/09/08	\$14.72	\$24.22	\$31,880.31	\$52,455.24	\$520	0.99% **	0.3%	0.8%
133	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/08/09	\$28.18	\$24.22	\$3,739.37	\$3,213.90	\$32	0.99% **	0.0%	0.0%
115	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/07/10	\$32.81	\$24.22	\$3,766.65	\$2,780.50	\$28	0.99% **	0.0%	0.0%
614	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/14/11	\$23.91	\$24.22	\$14,672.86	\$14,863.09	\$147	0.99% **	0.1%	0.2%
13,038					\$541,100.40	\$315,774.81	\$3,129	0.99%	1.8%	4.6%
TOTAL EQUITIES					\$8,474,729.81	\$6,867,905.84	\$142,793	2.08%	39.1%	100%

DYNAMIC ASSET ALLOCATION OVERLAY

DYNAMIC ASSET ALLOCATION OVERLAY

265,372	OVERLAY A PORTFOLIO CLASS 2	SAOTX	04/14/10	\$10.99	\$9.97	\$2,916,433.48	\$2,645,754.48	\$35,560	1.34% ***	15.1%	50.3%
10,458	OVERLAY A PORTFOLIO CLASS 2		04/15/10	\$10.99	\$9.97	\$114,930.00	\$104,263.16	\$1,401	1.34% ***	0.6%	2.0%
1	OVERLAY A PORTFOLIO CLASS 2		05/05/10	\$10.50	\$9.97	\$11.71	\$11.12	\$0	1.34% ***	0.0%	0.0%
6,039	OVERLAY A PORTFOLIO CLASS 2		12/17/10	\$11.24	\$9.97	\$67,878.30	\$60,208.78	\$809	1.34% ***	0.3%	1.1%
29,469	OVERLAY A PORTFOLIO CLASS 2		12/13/11	\$10.04	\$9.97	\$295,871.67	\$293,808.82	\$3,949	1.34% ***	1.7%	5.6%
311,339						\$3,395,125.16	\$3,104,046.36	\$41,719	1.34%	17.7%	59.0%
181,132	OVERLAY B PORTFOLIO CLASS 2	SBOTX	04/14/10	\$10.38	\$10.68	\$1,880,148.52	\$1,934,488.06	\$46,913	2.43% ***	11.0%	36.8%
6,924	OVERLAY B PORTFOLIO CLASS 2		12/17/10	\$10.52	\$10.68	\$72,841.50	\$73,949.37	\$1,793	2.43% ***	0.4%	1.4%
6,844	OVERLAY B PORTFOLIO CLASS 2		07/28/11	\$10.93	\$10.68	\$74,805.00	\$73,093.99	\$1,773	2.43% ***	0.4%	1.4%
6,919	OVERLAY B PORTFOLIO CLASS 2		12/13/11	\$10.58	\$10.68	\$73,199.22	\$73,891.08	\$1,792	2.43% ***	0.4%	1.4%

Bernstein Global Wealth Management

FRANCES WOOD WILSON FOUNDATION (888-392555)

Portfolio Valuation

As of May 31, 2012
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
201,819					\$2,100,994.24	\$2,155,422.50	\$52,271	2.43%	12.3%	41.0%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY					\$5,496,119.40	\$5,259,468.86	\$93,990	1.79%	29.9%	100%
NET PORTFOLIO VALUE					\$19,072,322.11	\$17,570,982.20	\$385,731	2.01%	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 17,570,982 TOTAL
 <215,195> CASH
 <12,252> ACCRUED INTEREST
17,343,535
 6,860,167 COMMON STOCK
10,483,368 PORTFOLIO FUNDS
17,343,535



FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

PORTFOLIO DETAIL
AS OF 05/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (SEE TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	814,465.06- 4.48-%	814,465.06-			
278,859.07	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	278,859.07 1.000 1.53 %	278,859.07 1.00	0.00	28	0.01 % 0.00 %
<u>STIF & MONEY MARKET FUNDS</u>						
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
18,178	ISHARES TR MSCI EAFE INDEX ETF CUSIP: 464287465	868,181.28 47.760 4.77 %	1,103,225.65 60.69	235,044.37-	31,084	3.58 % 0.00 %
17,105	ISHARES TR RUSSELL 1000 GROWTH INDEX ETF CUSIP: 464287614	1,056,404.80 61.760 5.81 %	1,096,428.79 64.10	40,023.99-	13,838	1.31 % 0.00 %
5,834	ISHARES TR RUSSELL 2000 GROWTH INDEX ETF CUSIP: 464287648	507,966.38 87.070 2.79 %	363,191.59 62.25	144,774.79	3,885	0.76 % 0.00 %
22,020	VANGUARD INTL EQUITY INDEX FD MSCI EMERGING MKTS ETF CUSIP: 922042858	837,200.40 38.020 4.60 %	949,185.35 43.11	111,984.95-	19,950	2.38 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY			3,512,031.38	242,278.52-	68,758	2.10 %





FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

PORTFOLIO DETAIL

AS OF 05/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>MUTUAL FUNDS-FIXED INCOME</u>						
4,731	ISHARES TR BARCLAYS AGGREGATE BD ETF CUSIP: 464287226	527,790.36 111.560 2.90 %	499,910.58 105.67	27,879.78	13,956	2.64 % 0.00 %
2,100	ISHARES TR BARCLAYS MBS BD ETF CUSIP: 464288588	227,766.00 108.460 1.25 %	227,598.00 108.38	168.00	6,941	3.05 % 0.00 %
21,970	ISHARES TR BARCLAYS 1-3 YEAR CREDIT BD ETF CUSIP: 464288646	2,302,016.60 104.780 12.66 %	2,299,845.03 104.68	2,171.57	40,139	1.74 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME		3,057,572.96	3,027,353.61	30,219.35	61,036	2.00 %
TOTAL EQUITY SECURITIES		6,327,325.82	6,539,384.99	212,059.17	129,794	2.05 %
<u>MUTUAL FUNDS</u>						
37,095.919	ADVISORS INNER CIRCLE FD CAMBIAR SMALL CAP FD INSTL CL CUSIP: 0075W0593	630,259.66 16.990 3.47 %	700,000.00 18.87	69,740.34	0	0.00 % 0.00 %
82,103.629	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	506,579.39 6.170 2.79 %	662,423.00 8.07	155,843.61	147,458	29.11 % 0.00 %
71,610.557	PIMCO FDS GLOBAL BD FD US\$ HEDGED INSTL CL CUSIP: 693390130	749,762.53 10.470 4.12 %	700,000.00 9.78	49,762.53	19,406	2.59 % 0.00 %



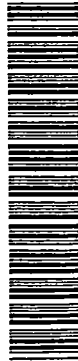
PORTFOLIO DETAIL

FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

AS OF 05/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
244,200.243	T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL CUSIP: 457751408	4,266,178.25 17.470 23.46 %	4,000,000.00 16.38	266,178.25	7,326	0.17 % 0.00 %
45,939.363	PRICE T ROWE FDS REAL ESTATE FD CUSIP: 779919109	921,084.23 20.050 5.06 %	719,000.98 15.65	202,083.25	19,295	2.09 % 0.00 %
42,633.242	VANGUARD INDEX FDS 500 INDEX FD SIGNAL SHS CUSIP: 922908496	4,268,866.52 100.130 23.47 %	4,299,048.34 100.84	30,181.82-	85,394	2.00 % 0.00 %
TOTAL MUTUAL FUNDS		11,342,730.58	11,080,472.32	262,258.26	278,880	2.46 %
PROPRIETARY FUNDS						
23,404.355	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 CUSIP: 76628R615	239,660.60 10.240 1.32 %	239,426.55 10.23	234.05	3,955	1.65 % 0.00 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT CUSIP: 997000JA3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000ND2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %





FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

PORTFOLIO DETAIL

AS OF 05/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING CVS CORP SECURITIES LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000GDO	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING ELECTRONIC DATA SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000JQ8	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT CUSIP: 997000NNO	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING HALLIBURTON ON RCPT OF FINAL PMT CUSIP: 997000BE3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING KING PHARMACEUTICALS ON RCPT OF FINAL PMT CUSIP: 997000QD9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING LEHMAN BROTHERS HLDGS INC ON RCPT OF FINAL PMT CUSIP: 997001PZ9	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000HZ0	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %



PORTFOLIO DETAIL
AS OF 05/31/12

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FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1	CLASS ACTION PENDING MERRILL LYNCH / TYCO ON RCPT OF FINAL PMT CUSIP: 997000VV3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING QWEST COMMUNICATIONS LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000JR6	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT CUSIP: 997000KE3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT CUSIP: 997001AH5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING XEROX CORP ON RCPT OF FINAL PMT CUSIP: 997000TT1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		17,374,111.01	17,323,677.87	50,433.14	412,657	2.27 %
INCOME PORTFOLIO						
INCOME CASH		814,465.06 4.48 %	814,465.06			





FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

PORTFOLIO DETAIL

AS OF 05/31/12

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
		18,188,576.07	18,138,142.93	50,433.14	412,657	2.27%
TOTAL ASSETS						

① 18,188,576 Portfolio Funds

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2012

FORM 990-PF

PART IV

LINE 1a, b

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FRANCES WOOD WILSON FOUNDATION IA
ACCOUNT NO. 1124163

06/01/11 THROUGH 05/31/12

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
SALES					
VARIOUS	1,342,264.76	FEDERATED MKKT PRIME OBLIG-I #10 FFS	1,342,264.76	1,342,264.76-	0.00
VARIOUS	1,607,044.96	FEDERATED TRSY OBLIG MM-I #68 FFS	1,607,044.96	1,607,044.96-	0.00
09/09/11	10,784	ISHARES MSCI EMERGING MKTS INDEX ETF	438,581.16	499,399.65-	60,818.49-
06/14/11	4,468	ISHARES TR RUSSELL 2000 GROWTH INDEX	404,674.17	278,152.21-	126,521.96
03/13/12	32,290	ISHRS RUSSELL TOP 200 GRWTH INDX ETF	1,095,589.66	999,995.47-	95,594.19
06/16/11	240,813	MFS CORE GROWTH-I	4,397,245.38	2,983,673.07-	1,413,572.31
06/10/11	41,067.762	PIMCO COMMODITY REALRTN STRATEGY-I	400,000.00	337,577.00-	62,423.00
02/21/12	51,112.516	RIDGEWORTH FD-CORPORATE BD #RGCE	481,479.90	432,923.01-	48,556.89
TOTAL SALES			10,166,879.99	8,481,030.13-	1,685,849.86
TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED			10,166,879.99	8,481,030.13-	1,685,849.86

① 1,685,850 Realized Gain
on sales

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, 2011 to May 31, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Non-Covered								
09/02/2010	06/01/2011	500	DELL INC	16.03	12.27	8,014.10	6,136.75	\$1,877.35
02/15/2011	06/02/2011	175	CAMERON INTERNATIONAL CORP	46.30	58.51	8,101.94	10,238.81	\$(2,136.87)
02/23/2011	06/02/2011	600	STEEL DYNAMICS INC	16.68	18.28	10,006.98	10,970.70	\$(963.72)
11/10/2010	06/06/2011	150	SOUTHWESTERN ENERGY	43.21	37.92	6,481.58	5,688.45	\$793.13
12/13/2010	06/13/2011	58	HUNTINGTON INGALLS INDUST-WI	36.65	35.83	2,125.96	2,078.15	\$47.81
11/24/2010	06/13/2011	125	HUNTINGTON INGALLS INDUST-WI	36.65	34.49	4,581.80	4,311.50	\$270.30
06/29/2010	06/14/2011	100	JOHNSON & JOHNSON	66.97	59.10	6,696.52	5,910.23	\$786.29
10/08/2010	06/20/2011	100	NEWFIELD EXPLORATION CO	63.24	58.52	6,324.24	5,851.64	\$472.60
03/22/2011	06/20/2011	1,600	SPRINT NEXTEL CORP	5.17	4.49	8,277.76	7,191.84	\$1,085.92
12/08/2010	06/21/2011	150	PARKER HANNIFIN CORP	85.72	85.06	12,857.69	12,758.61	\$99.08
03/07/2011	06/29/2011	150	MOTOROLA SOLUTIONS INC	46.08	40.13	6,911.84	6,019.38	\$892.46
03/14/2011	07/12/2011	275	MOTOROLA SOLUTIONS INC	43.52	40.96	11,969.05	11,263.62	\$705.43
03/14/2011	07/12/2011	50	MOTOROLA SOLUTIONS INC	43.52	40.96	2,176.19	2,047.93	\$128.26
03/07/2011	07/12/2011	175	MOTOROLA SOLUTIONS INC	43.52	40.13	7,616.67	7,022.61	\$594.06
07/20/2010	07/13/2011	100	NEWS CORP	16.14	12.65	1,614.13	1,265.28	\$348.85
03/08/2011	07/15/2011	500	AT&T INC	30.40	28.52	15,200.00	14,260.75	\$939.25
03/22/2011	07/19/2011	800	SPRINT NEXTEL CORP	5.25	4.49	4,200.80	3,595.92	\$604.88
04/21/2011	07/19/2011	400	SPRINT NEXTEL CORP	5.25	4.80	2,100.40	1,919.60	\$180.80
03/08/2011	07/21/2011	800	AT&T INC	30.30	28.52	24,241.44	22,817.20	\$1,424.24
10/06/2010	07/21/2011	500	DELL INC	17.25	13.23	8,625.00	6,615.40	\$2,009.60
09/02/2010	07/21/2011	300	DELL INC	17.25	12.27	5,175.00	3,682.05	\$1,492.95
10/15/2010	07/21/2011	100	DELL INC	17.25	14.32	1,725.00	1,431.65	\$293.35
08/05/2010	07/21/2011	50	GOODRICH CORP	98.08	75.18	4,903.84	3,758.75	\$1,145.09
02/07/2011	07/26/2011	200	RIVERBED TECHNOLOGY INC	31.00	38.22	6,200.94	7,644.88	\$(1,443.94)
11/10/2010	07/27/2011	225	SOUTHWESTERN ENERGY	47.71	37.92	10,734.73	8,532.68	\$2,202.05
04/04/2011	07/28/2011	400	AT&T INC	29.26	30.72	11,704.00	12,288.60	\$(584.60)
04/08/2011	07/28/2011	300	AT&T INC	29.26	30.55	8,778.00	9,163.86	\$(385.86)
03/08/2011	07/28/2011	100	AT&T INC	29.26	28.52	2,926.00	2,852.15	\$73.85
12/27/2010	07/28/2011	50	DEVON ENERGY CORPORATION	79.97	76.94	3,998.50	3,846.89	\$151.61
08/18/2010	07/28/2011	175	DEVON ENERGY CORPORATION	79.97	63.02	13,994.75	11,028.45	\$2,966.30
08/20/2010	07/28/2011	100	DEVON ENERGY CORPORATION	79.97	62.08	7,997.00	6,207.95	\$1,789.05
11/10/2010	07/28/2011	75	GOODRICH CORP	94.38	84.96	7,078.50	6,371.85	\$706.65
08/05/2010	07/28/2011	125	GOODRICH CORP	94.38	75.18	11,797.50	9,396.88	\$2,400.62

FRANCES WOOD WILSON FOUNDATION (888-39255)

Capital Gains

June 01, 2011 to May 31, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/13/2011	07/28/2011	125	GOODRICH CORP	94.38	91.17	11,797.50	11,395.78	\$401.72
04/08/2011	07/28/2011	375	HCA HOLDINGS INC	27.22	33.35	10,207.50	12,504.41	\$(2,296.91)
05/24/2011	07/28/2011	225	HCA HOLDINGS INC	27.22	34.39	6,124.50	7,736.67	\$(1,612.17)
03/22/2011	07/28/2011	300	JUNIPER NETWORKS INC	23.79	39.50	7,137.00	11,849.64	\$(4,712.64)
11/24/2010	07/28/2011	150	NORTHROP GRUMMAN CORP	60.71	56.18	9,106.50	8,427.52	\$678.98
02/15/2011	07/28/2011	75	OCCIDENTAL PETROLEUM CORP	99.75	102.42	7,481.25	7,681.43	\$(200.18)
04/19/2011	07/28/2011	25	OCCIDENTAL PETROLEUM CORP	99.75	98.16	2,493.75	2,453.92	\$39.83
08/17/2010	07/28/2011	125	OCCIDENTAL PETROLEUM CORP	99.75	76.67	12,468.75	9,583.19	\$2,885.56
02/03/2011	07/28/2011	225	RELIANCE STEEL & ALUMINUM	47.18	55.01	10,615.50	12,376.87	\$(1,761.37)
04/21/2011	07/28/2011	1,300	SPRINT NEXTEL CORP	4.34	4.80	5,642.00	6,238.70	\$(596.70)
05/04/2011	07/29/2011	200	NETAPP INC	47.69	51.25	9,537.60	10,249.02	\$(711.42)
08/11/2010	08/01/2011	100	MONSANTO CO	71.99	57.67	7,198.94	5,767.17	\$1,431.77
02/25/2011	08/03/2011	400	LOWE'S COS INC	20.39	25.40	8,155.20	10,158.36	\$(2,003.16)
08/11/2010	08/03/2011	75	MONSANTO CO	70.68	57.67	5,301.01	4,325.38	\$975.63
12/28/2010	08/03/2011	25	MONSANTO CO	70.68	67.01	1,767.00	1,675.32	\$91.68
05/04/2011	08/03/2011	125	NETAPP INC	45.74	51.25	5,717.25	6,405.64	\$(688.39)
11/24/2010	08/03/2011	250	RAYTHEON COMPANY	42.95	46.84	10,738.58	11,710.45	\$(971.87)
11/26/2010	08/05/2011	100	ALLERGAN INC	76.95	67.62	7,695.44	6,761.83	\$933.61
09/07/2010	08/05/2011	200	STARBUCKS CORP	37.30	24.81	7,460.30	4,961.94	\$2,498.36
08/11/2010	08/09/2011	300	GAP INC/THE	15.91	17.88	4,772.43	5,363.37	\$(590.94)
04/21/2011	08/09/2011	500	SPRINT NEXTEL CORP	3.20	4.80	1,601.70	2,399.50	\$(797.80)
05/03/2011	08/09/2011	1,300	SPRINT NEXTEL CORP	3.20	5.18	4,164.42	6,730.75	\$(2,566.33)
05/20/2011	08/10/2011	500	NABORS INDUSTRIES LTD	18.70	26.69	9,351.75	13,344.80	\$(3,993.05)
02/22/2011	08/10/2011	450	NABORS INDUSTRIES LTD	18.70	28.05	8,416.58	12,624.62	\$(4,208.04)
02/22/2011	08/10/2011	550	TESORO CORPORATION	19.30	23.80	10,617.15	13,091.54	\$(2,474.39)
12/27/2010	08/11/2011	125	DEVON ENERGY CORPORATION	68.03	76.94	8,504.05	9,617.23	\$(1,113.18)
05/19/2011	08/11/2011	175	HESS CORP	55.39	77.83	9,692.90	13,620.13	\$(3,927.23)
11/18/2010	08/11/2011	150	HESS CORP	55.39	70.15	8,308.20	10,522.52	\$(2,214.32)
08/16/2010	08/11/2011	150	HESS CORP	55.39	52.48	8,308.20	7,871.28	\$436.92
04/19/2011	08/11/2011	75	OCCIDENTAL PETROLEUM CORP	84.64	98.16	6,348.31	7,361.76	\$(1,013.45)
10/04/2010	08/16/2011	150	ALTRIA GROUP INC	25.53	23.89	3,828.76	3,584.09	\$244.67
03/04/2011	08/16/2011	250	RAYTHEON COMPANY	41.06	51.28	10,265.13	12,819.98	\$(2,554.85)
04/28/2011	08/22/2011	50	RIVERBED TECHNOLOGY INC	20.51	34.84	1,025.32	1,742.23	\$(716.91)
04/28/2011	08/22/2011	200	RIVERBED TECHNOLOGY INC	20.51	34.84	4,101.26	6,968.90	\$(2,867.64)

FRANCES WOOD WILSON FOUNDATION (888-39255)

Capital Gains

June 01, 2011 to May 31, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/07/2011	08/22/2011	150	RIVERBED TECHNOLOGY INC	20.51	38.22	3,075.95	5,733.66	\$(2,657.71)
01/07/2011	08/23/2011	5	DOW CHEMICAL	26.00	34.99	130.01	174.94	\$(44.93)
02/03/2011	08/23/2011	400	DOW CHEMICAL	26.00	36.67	10,401.04	14,666.56	\$(4,265.52)
01/19/2011	08/23/2011	250	DOW CHEMICAL	26.00	35.68	6,500.65	8,920.98	\$(2,420.33)
10/08/2010	08/24/2011	200	ACCENTURE PLC-CL A	50.31	45.59	10,061.50	9,118.00	\$943.50
12/28/2010	08/24/2011	100	STANLEY BLACK & DECKER INC	58.91	67.03	5,891.42	6,703.02	\$(811.60)
11/24/2010	09/08/2011	150	NORTHROP GRUMMAN CORP	53.18	56.18	7,976.42	8,427.52	\$(451.10)
09/23/2010	09/08/2011	425	ORACLE CORP	26.58	27.35	11,297.78	11,624.73	\$(326.95)
04/19/2011	09/12/2011	75	OCCIDENTAL PETROLEUM CORP	79.17	98.16	5,938.09	7,361.76	\$(1,423.67)
12/28/2010	09/12/2011	75	STANLEY BLACK & DECKER INC	53.51	67.03	4,013.43	5,027.27	\$(1,013.84)
04/08/2011	09/12/2011	50	STANLEY BLACK & DECKER INC	53.51	75.67	2,675.62	3,783.55	\$(1,107.93)
11/10/2010	09/14/2011	25	GOLDMAN SACHS GROUP INC	104.87	166.83	2,621.72	4,170.63	\$(1,548.91)
11/10/2010	09/14/2011	25	GOLDMAN SACHS GROUP INC	104.87	166.83	2,621.72	4,170.64	\$(1,548.92)
12/28/2010	09/28/2011	100	MONSANTO CO	63.66	67.01	6,366.09	6,701.26	\$(335.17)
06/14/2011	09/30/2011	55	ANADARKO PETROLEUM CORP	64.82	73.44	3,564.99	4,038.94	\$(473.95)
07/06/2011	09/30/2011	150	ANADARKO PETROLEUM CORP	64.82	78.51	9,722.70	11,776.56	\$(2,053.86)
04/08/2011	09/30/2011	175	STANLEY BLACK & DECKER INC	49.54	75.67	8,668.80	13,242.43	\$(4,573.63)
06/14/2011	09/30/2011	100	STANLEY BLACK & DECKER INC	49.54	68.62	4,953.60	6,862.01	\$(1,908.41)
11/08/2010	10/04/2011	700	ALCOA INC	8.78	13.90	6,147.26	9,730.98	\$(3,583.72)
06/03/2011	10/04/2011	75	OCCIDENTAL PETROLEUM CORP	68.67	104.65	5,149.95	7,848.46	\$(2,698.51)
03/22/2011	10/04/2011	150	PROCTER & GAMBLE CO	62.43	61.23	9,364.61	9,183.86	\$180.75
12/07/2010	10/06/2011	800	ALCOA INC	9.86	14.21	7,890.00	11,371.76	\$(3,481.76)
11/08/2010	10/06/2011	200	ALCOA INC	9.86	13.90	1,972.50	2,780.28	\$(807.78)
11/02/2010	10/12/2011	200	LIMITED BRANDS INC	42.26	29.79	8,452.10	5,957.24	\$2,494.86
11/24/2010	10/14/2011	250	NORTHROP GRUMMAN CORP	54.45	56.18	13,613.48	14,045.86	\$(432.38)
11/10/2010	10/19/2011	25	ACCENTURE PLC-CL A	57.53	45.06	1,438.25	1,126.54	\$311.71
04/29/2011	10/20/2011	250	RIVERBED TECHNOLOGY INC	24.67	34.85	6,166.80	8,711.35	\$(2,544.55)
04/28/2011	10/20/2011	100	RIVERBED TECHNOLOGY INC	24.67	34.84	2,466.72	3,484.45	\$(1,017.73)
07/27/2011	10/24/2011	75	UNITED TECHNOLOGIES CORP	76.48	84.48	5,735.96	6,335.84	\$(599.88)
10/04/2011	10/24/2011	75	UNITED TECHNOLOGIES CORP	76.48	68.45	5,735.95	5,133.44	\$602.51
11/24/2010	10/25/2011	200	NORTHROP GRUMMAN CORP	56.49	56.18	11,298.34	11,236.68	\$61.66
02/15/2011	10/27/2011	125	BORGWARNER INC	75.07	79.52	9,383.83	9,940.38	\$(556.55)
10/27/2010	10/27/2011	50	CITRIX SYSTEMS INC	75.25	64.26	3,762.73	3,213.00	\$549.73
12/31/2010	10/27/2011	500	DELTA AIR LINES INC	8.72	12.56	4,358.35	6,282.10	\$(1,923.75)

FRANCES WOOD WILSON FOUNDATION (888-39255)

Capital Gains

June 01, 2011 to May 31, 2012
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/08/2010	10/27/2011	300	DELTA AIR LINES INC	8.72	13.99	2,615.01	4,197.69	\$(1,582.68)
02/25/2011	10/27/2011	100	DIRECTV-CLASS A	47.68	46.07	4,768.16	4,607.00	\$161.16
11/24/2010	10/27/2011	450	WELLS FARGO & COMPANY	27.17	27.00	12,225.83	12,149.78	\$76.05
11/26/2010	10/28/2011	150	LIMITED BRANDS INC	43.79	33.67	6,568.05	5,049.86	\$1,518.19
03/22/2011	10/31/2011	100	PROCTER & GAMBLE CO	64.44	61.23	6,443.66	6,122.57	\$321.09
11/10/2010	11/01/2011	75	GOLDMAN SACHS GROUP INC	104.82	166.83	7,861.25	12,511.91	\$(4,650.66)
02/07/2011	11/04/2011	100	MONSANTO CO	71.46	75.58	7,145.67	7,558.33	\$(412.66)
11/26/2010	11/07/2011	100	ALLERGAN INC	83.93	67.62	8,392.52	6,761.83	\$1,630.69
04/08/2011	11/08/2011	100	PROCTER & GAMBLE CO	63.83	62.01	6,382.75	6,201.03	\$181.72
02/23/2011	11/09/2011	175	ROVI CORP	29.83	53.47	5,220.25	9,356.82	\$(4,136.57)
02/23/2011	11/10/2011	75	ROVI CORP	28.38	53.47	2,128.59	4,010.06	\$(1,881.47)
06/30/2011	11/10/2011	125	ROVI CORP	28.38	57.58	3,547.65	7,196.90	\$(3,649.25)
07/25/2011	11/11/2011	300	ARUBA NETWORKS INC	23.43	24.90	7,030.32	7,470.06	\$(439.74)
07/25/2011	11/11/2011	300	ARUBA NETWORKS INC	23.43	24.90	7,030.32	7,470.06	\$(439.74)
10/10/2011	11/18/2011	50	ESTEE LAUDER COMPANIES-CL A	113.06	93.09	5,653.21	4,654.56	\$998.65
08/23/2011	12/06/2011	175	LAS VEGAS SANDS CORP	45.56	41.13	7,972.93	7,197.31	\$775.62
05/12/2011	12/06/2011	250	RIVERBED TECHNOLOGY INC	26.95	37.63	6,737.55	9,407.38	\$(2,669.83)
04/12/2011	12/07/2011	200	CONOCOPHILLIPS	72.27	77.29	14,453.08	15,457.56	\$(1,004.48)
06/07/2011	12/07/2011	150	CONOCOPHILLIPS	72.27	71.60	10,839.81	10,739.43	\$100.38
05/19/2011	12/07/2011	100	CONOCOPHILLIPS	72.27	72.59	7,226.54	7,258.58	\$(32.04)
09/22/2011	12/08/2011	150	PEPSICO INC	64.48	60.25	9,671.60	9,037.04	\$634.56
03/07/2011	12/09/2011	75	CELGENE CORP	63.41	53.61	4,755.75	4,020.63	\$735.12
06/07/2011	12/12/2011	200	CONOCOPHILLIPS	70.40	71.60	14,080.66	14,319.24	\$(238.58)
07/18/2011	12/12/2011	100	CONOCOPHILLIPS	70.40	75.51	7,040.33	7,551.32	\$(510.99)
03/07/2011	12/13/2011	550	METLIFE INC	31.48	45.90	17,314.33	25,242.64	\$(7,928.31)
04/27/2011	12/13/2011	50	METLIFE INC	31.48	44.52	1,574.03	2,225.95	\$(651.92)
04/13/2011	12/13/2011	150	METLIFE INC	31.48	44.39	4,722.09	6,658.79	\$(1,936.70)
03/07/2011	12/14/2011	75	CELGENE CORP	63.24	53.61	4,742.67	4,020.63	\$722.04
05/02/2011	12/14/2011	75	CELGENE CORP	63.24	60.12	4,742.67	4,508.69	\$233.98
06/03/2011	12/16/2011	200	RIVERBED TECHNOLOGY INC	23.56	37.46	4,711.96	7,492.06	\$(2,780.10)
02/25/2011	12/21/2011	350	LOWE'S COS INC	25.64	25.40	8,972.74	8,888.57	\$84.17
06/24/2011	12/21/2011	300	UNITEDHEALTH GROUP INC	49.90	50.48	14,971.02	15,145.14	\$(174.12)
03/07/2011	01/05/2012	75	BORGWARNER INC	66.21	76.34	4,966.08	5,725.13	\$(759.05)
02/15/2011	01/05/2012	50	BORGWARNER INC	66.21	79.52	3,310.72	3,976.15	\$(665.43)

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
02/15/2011	01/06/2012	250	LIMITED BRANDS INC	39.00	32.58	9,750.00	8,145.00	\$1,605.00
06/06/2011	01/06/2012	200	LIMITED BRANDS INC	39.00	37.04	7,800.00	7,408.64	\$391.36
02/07/2011	01/06/2012	75	MONSANTO CO	77.37	75.58	5,802.95	5,668.75	\$134.20
02/23/2011	01/06/2012	25	MONSANTO CO	77.37	70.24	1,934.32	1,756.04	\$178.28
06/01/2011	01/09/2012	200	LYONDELLBASELL INDU-CL A	34.46	42.76	6,891.10	8,552.60	\$(-1,661.50)
10/31/2011	01/09/2012	225	PEPSICO INC	65.39	63.19	14,713.18	14,216.83	\$496.35
07/20/2011	01/12/2012	200	CONOCOPHILLIPS	70.79	75.70	14,158.60	15,140.20	\$(-981.60)
07/25/2011	01/12/2012	100	CONOCOPHILLIPS	70.79	74.70	7,079.30	7,469.69	\$(-390.39)
04/08/2011	01/19/2012	50	PROCTER & GAMBLE CO	66.14	62.01	3,306.95	3,100.52	\$206.43
04/19/2011	01/19/2012	50	PROCTER & GAMBLE CO	66.14	63.72	3,306.95	3,186.14	\$120.81
05/31/2011	01/20/2012	150	FMC TECHNOLOGIES INC	52.54	44.39	7,881.48	6,659.19	\$1,222.29
01/11/2012	01/25/2012	225	WATSON PHARMACEUTICALS INC	57.53	63.25	12,943.33	14,232.22	\$(-1,288.89)
12/02/2011	01/26/2012	50	SALESFORCE.COM INC	118.26	119.34	5,912.82	5,967.13	\$(-54.31)
05/02/2011	01/27/2012	175	CELGENE CORP	73.05	60.12	12,782.88	10,520.29	\$2,262.59
06/01/2011	01/31/2012	150	LYONDELLBASELL INDU-CL A	42.90	42.76	6,434.34	6,414.45	\$19.89
03/01/2011	01/31/2012	550	LOWE'S COS INC	26.85	26.02	14,767.50	14,308.42	\$459.08
03/08/2011	01/31/2012	200	LOWE'S COS INC	26.85	26.63	5,370.00	5,326.12	\$43.88
04/19/2011	01/31/2012	100	PROCTER & GAMBLE CO	62.88	63.72	6,288.41	6,372.27	\$(-83.86)
06/01/2011	02/02/2012	150	LYONDELLBASELL INDU-CL A	43.31	42.76	6,496.26	6,414.45	\$81.81
09/14/2011	02/03/2012	50	GOODRICH CORP	125.50	84.74	6,274.96	4,236.82	\$2,038.14
08/04/2011	02/03/2012	50	VF CORP	133.38	110.65	6,668.99	5,532.59	\$1,136.40
09/14/2011	02/07/2012	50	GOODRICH CORP	125.36	84.74	6,267.78	4,236.82	\$2,030.96
05/31/2011	02/09/2012	150	FMC TECHNOLOGIES INC	53.41	44.39	8,011.64	6,659.19	\$1,352.45
09/14/2011	02/09/2012	50	GOODRICH CORP	125.40	84.74	6,270.12	4,236.81	\$2,033.31
10/21/2011	02/09/2012	200	HARLEY DAVIDSON INC	46.54	37.13	9,308.82	7,425.62	\$1,883.20
02/23/2011	02/09/2012	100	MONSANTO CO	78.24	70.24	7,824.36	7,024.15	\$800.21
04/27/2011	02/09/2012	250	METLIFE INC	37.46	44.52	9,364.88	11,129.72	\$(-1,764.84)
08/16/2011	02/09/2012	100	ROCKWELL AUTOMATION INC	81.94	63.27	8,193.62	6,326.98	\$1,866.64
12/08/2011	02/09/2012	50	SALESFORCE.COM INC	127.25	122.94	6,362.28	6,147.21	\$215.07
08/09/2011	02/09/2012	50	VF CORP	142.17	105.66	7,108.50	5,283.24	\$1,825.26
03/07/2011	02/10/2012	150	ACCENTURE PLC-CL A	56.75	52.24	8,513.03	7,836.35	\$676.68
08/02/2011	02/13/2012	200	MARATHON PETROLEUM CORP	43.54	43.77	8,707.84	8,754.46	\$(-46.62)
03/08/2011	02/13/2012	100	MARATHON PETROLEUM CORP	43.54	39.86	4,353.92	3,986.03	\$367.89
05/18/2011	02/14/2012	200	GENERAL MILLS INC	39.76	39.83	7,952.36	7,965.78	\$(-13.42)

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
10/10/2011	02/15/2012	200	ESTEE LAUDER COMPANIES-CL A	55.46	46.55	11,091.74	9,309.11	\$1,782.63
03/07/2011	02/16/2012	100	ACCENTURE PLC-CL A	58.04	52.24	5,803.67	5,224.23	\$579.44
08/18/2011	02/21/2012	600	CMS ENERGY CORP	21.62	18.85	12,973.32	11,310.12	\$1,663.20
10/10/2011	02/21/2012	400	CMS ENERGY CORP	21.62	20.16	8,648.88	8,063.52	\$585.36
02/23/2011	02/23/2012	50	MONSANTO CO	77.69	70.24	3,884.34	3,512.07	\$372.27
03/22/2011	02/23/2012	50	MONSANTO CO	77.69	68.68	3,884.33	3,433.76	\$450.57
06/09/2011	02/28/2012	250	GENERAL MOTORS CO	26.24	29.46	6,559.80	7,365.85	\$(806.05)
06/09/2011	02/28/2012	100	GENERAL MOTORS CO	26.24	29.46	2,623.92	2,946.34	\$(322.42)
11/01/2011	03/09/2012	700	SEAGATE TECHNOLOGY	28.37	15.93	19,859.98	11,151.21	\$8,708.77
04/27/2011	03/20/2012	225	MOODY'S CORP	41.68	38.00	9,377.87	8,550.36	\$827.51
06/24/2011	03/20/2012	200	UNITEDHEALTH GROUP INC	55.07	50.48	11,013.46	10,096.76	\$916.70
08/09/2011	03/09/2012	50	CBRE GROUP INC	19.15	16.96	957.46	847.79	\$109.67
08/09/2011	03/09/2012	350	CBRE GROUP INC	19.15	16.96	6,702.26	5,934.53	\$767.73
01/26/2012	03/21/2012	25	LAS VEGAS SANDS CORP	57.72	49.83	1,443.12	1,245.77	\$197.35
08/23/2011	03/21/2012	125	LAS VEGAS SANDS CORP	57.72	41.13	7,215.59	5,140.94	\$2,074.65
03/28/2011	03/26/2012	50	DTE ENERGY COMPANY	55.35	47.83	2,767.36	2,391.44	\$375.92
06/03/2011	03/27/2012	200	METLIFE INC	38.14	42.00	7,627.76	8,399.80	\$(772.04)
10/04/2011	03/27/2012	200	METLIFE INC	38.14	26.09	7,627.76	5,218.50	\$2,409.26
10/26/2011	04/03/2012	275	ILLUMINA INC	51.76	30.76	14,234.17	8,458.97	\$5,775.20
10/27/2011	04/11/2012	50	GENERAL MILLS INC	38.56	39.46	1,928.03	1,973.22	\$(45.19)
05/18/2011	04/11/2012	150	GENERAL MILLS INC	38.56	39.83	5,784.09	5,974.34	\$(190.25)
08/24/2011	04/11/2012	150	GENERAL MILLS INC	38.56	36.80	5,784.09	5,520.38	\$263.71
04/25/2011	04/12/2012	475	GAMESTOP CORP	21.53	26.43	10,228.18	12,553.44	\$(2,325.26)
01/13/2012	04/18/2012	650	NEXEN INC	19.06	17.71	12,389.72	11,509.94	\$879.78
11/08/2011	04/20/2012	100	PERRIGO INC	105.99	91.07	10,599.21	9,107.22	\$1,491.99
08/09/2011	04/24/2012	350	CBRE GROUP INC	18.18	16.96	6,361.92	5,934.53	\$427.39
04/27/2011	04/25/2012	200	EXPRESS SCRIPTS HOLDING CO	57.00	54.28	11,400.00	10,855.36	\$544.64
05/20/2011	04/25/2012	150	EXPRESS SCRIPTS HOLDING CO	57.00	60.02	8,550.00	9,002.64	\$(452.64)
01/10/2012	04/25/2012	150	EXPRESS SCRIPTS HOLDING CO	57.00	50.29	8,550.00	7,544.21	\$1,005.79
10/21/2011	04/25/2012	200	MARVELL TECHNOLOGY GROUP LT	14.83	13.56	2,965.16	2,711.68	\$253.48
05/12/2011	04/25/2012	200	POTASH CORP OF SASKATCHEWAN	44.10	51.29	8,820.00	10,257.06	\$(1,437.06)
06/09/2011	04/26/2012	350	MOODY'S CORP	42.02	40.02	14,708.08	14,008.47	\$699.61
04/27/2011	04/26/2012	125	MOODY'S CORP	42.02	38.00	5,252.89	4,750.20	\$502.69
12/07/2011	05/03/2012	1,400	MORGAN STANLEY	16.34	16.71	22,879.92	23,394.00	\$(514.08)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/02/2011	05/07/2012	500	MARVELL TECHNOLOGY GROUP LT	14.00	13.64	7,000.00	6,818.75	\$181.25
11/07/2011	05/07/2012	500	MARVELL TECHNOLOGY GROUP LT	14.00	14.31	7,000.00	7,156.25	\$(156.25)
10/21/2011	05/07/2012	400	MARVELL TECHNOLOGY GROUP LT	14.00	13.56	5,600.00	5,423.36	\$176.64
01/13/2012	05/08/2012	125	VERTEX PHARMACEUTICALS INC	61.11	36.69	7,638.76	4,585.86	\$3,052.90
12/14/2011	05/17/2012	225	ILLUMINA INC	43.81	26.55	9,857.25	5,974.56	\$3,882.69
06/22/2011	05/21/2012	200	QUALCOMM INC	57.08	54.25	11,416.00	10,850.60	\$565.40
01/10/2012	05/23/2012	250	POTASH CORP OF SASKATCHEWAN	39.03	43.31	9,757.50	10,828.55	\$(1,071.05)
02/07/2012	05/23/2012	150	POTASH CORP OF SASKATCHEWAN	39.03	46.30	5,854.50	6,944.60	\$(1,090.10)
08/15/2011	05/24/2012	1,200	CORNING INC	12.78	15.01	15,336.24	18,010.08	\$(2,673.84)
Subtotal For Short Term Non-Covered						1,581,089.54	1,615,105.42	-34,015.88

Long Term Non-Covered

11/30/2009	06/01/2011	400	DELL INC	16.03	14.14	6,411.28	5,654.00	\$757.28
04/16/2009	06/06/2011	375	TIME WARNER INC	35.16	21.43	13,184.63	8,035.64	\$5,148.99
09/03/2009	06/07/2011	200	DEVON ENERGY CORPORATION	80.74	61.08	16,147.56	12,215.12	\$3,932.44
07/21/2009	06/07/2011	125	DEVON ENERGY CORPORATION	80.74	56.23	10,092.23	7,028.67	\$3,063.56
04/29/2010	06/07/2011	150	NEWFIELD EXPLORATION CO	70.13	58.22	10,520.24	8,732.67	\$1,787.57
04/29/2010	06/20/2011	75	NEWFIELD EXPLORATION CO	63.24	58.22	4,743.18	4,366.33	\$376.85
11/14/2007	06/21/2011	617.175	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.95	14.99	9,843.94	9,251.45	\$592.49
04/15/2009	06/21/2011	350	TIME WARNER CABLE	75.67	28.03	26,485.34	9,811.69	\$16,673.65
08/05/2009	06/22/2011	1,200	CONSTELLATION BRANDS INC-A	21.55	14.06	25,862.52	16,871.16	\$8,991.36
02/12/2010	06/27/2011	175	COOPER INDUSTRIES PLC	58.53	43.46	10,243.14	7,605.62	\$2,637.52
06/23/2009	06/30/2011	650	SMITHFIELD FOODS INC	21.96	12.29	14,275.17	7,989.28	\$6,285.89
10/02/2009	07/13/2011	250	INGERSOLL-RAND PLC	46.41	29.44	11,602.50	7,359.33	\$4,243.17
06/24/2010	07/13/2011	1,000	NEWS CORP	16.14	12.94	16,141.30	12,935.60	\$3,205.70
04/16/2009	07/13/2011	500	NEWS CORP	16.14	7.78	8,070.65	3,889.70	\$4,180.95
07/10/2009	07/13/2011	100	NEWS CORP	16.14	8.17	1,614.13	816.77	\$797.36
10/02/2009	07/13/2011	2,600	OFFICE DEPOT INC	3.95	6.16	10,265.32	16,021.46	\$(5,756.14)
04/14/2010	07/15/2011	86.549	OVERLAY A PORTFOLIO CLASS 2	11.67	10.99	1,010.03	951.17	\$58.86
04/14/2010	07/21/2011	897.356	OVERLAY B PORTFOLIO CLASS 2	10.97	10.38	9,844.00	9,314.56	\$529.44
03/17/2008	07/21/2011	28	APPLE INC	387.74	125.38	10,856.62	3,510.60	\$7,346.02
05/05/2010	07/21/2011	250	EXPRESS SCRIPTS HOLDING CO	55.46	51.10	13,865.80	12,774.45	\$1,091.35
05/21/2010	07/21/2011	100	EXPRESS SCRIPTS HOLDING CO	55.46	49.65	5,546.32	4,964.96	\$581.36
05/05/2010	07/21/2011	25	GOODRICH CORP	98.08	73.73	2,451.92	1,843.13	\$608.79

FRANCES WOOD WILSON FOUNDATION (888-39255)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/17/2010	07/26/2011	325	ENSCO PLC-CL A	52.51	42.19	17,067.12	13,711.75	\$3,355.37
06/10/2010	07/27/2011	250	DOW CHEMICAL	35.55	25.86	8,886.58	6,463.75	\$2,422.83
07/20/2010	07/27/2011	100	DOW CHEMICAL	35.55	24.73	3,554.63	2,473.09	\$1,081.54
11/14/2007	07/28/2011	23,917.636	BERNSTEIN INTERNATIONAL PORTFOLIO	15.48	28.84	370,245.00	689,784.62	\$(319,539.62)
04/14/2010	07/28/2011	10,863.402	OVERLAY A PORTFOLIO CLASS 2	11.64	10.99	126,450.00	119,388.79	\$7,061.21
11/14/2007	07/28/2011	5,905.117	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	9.38	16.81	55,390.00	99,265.02	\$(43,875.02)
02/12/2010	07/28/2011	375	COOPER INDUSTRIES PLC	53.35	43.46	20,006.25	16,297.77	\$3,708.48
05/07/2009	07/28/2011	200	JPMORGAN CHASE & CO	40.68	37.28	8,136.00	7,455.58	\$680.42
07/20/2010	07/28/2011	375	NEWS CORP	16.11	12.65	6,041.25	4,744.80	\$1,296.45
11/14/2007	07/28/2011	250	TOTAL SA-SPON ADR	54.68	79.52	13,670.00	19,881.22	\$(6,211.22)
05/21/2010	08/03/2011	700	LOWE'S COS INC	20.39	23.87	14,271.60	16,709.28	\$(2,437.68)
03/17/2008	08/05/2011	25	APPLE INC	376.44	125.38	9,410.91	3,134.46	\$6,276.45
03/08/2010	08/09/2011	550	GAP INC/THE	15.91	22.32	8,749.46	12,274.08	\$(3,524.62)
03/04/2010	08/09/2011	400	GAP INC/THE	15.91	21.94	6,363.24	8,774.64	\$(2,411.40)
11/23/2009	08/10/2011	2,700	OFFICE DEPOT INC	2.52	6.60	6,804.00	17,810.55	\$(11,006.55)
08/02/2010	08/11/2011	175	HESS CORP	55.39	55.56	9,692.90	9,722.93	\$(30.03)
11/14/2007	08/15/2011	25	GOOGLE INC-CL A	547.66	657.50	13,691.58	16,437.55	\$(2,745.97)
04/07/2010	08/16/2011	150	ALTRIA GROUP INC	25.53	20.86	3,828.77	3,129.70	\$699.07
03/17/2008	08/16/2011	25	APPLE INC	379.33	125.38	9,483.17	3,134.46	\$6,348.71
06/29/2010	08/16/2011	100	JOHNSON & JOHNSON	63.93	59.10	6,393.02	5,910.23	\$482.79
11/14/2007	08/19/2011	10	GOOGLE INC-CL A	502.03	657.50	5,020.33	6,575.02	\$(1,554.69)
07/10/2009	08/19/2011	825	NEWS CORP	15.72	8.17	12,970.73	6,738.35	\$6,232.38
11/14/2007	08/22/2011	923.077	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	16.25	14.99	15,000.00	13,836.92	\$1,163.08
04/28/2010	08/30/2011	250	ROYAL CARIBBEAN CRUISES LTD	25.89	34.92	6,472.45	8,729.05	\$(2,256.60)
01/28/2010	08/30/2011	150	ROYAL CARIBBEAN CRUISES LTD	25.89	25.82	3,883.47	3,872.58	\$10.89
07/20/2010	09/02/2011	725	NEWS CORP	16.46	12.65	11,930.02	9,173.28	\$2,756.74
07/10/2009	09/02/2011	375	NEWS CORP	16.46	8.17	6,170.70	3,062.89	\$3,107.81
02/17/2010	09/12/2011	450	GENERAL ELECTRIC CO	14.98	16.19	6,738.75	7,287.25	\$(548.50)
08/25/2010	09/14/2011	50	GOLDMAN SACHS GROUP INC	104.87	143.63	5,243.45	7,181.49	\$(1,938.04)
03/05/2008	09/20/2011	150	CELGENE CORP	64.23	57.08	9,634.85	8,561.98	\$1,072.87
11/14/2007	09/22/2011	10	GOOGLE INC-CL A	521.32	657.50	5,213.22	6,575.02	\$(1,361.80)
11/14/2007	09/23/2011	3,409.025	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	16.27	14.99	55,464.84	51,101.29	\$4,363.55
07/09/2010	09/23/2011	25	AMAZON.COM INC	219.93	116.40	5,498.17	2,909.89	\$2,588.28
11/14/2007	09/27/2011	744.879	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	16.11	14.99	12,000.00	11,165.74	\$834.26

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03/17/2008	09/29/2011	15	APPLE INC	401.26	125.38	6,018.83	1,880.68	\$4,138.15
06/19/2008	09/29/2011	10	APPLE INC	401.26	179.96	4,012.56	1,799.62	\$2,212.94
02/03/2009	09/30/2011	125	BUNGE LTD	58.67	42.09	7,333.63	5,261.71	\$2,071.92
07/01/2009	09/30/2011	100	BUNGE LTD	58.67	61.33	5,866.90	6,133.06	\$(266.16)
09/23/2010	09/30/2011	100	CITRIX SYSTEMS INC	56.45	68.71	5,644.57	6,870.53	\$(1,225.96)
02/05/2010	10/05/2011	100	NOBLE ENERGY INC	72.41	71.73	7,241.07	7,173.46	\$67.61
10/02/2009	10/07/2011	250	INGERSOLL-RAND PLC	28.15	29.44	7,038.73	7,359.32	\$(320.59)
07/01/2009	10/10/2011	175	BUNGE LTD	56.46	61.33	9,881.03	10,732.86	\$(851.83)
06/10/2010	10/10/2011	250	BUNGE LTD	56.46	51.87	14,115.75	12,966.53	\$1,149.22
03/31/2009	10/11/2011	300	THE WALT DISNEY CO.	32.55	18.07	9,764.10	5,421.81	\$4,342.29
01/28/2010	10/11/2011	600	NEXEN INC	16.05	21.72	9,631.20	13,030.98	\$(3,399.78)
09/04/2009	10/11/2011	400	NEXEN INC	16.05	20.29	6,420.80	8,114.00	\$(1,693.20)
07/17/2009	10/11/2011	300	NEXEN INC	16.05	19.75	4,815.60	5,924.22	\$(1,108.62)
11/14/2007	10/14/2011	79,855	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	15.97	14.99	1,275.29	1,197.03	\$78.26
04/14/2010	10/14/2011	138,904	OVERLAY A PORTFOLIO CLASS 2	11.17	10.99	1,551.56	1,526.55	\$25.01
10/08/2010	10/19/2011	75	ACCENTURE PLC-CL A	57.53	45.59	4,314.76	3,419.25	\$895.51
03/05/2008	10/20/2011	100	CELGENE CORP	65.97	57.08	6,596.59	5,707.99	\$888.60
11/14/2007	10/21/2011	787,008	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	16.01	14.99	12,600.00	11,797.25	\$802.75
10/15/2010	10/24/2011	700	DELL INC	15.56	14.32	10,890.88	10,021.55	\$869.33
08/25/2009	10/24/2011	4	NVR INC	652.71	683.58	2,610.83	2,734.31	\$(123.48)
07/28/2009	10/24/2011	15	NVR INC	652.71	610.32	9,790.60	9,154.75	\$635.85
09/23/2010	10/27/2011	50	CITRIX SYSTEMS INC	75.25	68.71	3,762.73	3,435.27	\$327.46
08/05/2010	10/27/2011	125	CELGENE CORP	65.19	56.16	8,148.68	7,020.03	\$1,128.65
08/05/2010	10/27/2011	25	CELGENE CORP	65.19	56.16	1,629.74	1,404.00	\$225.74
05/25/2010	10/27/2011	125	DIRECTV-CLASS A	47.68	36.72	5,960.20	4,589.68	\$1,370.52
01/22/2010	10/27/2011	400	WELLS FARGO & COMPANY	27.17	28.02	10,867.40	11,206.20	\$(338.80)
10/27/2010	10/28/2011	100	CITRIX SYSTEMS INC	72.95	64.26	7,295.23	6,426.00	\$869.23
12/03/2009	10/28/2011	400	CONOCOPHILLIPS	71.90	51.68	28,760.60	20,670.16	\$8,090.44
10/25/2010	10/28/2011	75	FLOWERVE CORPORATION	94.07	116.12	7,055.55	8,708.92	\$(1,653.37)
10/27/2010	10/28/2011	50	STARBUCKS CORP	42.51	28.12	2,125.56	1,405.77	\$719.79
09/07/2010	10/28/2011	250	STARBUCKS CORP	42.51	24.81	10,627.80	6,202.43	\$4,425.37
09/18/2009	11/01/2011	200	JOHNSON CONTROLS INC	31.51	27.60	6,302.66	5,519.22	\$783.44
05/07/2009	11/02/2011	215	JPMORGAN CHASE & CO	33.38	37.28	7,177.19	8,014.75	\$(837.56)
11/14/2007	11/07/2011	12,360,939	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	16.18	14.99	200,000.00	185,290.48	\$14,709.52

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06/23/2009	11/07/2011	550	SMITHFIELD FOODS INC	22.59	12.29	12,424.17	6,760.16	\$5,664.01
04/14/2010	11/08/2011	249,320	OVERLAY B PORTFOLIO CLASS 2	11.03	10.38	2,750.00	2,587.94	\$162.06
03/01/2010	11/09/2011	435	COMCAST CORP-CL A	21.87	16.77	9,513.84	7,295.12	\$2,218.72
05/07/2009	11/11/2011	85	JPMORGAN CHASE & CO	33.38	37.28	2,837.56	3,168.62	\$(331.06)
01/20/2010	11/11/2011	215	JPMORGAN CHASE & CO	33.38	42.91	7,177.37	9,224.62	\$(2,047.25)
03/01/2010	11/15/2011	400	COMCAST CORP-CL A	22.07	16.77	8,829.40	6,708.16	\$2,121.24
06/28/2010	11/16/2011	50	MARATHON PETROLEUM CORP	34.40	25.59	1,720.01	1,279.43	\$440.58
05/19/2010	11/16/2011	350	MARATHON PETROLEUM CORP	34.40	25.43	12,040.07	8,901.79	\$3,138.28
11/10/2010	11/17/2011	75	GOLDMAN SACHS GROUP INC	92.56	166.83	6,942.15	12,511.90	\$(5,569.75)
10/19/2010	11/22/2011	275	GILEAD SCIENCES INC	38.54	37.06	10,599.30	10,191.34	\$407.96
02/05/2010	11/22/2011	200	GILEAD SCIENCES INC	38.54	45.98	7,708.58	9,196.86	\$(1,488.28)
01/26/2010	11/22/2011	113	GILEAD SCIENCES INC	38.54	45.18	4,355.35	5,105.86	\$(750.51)
09/18/2009	11/22/2011	200	JOHNSON CONTROLS INC	28.76	27.60	5,752.66	5,519.22	\$233.44
02/12/2010	11/22/2011	100	NOBLE ENERGY INC	90.35	73.93	9,035.00	7,392.77	\$1,642.23
04/14/2010	11/25/2011	945,167	OVERLAY B PORTFOLIO CLASS 2	10.76	10.38	10,170.00	9,810.83	\$359.17
05/18/2009	11/25/2011	200	JPMORGAN CHASE & CO	28.65	35.88	5,729.72	7,176.46	\$(1,446.74)
01/20/2010	12/05/2011	235	JPMORGAN CHASE & CO	33.73	42.91	7,927.49	10,082.72	\$(2,155.23)
12/03/2009	12/07/2011	150	CONOCOPHILLIPS	72.27	51.68	10,839.81	7,751.31	\$3,088.50
08/05/2010	12/09/2011	50	CELGENE CORP	63.41	56.16	3,170.50	2,808.01	\$362.49
07/20/2010	12/12/2011	245	COMCAST CORP-CL A	23.01	18.70	5,637.35	4,582.70	\$1,054.65
11/10/2010	12/21/2011	175	ACCENTURE PLC-CL A	51.49	45.06	9,010.00	7,885.76	\$1,124.24
09/18/2009	12/21/2011	400	EMC CORP/MASS	21.44	17.01	8,576.44	6,804.92	\$1,771.52
04/14/2010	12/23/2011	1,065,099	OVERLAY B PORTFOLIO CLASS 2	10.63	10.38	11,322.00	11,055.73	\$266.27
11/26/2010	01/05/2012	300	LIMITED BRANDS INC	39.28	33.67	11,784.00	10,099.71	\$1,684.29
11/14/2007	01/06/2012	15	GOOGLE INC-CL A	652.87	657.50	9,793.02	9,862.53	\$(69.51)
11/26/2010	01/06/2012	100	LIMITED BRANDS INC	39.00	33.67	3,900.00	3,366.57	\$533.43
11/14/2007	01/12/2012	10	GOOGLE INC-CL A	628.72	657.50	6,287.19	6,575.01	\$(287.82)
05/19/2010	01/12/2012	500	MARATHON OIL CORP	30.44	19.65	15,221.10	9,823.33	\$5,397.77
04/14/2010	01/20/2012	98,114	OVERLAY A PORTFOLIO CLASS 2	10.37	10.99	1,017.44	1,078.27	\$(60.83)
01/20/2010	01/20/2012	200	JOHNSON CONTROLS INC	31.56	29.21	6,311.84	5,842.84	\$469.00
04/14/2010	01/25/2012	2,968,451	OVERLAY A PORTFOLIO CLASS 2	10.46	10.99	31,050.00	32,623.28	\$(1,573.28)
04/14/2010	01/25/2012	7,323,748	OVERLAY B PORTFOLIO CLASS 2	10.78	10.38	78,950.00	76,020.50	\$2,929.50
11/10/2010	01/25/2012	125	ACCENTURE PLC-CL A	57.02	45.06	7,128.11	5,632.69	\$1,495.42
11/13/2009	01/25/2012	200	BROADCOM CORP-CL A	35.71	28.30	7,141.84	5,660.47	\$1,481.37

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06/28/2010	01/25/2012	250	MARATHON PETROLEUM CORP	38.50	25.59	9,626.23	6,397.17	\$3,229.06
10/27/2010	01/27/2012	250	STARBUCKS CORP	47.07	28.12	11,766.95	7,028.85	\$4,738.10
01/28/2011	02/01/2012	75	ALLERGAN INC	88.52	69.52	6,638.80	5,214.07	\$1,424.73
11/30/2009	02/02/2012	300	INGERSOLL-RAND PLC	36.27	34.08	10,881.18	10,224.67	\$656.51
12/28/2010	02/06/2012	150	INTUIT INC	58.08	49.77	8,711.63	7,466.04	\$1,245.59
01/20/2010	02/07/2012	250	JOHNSON CONTROLS INC	33.03	29.21	8,257.70	7,303.55	\$954.15
07/09/2010	02/09/2012	75	AMAZON.COM INC	185.07	116.40	13,880.60	8,729.66	\$5,150.94
06/19/2008	02/09/2012	25	APPLE INC	494.53	179.96	12,363.27	4,499.06	\$7,864.21
07/01/2009	02/09/2012	50	DANAHER CORP	52.44	30.93	2,621.87	1,546.74	\$1,075.13
06/16/2009	02/09/2012	150	DANAHER CORP	52.44	30.75	7,865.63	4,611.81	\$3,253.82
07/01/2009	02/09/2012	100	DANAHER CORP	52.44	30.93	5,243.75	3,093.48	\$2,150.27
10/08/2010	02/09/2012	400	ORACLE CORP	28.83	27.80	11,531.68	11,118.44	\$413.24
08/18/2010	02/10/2012	150	UNITED PARCEL SERVICE-CL B	76.39	66.33	11,458.76	9,950.15	\$1,508.61
01/27/2011	02/13/2012	100	MARATHON PETROLEUM CORP	43.54	35.24	4,353.92	3,523.53	\$830.39
01/20/2010	02/14/2012	250	JOHNSON CONTROLS INC	33.19	29.21	8,296.63	7,303.55	\$993.08
08/30/2010	02/14/2012	200	JOHNSON CONTROLS INC	33.19	27.15	6,637.30	5,429.68	\$1,207.62
10/15/2010	02/17/2012	700	DELL INC	18.13	14.32	12,688.41	10,021.55	\$2,666.86
11/24/2010	02/17/2012	350	GENERAL MOTORS CO	27.19	33.55	9,516.08	11,741.49	\$(2,225.41)
01/26/2011	02/21/2012	900	DELTA AIR LINES INC	9.82	11.88	8,838.09	10,690.47	\$(1,852.38)
02/11/2011	02/21/2012	300	DELTA AIR LINES INC	9.82	11.94	2,946.03	3,580.71	\$(634.68)
07/20/2010	02/21/2012	345	DOW CHEMICAL	34.68	24.73	11,965.22	8,532.16	\$3,433.06
10/27/2010	02/22/2012	50	CITRIX SYSTEMS INC	73.47	64.26	3,673.45	3,213.00	\$460.45
02/07/2011	02/22/2012	25	CITRIX SYSTEMS INC	73.47	66.59	1,836.73	1,664.85	\$171.88
11/12/2010	02/22/2012	100	CITRIX SYSTEMS INC	73.47	64.84	7,346.90	6,484.39	\$862.51
04/14/2010	02/24/2012	1,240,430	OVERLAY A PORTFOLIO CLASS 2	10.71	10.99	13,285.00	13,632.33	\$(347.33)
06/19/2008	02/28/2012	25	APPLE INC	533.76	179.96	13,343.97	4,499.06	\$8,844.91
06/19/2008	03/06/2012	25	APPLE INC	529.77	179.96	13,244.15	4,499.06	\$8,745.09
05/18/2009	03/06/2012	155	JPMORGAN CHASE & CO	39.31	35.88	6,093.62	5,561.76	\$531.86
11/10/2010	03/20/2012	82	GOLDMAN SACHS GROUP INC	126.74	166.83	10,393.02	13,679.68	\$(3,286.66)
07/20/2010	03/21/2012	205	DOW CHEMICAL	35.04	24.73	7,183.18	5,069.84	\$2,113.34
07/20/2010	03/22/2012	350	TRAVELERS COS INC/THE	58.19	49.42	20,365.45	17,296.41	\$3,069.04
02/03/2009	03/22/2012	300	TRAVELERS COS INC/THE	58.19	39.20	17,456.10	11,760.42	\$5,695.68
03/03/2011	03/22/2012	200	TRAVELERS COS INC/THE	58.19	59.39	11,637.40	11,877.06	\$(239.66)
11/10/2010	03/23/2012	68	GOLDMAN SACHS GROUP INC	125.91	166.83	8,561.83	11,344.13	\$(2,782.30)

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02/07/2011	03/23/2012	2	GOLDMAN SACHS GROUP INC	125.91	166.90	251.82	333.80	\$(81.98)
03/03/2011	03/26/2012	275	DTE ENERGY COMPANY	55.35	47.53	15,220.48	13,070.89	\$2,149.59
02/07/2011	03/27/2012	48	GOLDMAN SACHS GROUP INC	126.89	166.90	6,090.72	8,011.14	\$(1,920.42)
02/23/2011	03/27/2012	27	GOLDMAN SACHS GROUP INC	126.89	162.31	3,426.03	4,382.33	\$(956.30)
11/13/2009	03/28/2012	400	BROADCOM CORP-CL A	38.51	27.08	15,404.24	10,830.43	\$4,573.81
11/10/2010	03/28/2012	300	DOW CHEMICAL	34.23	31.67	10,267.80	9,499.77	\$768.03
01/07/2011	03/28/2012	195	DOW CHEMICAL	34.23	34.99	6,674.07	6,822.80	\$(148.73)
09/10/2010	04/12/2012	200	UNITED PARCEL SERVICE-CL B	79.33	67.79	15,865.54	13,558.68	\$2,306.86
04/14/2010	04/18/2012	80,246	OVERLAY A PORTFOLIO CLASS 2	10.71	10.99	859.43	881.90	\$(22.47)
10/27/2010	04/20/2012	150	STARBUCKS CORP	59.40	28.12	8,910.63	4,217.31	\$4,693.32
03/07/2011	04/23/2012	100	BORGWARNER INC	80.32	76.34	8,031.60	7,633.50	\$398.10
04/14/2010	04/24/2012	9,024,505	OVERLAY A PORTFOLIO CLASS 2	10.61	10.99	95,750.00	99,179.31	\$(3,429.31)
04/14/2010	04/24/2012	5,257,117	OVERLAY B PORTFOLIO CLASS 2	10.89	10.38	57,250.00	54,568.87	\$2,681.13
06/19/2008	04/24/2012	15	APPLE INC	562.23	179.96	8,433.39	2,699.43	\$5,733.96
09/24/2008	04/24/2012	10	APPLE INC	562.23	127.03	5,622.26	1,270.33	\$4,351.93
03/22/2011	04/24/2012	25	FLOWERVE CORP	111.95	124.41	2,798.63	3,110.27	\$(311.64)
03/22/2011	04/24/2012	75	FLOWERVE CORP	111.29	124.41	8,346.41	9,330.83	\$(984.42)
10/25/2010	04/24/2012	25	FLOWERVE CORP	111.29	116.12	2,782.14	2,902.97	\$(120.83)
09/03/2010	04/25/2012	350	BROADCOM CORP-CL A	36.20	33.29	12,670.74	11,652.83	\$1,017.91
11/10/2010	04/25/2012	150	EXPRESS SCRIPTS HOLDING CO	57.00	51.88	8,550.00	7,782.29	\$767.71
03/07/2011	04/25/2012	150	EXPRESS SCRIPTS HOLDING CO	57.00	54.64	8,550.00	8,195.63	\$354.37
05/21/2010	04/25/2012	100	EXPRESS SCRIPTS HOLDING CO	57.00	49.65	5,700.00	4,964.95	\$735.05
12/28/2010	04/25/2012	800	MARVELL TECHNOLOGY GROUP LT	14.83	18.47	11,860.64	14,778.16	\$(2,917.52)
10/27/2010	04/25/2012	700	MARVELL TECHNOLOGY GROUP LT	14.83	18.33	10,378.06	12,830.37	\$(2,452.31)
12/28/2010	04/25/2012	225	POTASH CORP OF SASKATCHEWAN	44.10	48.05	9,922.50	10,811.56	\$(889.06)
04/08/2011	04/25/2012	125	POTASH CORP OF SASKATCHEWAN	44.10	58.62	5,512.50	7,327.49	\$(1,814.99)
11/09/2010	05/08/2012	200	UNITED PARCEL SERVICE-CL B	77.54	69.44	15,508.76	13,887.48	\$1,621.28
10/22/2010	05/08/2012	200	UNITED PARCEL SERVICE-CL B	77.54	69.74	15,508.76	13,948.14	\$1,560.62
12/30/2010	05/08/2012	100	UNITED PARCEL SERVICE-CL B	77.54	72.73	7,754.38	7,273.05	\$481.33
09/10/2010	05/08/2012	100	UNITED PARCEL SERVICE-CL B	77.54	67.79	7,754.38	6,779.34	\$975.04
12/13/2010	05/09/2012	350	NORTHROP GRUMMAN CORP	60.81	58.03	21,284.24	20,310.41	\$973.83
01/06/2010	05/15/2012	1,100	CONSTELLATION BRANDS INC-A	19.20	16.04	21,120.22	17,645.54	\$3,474.68
11/14/2007	05/17/2012	75	GILEAD SCIENCES INC	50.82	44.23	3,811.50	3,317.32	\$494.18
03/20/2009	05/17/2012	225	GILEAD SCIENCES INC	50.82	44.95	11,434.50	10,113.95	\$1,320.55

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01/26/2010	05/17/2012	187	GILEAD SCIENCES INC	50.82	45.18	9,503.34	8,449.51	\$1,053.83
02/23/2011	05/21/2012	350	QUALCOMM INC	57.08	57.45	19,978.00	20,108.90	\$(130.90)
01/28/2011	05/21/2012	250	QUALCOMM INC	57.08	54.32	14,270.00	13,579.95	\$690.05
03/22/2011	05/21/2012	200	QUALCOMM INC	57.08	52.78	11,416.00	10,555.30	\$860.70
04/08/2011	05/21/2012	200	QUALCOMM INC	57.08	54.03	11,416.00	10,805.26	\$610.74
05/19/2011	05/22/2012	200	TRANSOCEAN LTD	43.91	68.92	8,782.00	13,784.06	\$(5,002.06)
11/14/2007	05/24/2012	685.358	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	16.05	14.99	11,000.00	10,273.52	\$726.48
10/08/2009	05/24/2012	600	CORNING INC	12.78	15.65	7,668.12	9,390.29	\$(1,722.17)
03/22/2011	05/30/2012	50	MONSANTO CO	76.79	68.68	3,839.31	3,433.75	\$405.56
04/08/2011	05/30/2012	250	MONSANTO CO	76.79	67.29	19,196.55	16,822.65	\$2,373.90
05/06/2011	05/30/2012	100	MONSANTO CO	76.79	65.33	7,678.62	6,532.95	\$1,145.67
05/27/2011	05/30/2012	100	MONSANTO CO	76.79	69.38	7,678.62	6,938.23	\$740.39
02/23/2011	05/31/2012	260	CITIGROUP INC	26.27	46.99	6,829.32	12,216.10	\$(5,386.78)
03/08/2011	05/31/2012	240	CITIGROUP INC	26.27	45.69	6,303.98	10,964.87	\$(4,660.89)
06/18/2010	05/31/2012	650	JPMORGAN CHASE & CO	33.13	38.86	21,536.84	25,259.98	\$(3,723.14)
06/05/2009	05/31/2012	300	JPMORGAN CHASE & CO	33.13	34.88	9,940.08	10,465.14	\$(525.06)
09/01/2010	05/31/2012	300	JPMORGAN CHASE & CO	33.13	37.26	9,940.08	11,177.46	\$(1,237.38)
07/10/2009	05/31/2012	300	JPMORGAN CHASE & CO	33.13	33.09	9,940.08	9,925.80	\$14.28
05/18/2009	05/31/2012	145	JPMORGAN CHASE & CO	33.13	35.88	4,804.37	5,202.93	\$(398.56)
Subtotal For Long Term Non-Covered						2,889,774.42	3,032,124.72	-142,350.30
LT Cap Gains Distributions From Bernstein Funds								
	12/16/2011		OVERLAY A PORTFOLIO CLASS 2			122,836.94		\$122,836.94
	12/16/2011		OVERLAY B PORTFOLIO CLASS 2			16,683.67		\$16,683.67
	12/19/2011		BERNSTEIN EMERGING MARKETS PORTFOLIO			11,691.08		\$11,691.08
	12/19/2011		BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO			67,255.03		\$67,255.03
Subtotal For LT Cap Gains Distributions From Bernstein Funds						218,466.72	0.00	218,466.72

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2011 to May 31, 2012
 Reporting Currency: US dollars

	Total Proceeds	Total Cost	Gain Or Loss
Total	4,689,330.68	4,647,230.14	42,100.54
Account Totals			
Short Term Non-Covered Loss:		-34,015.88	
Long Term Non-Covered Loss:		-142,350.30	
LT Cap Gains Distributions-Funds Gain:		218,466.72	
Current Period Gain:		① 42,100.54	

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.

① 42,100 REALIZED GAIN ON SHARES

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2012

FORM 990-PF

PART XV

LINE 2a, b, c, d

SUPPLEMENTARY INFORMATION

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2012

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, 2012

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, 2012

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>RELIGIOUS</u>	
BUCKHEAD CHRISTIAN MINISTRIES	\$ 5,000
CROSSROADS COMMUNITY MINISTRIES	5,000
EPWORTH BY THE SEA	10,000
FIRST UNITED METHODIST CHURCH	2,000
LILBURN COOPERATIVE MINISTRY	5,000
MORNING LIGHT FOUNDATION	10,000
OCONEE ST UNITED METHODIST	3,000
PAUL ANDERSON YOUTH HOME	5,000
PENFIELD CHRISTIAN HOME	5,000
RAYS UNITED METHODIST CHURCH	5,000
ST. JOSEPH CATHOLIC CHURCH	20,000
TOTAL RELIGIOUS	75,000
<u>EDUCATIONAL</u>	
AGNES SCOTT COLLEGE	10,000
ALEXANDER-THARP FUND, GA TECH	17,500
ANDREW COLLEGE	7,000
ATHENS ACADEMY	60,000
ATLANTA YOUTH ACADEMIES	6,000
BRENAU UNIVERSITY	10,000
BREWTON PARKER COLLEGE	7,000
CLARK ATLANTA UNIVERSITY	7,000
EMMANUEL COLLEGE	15,000
EMORY UNIVERSITY	15,000
GEORGIA COLLEGE & STATE UNIVERSITY	10,000
GEORGIA COUNCIL ON ECONOMIC ED	5,000
GEORGIA HEALTH SCIENCES FOUNDATION	10,000
GEORGIA MILITARY COLLEGE FOUNDATION	10,000
GEORGIA SOUTHERN UNIVERSITY	30,000
GEORGIA SOUTHWESTERN FOUNDATION	7,000
GEORGIA TECH FOUNDATION	15,000
GORDON COLLEGE FOUNDATION	10,000
GREATER ATLANTA CHRISTIAN SCHOOL	40,000
INTERDENOMINATIONAL THEOLOGY	7,000
KENNESAW STATE UNIVERSITY	10,000
LAGRANGE COLLEGE	10,000
LEARNING ALLY	5,000
LITERACY ACTION	3,000
MERCER UNIVERSITY	12,000
MOREHOUSE COLLEGE	7,000
MOREHOUSE COLLEGE OF MEDICINE	10,000
NATIONAL FOOTBALL FOUNDATION	6,500
PAGE FOUNDATION	2,500
RABUN GAP-NACOOCHEE	7,000
REINHARDT COLLEGE	7,000
SOPHIA ACADEMY	10,000
SOUTHERN POLYTECHNIC STATE UNIVERSITY	10,000
SPELMAN COLLEGE	12,000
THOMAS UNIVERSITY	7,000

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2012

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>EDUCATIONAL, continued</u>	
TRICKUM MIDDLE SCHOOL	\$ 2,000
TRUETT-MCCONNELL COLLEGE	7,000
UGA ATHLETIC ASSOCIATION	30,000
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	37,000
WILLIAM C. HARTMAN JR. FUND	2,500
WOODWARD ACADEMY	30,000
YOUNG HARRIS COLLEGE	50,000
TOTAL EDUCATIONAL	626,000
<u>HEALTH</u>	
AMERICAN CANCER SOCIETY	
ARTHRITIS FOUNDATION	5,000
ATLANTA HOSPITAL HOSPITALITY HOUSE	10,000
BRAIN TUMOR FOUNDATION	7,500
CAMP KUDZU	5,000
CAMP SUNSHINE	2,500
CENTER FOR THE VISUALLY IMPAIRED	5,000
CHESTNUT HILL BENEVOLENT FOUNDATION	50,000
CHILDREN'S HEALTHCARE OF ATLANTA	50,000
CRADDOCK CENTER	10,000
CROHN'S & COLITIS FOUNDATION	2,500
EMORY WINSHIP CANCER INSTITUTE	30,000
FRAZER CENTER	3,000
GWINNETT HOSPITAL SYSTEM	25,000
JERUSALEM HOUSE	5,000
PREVENT BLINDNESS GEORGIA	2,500
SHEPHERD CENTER FOUNDATION	25,000
ST JOSEPH'S MERCY FOUNDATION	10,000
VISITING NURSE ASSOCIATION	10,000
TOTAL HEALTH	258,000
<u>CHILD WELFARE</u>	
ATHENS JUSTICE PROJECT	\$ 500
BIG BROTHERS BIG SISTERS OF METRO ATLANTA	2,500
BOYS AND GIRLS CLUB - ATLANTA	16,000
BOYS AND GIRLS CLUB - N CENTRAL GA	10,000
BOYS AND GIRLS CLUB OF METRO ATLANTA	15,000
CAMP HORIZON	2,500
CARRIE STEELE-PITTS HOME	7,500
CHRIS KIDS	10,000
CLARKE COUNTY MENTOR PROGRAM	10,000
EAGLE RANCH	30,000

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2012

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>CHILD WELFARE, continued</u>	
EAST ATLANTA KIDS CLUB	2,500
ELAINE CLARK CENTER	15,000
FOREVERFAMILY	3,000
GIRL SCOUTS OF GRATER ATLANTA	5,000
GIRL SCOUTS OF HISTORIC GEORGIA	2,500
HART PARTNERS	7,500
INSTITUTE FOR COMMUNITY & ORGANIZATIONAL DEVELOPMENT	10,000
KIDS2LEADERS	2,500
MARCUS AUTISM CENTER	25,000
NORTH FULTON CHILD DEVLEOPMENT	2,500
OUR HOUSE	3,000
TWIN CEDARS WOUTH SERVICES	35,000
UNITED WAY OF NE GEORGIA	3,000
WELLSPRING LIVING	10,000
YMCA OF GREATER ATLANTA	3,000
YOUNG LIFE	20,000
TOTAL CHILD WELFARE	253,500
<u>CIVIC AND OTHER</u>	
ART STATION	10,000
ATLANTA ARTS ALLIANCE	5,000
ATLANTA DAY SHELTER FOR WOMEN & CHILDREN	5,000
ATLANTA HISTORY CENTER	25,000
ATLANTA MISSION	35,000
ATLANTA OPERA	3,000
BOY SCOUTS OF AMERICA	3,500
CANDLER CO. COMMUNITY CARE	2,000
CITIZENS AGAINST VIOLENCE	5,000
CLARKSTON COMMUNITY CENTER	2,500
DEVELOPMENTAL DISABILITIES MINISTRIES	2,500
FELONY DRUG COURT WESTERN JUDICIAL CIRCUIT	5,000
FERNBANK MUSEUM OF NATURAL HISTORY	50,000
FRIENDS OF OCONEE HILL CEMETARY	45,000
GEORGIA CHILDREN'S CHORUS	2,500
GEORGIA HISTORICAL SOCIETY	10,000
GEORGIA JUSTICE PROJECT	5,000
GEORGIA TRUST FOR HISTORIC PRESERVATION	5,000
HANDS ON ATLANTA	3,000
INTERFAITH HOSPITALITY NETWORK	10,000
LIFESPAN RESOURCES	3,000
MADISON MORGAN CULTURAL CENTER	5,000
MIDTOWN ASSISTANCE CENTER	2,500
NATIONAL CENTER FOR CIVIL & HUMAN RIGHTS	20,000
NATURE CONSERVANCY	25,000
OCONEE AREA RESOURCE COUNCIL	500
OPEN DOOR COMMUNITY	3,000
SALVATION ARMY	25,000
SENIOR CITIZEN SERVICES NORTH FULTON	2,500
SIGNS & WONDERS - THE QUINN HOUSE	15,000
SOUTH FULTON SENIOR SERVICES	2,500

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2012

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>CIVIC AND OTHER, continued</u>	
SPECIAL OLYMPICS GEORGIA	\$ 3,000
STEFFAN THOMAS MUSEUM	\$ 2,000
THEATRICAL OUTFIT	5,000
TRINITY COMMUNITY MINISTRIES	7,500
WOODRUFF ARTS CENTER	35,000
YMCA OF GEORGIA	5,000
YMCA OF GEORGIA'S PIEDMONT	7,200
YWCO OF ATHENS	<u>10,000</u>
 TOTAL CIVIC AND OTHER	 <u>412,700</u>
 TOTAL	 <u>\$ 1,625,200</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	FRANCES WOOD WILSON FOUNDATION, INC.	☒ 58-6035441
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	4500 HUGH HOWELL RD #370	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	TUCKER, GA 30084	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **BLITCH ANN BIRD**

Telephone No. ► **770-270-9083**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ☐. If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 1/15, 20 13, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☐ calendar year 20 ____ or
- ☒ tax year beginning 6/01, 20 11, and ending 5/31, 20 12.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	26,264.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	27,500.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev 1-2012)