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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning 6/01, 2013, and ending 5/31, 2014

FRANCES WOOD WILSON FOUNDATION, INC.
4500 HUGH HOWELL RD #370
TUCKER, GA 30084**A** Employer identification number
58-6035441**B** Telephone number (see the instructions)
770-270-9083

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 41,823,209.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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 ☒ If the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	6.	6.	6.	
4 Dividends and interest from securities	1,088,896.	1,088,896.	1,088,896.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,225,319.			
b Gross sales price for all assets on line 6a	12,201,267.			
7 Capital gain net income (from Part IV, line 2)		1,225,319.		
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	2,314,221.	2,314,221.	1,088,902.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.	90,300.	9,030.		80,730.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	115,600.	11,560.		104,040.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	12,850.	643.		12,207.
c Other prof fees (attach sch)	137,500.	115,835.		21,665.
17 Interest				
18 Taxes (attach schedule) (see instrs)	46,098.	260.		2,343.
19 Depreciation (attach sch) and depletion	318.	318.		
20 Occupancy	14,368.	718.		13,650.
21 Travel, conferences, and meetings	69.	3.		66.
22 Printing and publications				
23 Other expenses (attach schedule)	18,160.	1,088.		17,089.
24 Total operating and administrative expenses. Add lines 13 through 23	435,263.	139,455.		251,790.
25 Contributions, gifts, grants paid PART XV	1,594,000.			1,594,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,029,263.	139,455.	0.	1,845,790.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	284,958.			
b Net investment income (if negative, enter -0-)		2,174,766.		
c Adjusted net income (if negative, enter -0-)			1,088,902.	

BAA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		83,112.	118,188.	118,188.
	2	Savings and temporary cash investments		25,001.	25,007.	25,007.
	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		6,890.	958.	958.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) STATEMENT 5		4,708,033.	4,604,973.	4,604,973.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 6		34,435,759.	37,062,509.	37,062,509.	
14	Land, buildings, and equipment: basis	21,290.				
	Less: accumulated depreciation (attach schedule) SEE STMT 7	21,177.	431.	113.	113.	
15	Other assets (describe SEE STATEMENT 8)		12,550.	11,461.	11,461.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		39,271,776.	41,823,209.	41,823,209.	
LIABILITIES	17	Accounts payable and accrued expenses		7,285.	17,863.	
	18	Grants payable.				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, & other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 9)		1,008,856.	992,801.	
	23	Total liabilities (add lines 17 through 22)		1,016,141.	1,010,664.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		☒			
	24	Unrestricted		38,255,635.	40,812,545.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		☐			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		38,255,635.	40,812,545.	
	31	Total liabilities and net assets/fund balances (see instructions)		39,271,776.	41,823,209.	

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	38,255,635.
2	Enter amount from Part I, line 27a	2	284,958.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	2,271,952.
4	Add lines 1, 2, and 3	4	40,812,545.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	40,812,545.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a. SUNTRUST SECURITIES (SEE ATTACHED)		P	VARIOUS	VARIOUS
b. BURNSTEIN SECURITIES (SEE ATTACHED)		P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,743,787.		8,121,460.	622,327.
b 3,457,480.		2,854,488.	602,992.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			622,327.
b			602,992.
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	1,225,319.
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))
2012	1,865,066.	37,328,102.	0.049964
2011	1,820,073.	36,695,972.	0.049599
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

2 Total of line 1, column (d)	2	0.250910
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	0.050182
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	39,876,540.
5 Multiply line 4 by line 3	5	2,001,085.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,748.
7 Add lines 5 and 6	7	2,022,833.
8 Enter qualifying distributions from Part XII, line 4	8	1,845,790.

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.

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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	43,495.
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	43,495.
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	43,495.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	25,960.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	25,960.	
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	17,535.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1 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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
8 b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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 <u>N/A</u>	13	X	
14	The books are in care of <u>BLITCH ANN BIRD</u> Telephone no. <u>770-270-9083</u> Located at <u>4500 HUGH HOWELL RD, SUITE 370 TUCKER GA</u> ZIP + 4 <u>30084</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, 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 <u></u>	16		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 <u></u>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 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 2013)	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 2013?	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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6 b X

If 'Yes' to 6b, file Form 8870

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

N/A

7 b

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		164,664.	0.	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	1 a	40,142,188.
b	Average of monthly cash balances	1 b	329,077.
c	Fair market value of all other assets (see instructions)	1 c	12,532.
d	Total (add lines 1a, b, and c)	1 d	40,483,797.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	40,483,797.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	607,257.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,876,540.
6	Minimum investment return. Enter 5% of line 5	6	1,993,827.

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	1,993,827.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	43,495.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	43,495.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,950,332.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,950,332.
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	1,950,332.

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	1 a	1,845,790.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,845,790.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,845,790.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,950,332.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			1,514,755.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,845,790.				
a Applied to 2012, but not more than line 2a			1,514,755.	
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 2013 distributable amount				331,035.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,619,297.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE			SEE ATTACHED SCHEDULE	1,594,000.
Total			▶ 3 a	1,594,000.
b Approved for future payment				
Total			▶ 3 b	

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	6.	
4	Dividends and interest from securities			14	1,088,896.	
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					1,225,319.
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)				1,088,902.	1,225,319.
13	Total. Add line 12, columns (b), (d), and (e)				13	2,314,221.

(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?

☐ Yes ☒ No

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

10-7-2014
Date

PRESIDENT
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

Prepared ☒ Signature

WILLIAM T. FRICKE, CPA

Date	
------	--

7/23/17

Check:	
--------	--

self-employed

PTIN	
------	--

P01387351

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

Firm's address ▶ 2344 PERIMETER PARK DR #100
ATLANTA, GA 30341

Firm's EIN ▶ 58-2480329

Phone no 770-216-2226

BAA

Form 990-PF (2013)

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	\$ 12,850.	\$ 643.		\$ 12,207.
TOTAL	\$ 12,850.	\$ 643.	\$ 0.	\$ 12,207.

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	\$ 136,200.	\$ 115,770.		\$ 20,430.
SWERDIN & CO. - ACTUARY FEES	1,300.	65.		1,235.
TOTAL	\$ 137,500.	\$ 115,835.	\$ 0.	\$ 21,665.

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	\$ 43,495.			
PAYROLL TAXES	2,603.	\$ 260.		\$ 2,343.
TOTAL	\$ 46,098.	\$ 260.	\$ 0.	\$ 2,343.

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	\$ 1,614.	\$ 81.		\$ 1,533.
MEMBERSHIP DUES	6,500.	325.		6,175.
OFFICE EXPENSE	1,173.	117.		1,056.
TELEPHONE	2,438.	244.		2,231.
TRUSTEE EXPENSE REIMBURSEMENTS	2,808.	140.		2,648.
TRUSTEE MEETING EXPENSE	3,627.	181.		3,446.
TOTAL	\$ 18,160.	\$ 1,088.	\$ 0.	\$ 17,089.

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	\$ 4,604,973.	\$ 4,604,973.
	TOTAL	<u>\$ 4,604,973.</u>	<u>\$ 4,604,973.</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	\$ 37,062,509.	\$ 37,062,509.
	TOTAL	<u>\$ 37,062,509.</u>	<u>\$ 37,062,509.</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.	8,404.	113.	113.
TOTAL	<u>\$ 21,290.</u>	<u>\$ 21,177.</u>	<u>\$ 113.</u>	<u>\$ 113.</u>

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

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ACCRUED INTEREST RECEIVABLE	\$ 9,508.	\$ 9,508.
DEPOSITS	1,953.	1,953.
TOTAL	<u>\$ 11,461.</u>	<u>\$ 11,461.</u>

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

DEFERRED COMPENSATION	\$ 975,266.
TOTAL	<u>\$ 992,801.</u>

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

STATEMENT 10
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

TOTAL \$ 2,271,952.
\$ 2,271,952.

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	\$ 94,764.	\$ 0.	\$ 0.
BLITCH ANN BIRD, CFP, CPA 1859 MILLSTONE TR. STONE MOUNTAIN, GA 30087	PRESIDENT 20.00	31,150.	0.	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	28,750.	0.	0.
JACK B. EDMUNDS, JR. 1560 LIGHTWOOD ROAD HARTWELL, GA 30643	CHAIRMAN 5.00	10,000.	0.	0.
DONALD G. LOGGINS 3770 BOLD SPRINGS ROAD MONROE, GA 30656	TRUSTEE 2.00	0.	0.	0.
TOTAL		\$ 164,664.	\$ 0.	\$ 0.

STATEMENT 12
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	FRANCES WOOD WILSON FOUNDATION, INC.
CARE OF:	DONNA MOSLEY
STREET ADDRESS:	4500 HUGH HOWELL RD, #370
CITY, STATE, ZIP CODE:	TUCKER, GA 30084
TELEPHONE:	770-270-9083
E-MAIL ADDRESS:	
FORM AND CONTENT:	SEE ATTACHED SUPPLEMENTARY INFORMATION
SUBMISSION DEADLINES:	SEE ATTACHED SUPPLEMENTARY INFORMATION
RESTRICTIONS ON AWARDS:	SEE ATTACHED SUPPLEMENTARY INFORMATION

2013 .

FEDERAL SUPPORTING DETAIL

PAGE 1

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

**BALANCE SHEET
PREPAID EXPENSES AND DEFERRED CHARGES**

PREPAID INSURANCE

	\$	958.
TOTAL	\$	<u>958.</u>

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2014

FORM 990-PF

PART II

SCHEDULE OF INVESTMENTS

LINE 10b

CORPORATE STOCK

LINE 13

OTHER

FRANCES WOOD WILSON FOUNDATION, INC.
PART II - BALANCE SHEETS
SCHEDULE OF INVESTMENTS
YEAR ENDED MAY 31, 2014

	<u>SUNTRUST</u>	<u>AB SANFORD C. BERNSTEIN & CO.</u>	<u>TOTAL</u>
PART II - BALANCE SHEETS			
LINE 10b	-	4,604,973	4,604,973
LINE 13	<u>21,854,682</u>	<u>15,207,827</u>	<u>37,062,509</u>
	<u>21,854,682</u>	<u>19,812,800</u>	<u>41,667,482</u>
BALANCE MAY 31, 2013 - MARKET VALUE			
TOTALS PER ATTACHED LISTINGS	<u>21,854,682</u>	<u>19,812,800</u>	<u>41,667,482</u>



FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO DETAIL
AS OF 05/31/14

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
<u>PRINCIPAL PORTFOLIO</u>						
	PRINCIPAL CASH	1,369,400.32- 6.27-%	1,369,400.32-			
<u>STIF & MONEY MARKET FUNDS</u>						
21,528.42	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	21,528.42 1.000 0.10 %	21,528.42 1.00	0.00	2	0.01 % 0.00 %
<u>EQUITY SECURITIES</u>						
<u>MUTUAL FUNDS-EQUITY</u>						
6,125	ISHARES RUSSELL MIDCAP ETF CUSIP: 464287499	962,788.75 157.190 4.41 %	929,252.54 151.71	33,536.21	12,795	1.33 % 0.00 %
16,377	ISHARES RUSSELL 1000 GROWTH ETF CUSIP: 464287614	1,461,319.71 89.230 6.69 %	1,049,764.06 64.10	411,555.65	19,079	1.31 % 0.00 %
14,527	ISHARES RUSSELL 1000 VALUE ETF CUSIP: 464287598	1,434,541.25 98.750 6.56 %	1,052,070.04 72.42	382,471.21	27,892	1.94 % 0.00 %
4,072	ISHARES RUSSELL 2000 ETF CUSIP: 464287655	459,565.92 112.860 2.10 %	341,467.74 83.86	118,098.18	5,913	1.29 % 0.00 %
TOTAL MUTUAL FUNDS-EQUITY			3,372,554.38	945,661.25	65,679	1.52 %



FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO DETAIL
AS OF 05/31/14

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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>						
17,351	VANGUARD TOTAL BOND MARKET ETF CUSIP: 921937835	1,428,507.83 82.330 6.54 %	1,463,330.34 84.34	34,822.51-	36,107	2.53 % 0.00 %
TOTAL EQUITY SECURITIES		5,746,723.46	4,835,884.72	910,838.74	101,786	1.77 %
<u>MUTUAL FUNDS</u>						
20,607.397	ABERDEEN EQUITY LONG SHORT FUND CUSIP: 003020336	252,028.47 12.230 1.15 %	236,366.84 11.47	15,661.63	0	0.00 % 0.00 %
78,574.224	THE BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CUSIP: 091936732	860,387.75 10.950 3.94 %	836,695.47 10.65	23,692.28	11,079	1.29 % 0.00 %
33,183.792	BRANDES INTERNATIONAL SMALL CAP EQUITY FUND CUSIP: 105262737	470,214.33 14.170 2.15 %	458,600.00 13.82	11,614.33	13,572	2.89 % 0.00 %
54,961.755	EATON VANCE FLOATING-RATE FUND CUSIP: 277911491	502,350.44 9.140 2.30 %	506,059.91 9.21	3,709.47-	19,072	3.80 % 0.00 %
59,217.626	GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT FUND CUSIP: 38145N303	509,271.58 8.600 2.33 %	552,500.23 9.33	43,228.65-	26,115	5.13 % 0.00 %
63,763.906	JOHN HANCOCK FUNDS III DISCIPLINED VALUE FUND CUSIP: 47803U640	1,186,008.65 18.600 5.43 %	1,119,456.51 17.56	66,552.14	8,863	0.75 % 0.00 %





PORTFOLIO DETAIL
AS OF 05/31/14

FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

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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
148,165.026	JPMORGAN U.S. EQUITY FUND CUSIP: 4812A1142	2,167,654.33 14.630 9.92 %	1,822,429.83 12.30	345,224.50	22,077	1.02 % 0.00 %
32,054.871	MAINSTAY ICAP INTERNATIONAL FUND CUSIP: 56063J716	1,187,632.97 37.050 5.43 %	1,145,000.00 35.72	42,632.97	11,668	0.98 % 0.00 %
295,298.992	MANNING & NAPIER FUND INC-WORLD OPPORTUNITIES SERIES FUND CUSIP: 563821545	2,784,669.69 9.430 12.74 %	2,293,705.88 7.77	490,963.61	30,416	1.09 % 0.00 %
30,692.625	OPPENHEIMER DEVELOPING MARKETS FUND CUSIP: 683974505	1,181,972.99 38.510 5.41 %	1,023,599.07 33.35	158,373.92	5,003	0.42 % 0.00 %
42,164.322	OSTERWEIS STRATEGIC INCOME FUND CUSIP: 742935489	508,923.37 12.070 2.33 %	499,647.22 11.85	9,276.15	22,347	4.39 % 0.00 %
53,022.235	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516	511,134.35 9.640 2.34 %	549,253.86 10.36	38,119.51-	24,125	4.72 % 0.00 %
74,353.632	PIMCO TOTAL RETURN FUND CUSIP: 693390700	814,172.27 10.950 3.73 %	859,358.14 11.56	45,185.87-	17,473	2.15 % 0.00 %
32,530.991	T ROWE PRICE REAL ESTATE FUND CUSIP: 779919109	795,057.42 24.440 3.64 %	500,070.46 15.37	294,986.96	16,591	2.09 % 0.00 %
43,516.76	T. ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CUSIP: 45775L408	1,202,368.08 27.630 5.50 %	752,461.18 17.29	449,906.90	0	0.00 % 0.00 %



FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO DETAIL
AS OF 05/31/14

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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 (SEED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
36,471.33	WASATCH LONG/SHORT FUND CUSIP: 936793769	605,788.79 16.610 2.77 %	538,805.90 14.77	66,982.89	0	0.00 % 0.00 %
47,178.131	WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP: 94987W737	546,794.54 11.590 2.50 %	535,000.00 11.34	11,794.54	9,105	1.67 % 0.00 %
TOTAL MUTUAL FUNDS		16,086,429.82	14,229,010.50	1,857,419.32	237,506	1.48 %

MISCELLANEOUS ASSETS

1	CLASS ACTION PENDING ELECTRONIC DATA SYSTEMS ON RCPT OF FINAL PMT CUSIP: 997000JQ8	0.00 0.000 0.00 %	0.00 -0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING 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: 997001P29	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %





FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO DETAIL
AS OF 05/31/14

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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 MCKESSON/HBOC INC ON RCPT OF FINAL PMT CUSIP: 997000H20	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
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 QUEST COMMUNICATIONS 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		20,485,281.38	17,717,023.32	2,768,258.06	339,294	1.55 %



FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

PORTFOLIO DETAIL
AS OF 05/31/14

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE X OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
------------------------	-------------------	---	-------------------------------	---	-------------------------------	---

INCOME PORTFOLIO

INCOME CASH

1,369,400.32
6.27 %
1,369,400.32

TOTAL ASSETS 21,854,681.70 19,086,423.64 32,768,258.06 339,294 1.55 %



A.B. SANFORD C. BERNSTEIN & CO.

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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										
74,331	CASH	---	\$1.00	\$1.00	\$74,331.30	\$74,331.30	\$22	0.03%	0.4%	100.0%
FIXED INCOME										
MUTUAL FUNDS										
ABNTX										
162,843	AB BOND INFLATION STRATEGY CLASS 2*	10/19/12	\$11.29	\$10.96	\$1,838,500.00	\$1,784,761.74	\$22,961	0.62% *	9.0%	34.5%
455	AB BOND INFLATION STRATEGY CLASS 2*	11/16/12	\$11.30	\$10.96	\$5,145.85	\$4,991.02	\$64	0.62% *	0.0%	0.1%
196	AB BOND INFLATION STRATEGY CLASS 2*	12/18/12	\$11.32	\$10.96	\$2,220.86	\$2,150.23	\$28	0.62% *	0.0%	0.0%
459	AB BOND INFLATION STRATEGY CLASS 2*	05/15/13	\$11.28	\$10.96	\$5,182.79	\$5,035.76	\$65	0.62% *	0.0%	0.1%
390	AB BOND INFLATION STRATEGY CLASS 2*	08/16/13	\$10.69	\$10.96	\$4,164.44	\$4,269.62	\$55	0.62% *	0.0%	0.1%
233	AB BOND INFLATION STRATEGY CLASS 2*	09/17/13	\$10.49	\$10.96	\$2,448.72	\$2,558.44	\$33	0.62% *	0.0%	0.0%
92	AB BOND INFLATION STRATEGY CLASS 2*	10/16/13	\$10.69	\$10.96	\$987.46	\$1,012.40	\$13	0.62% *	0.0%	0.0%
62	AB BOND INFLATION STRATEGY CLASS 2*	11/15/13	\$10.67	\$10.96	\$658.68	\$676.58	\$9	0.62% *	0.0%	0.0%
306	AB BOND INFLATION STRATEGY CLASS 2*	12/17/13	\$10.59	\$10.96	\$3,245.21	\$3,358.59	\$43	0.62% *	0.0%	0.1%
336	AB BOND INFLATION STRATEGY CLASS 2*	04/11/14	\$10.72	\$10.96	\$3,597.82	\$3,678.37	\$47	0.62% *	0.0%	0.1%
747	AB BOND INFLATION STRATEGY CLASS 2*	05/15/14	\$10.80	\$10.96	\$8,070.22	\$8,189.78	\$105	0.62% *	0.0%	0.2%
166,121					\$1,874,222.05	\$1,820,682.53	\$23,423	0.62%	9.2%	35.2%
SIDX										
94,248	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/14/07	\$14.99	\$15.85	\$1,412,780.77	\$1,493,834.22	\$43,420	2.28% *	7.5%	28.9%
456	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/07	\$15.01	\$15.85	\$6,850.66	\$7,234.04	\$210	2.28% *	0.0%	0.1%
1,463	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/11/07	\$15.03	\$15.85	\$21,992.11	\$23,191.94	\$674	2.28% *	0.1%	0.4%
2,246	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/20/07	\$15.01	\$15.85	\$33,711.54	\$35,598.13	\$1,035	2.28% *	0.2%	0.7%
818	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/31/07	\$15.03	\$15.85	\$12,290.45	\$12,960.99	\$377	2.28% *	0.1%	0.3%
1,520	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/18/08	\$15.21	\$15.85	\$23,115.81	\$24,088.47	\$700	2.28% *	0.1%	0.5%
2,147	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/20/08	\$14.77	\$15.85	\$31,711.04	\$34,029.79	\$989	2.28% *	0.2%	0.7%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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
2,318	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/20/08	\$14.92	\$15.85	\$34,587.70	\$36,743.63	\$1,068	2.28% *	0.2%	0.7%
2,040	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/18/08	\$14.84	\$15.85	\$30,267.73	\$32,327.72	\$940	2.28% *	0.2%	0.6%
2,125	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/20/08	\$14.98	\$15.85	\$31,832.43	\$33,681.17	\$979	2.28% *	0.2%	0.7%
2,376	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/20/08	\$14.63	\$15.85	\$34,757.58	\$37,656.02	\$1,095	2.28% *	0.2%	0.7%
2,011	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/18/08	\$14.44	\$15.85	\$29,033.68	\$31,868.69	\$926	2.28% *	0.2%	0.6%
2,281	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/20/08	\$14.51	\$15.85	\$33,094.64	\$36,150.93	\$1,051	2.28% *	0.2%	0.7%
2,404	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/19/08	\$14.24	\$15.85	\$34,228.75	\$38,098.71	\$1,107	2.28% *	0.2%	0.7%
2,251	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/20/08	\$13.30	\$15.85	\$29,932.87	\$35,671.88	\$1,037	2.28% *	0.2%	0.7%
2,399	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/08	\$12.81	\$15.85	\$30,731.59	\$38,024.64	\$1,105	2.28% *	0.2%	0.7%
2,761	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/09/08	\$13.12	\$15.85	\$36,220.97	\$43,757.81	\$1,272	2.28% *	0.2%	0.8%
552	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/23/09	\$15.04	\$15.85	\$8,299.73	\$8,746.73	\$254	2.28% *	0.0%	0.2%
1,585	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/23/09	\$15.16	\$15.85	\$24,026.36	\$25,119.90	\$730	2.28% *	0.1%	0.5%
1,704	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/24/09	\$15.27	\$15.85	\$26,022.55	\$27,010.97	\$785	2.28% *	0.1%	0.5%
2,378	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/08/09	\$15.18	\$15.85	\$36,099.70	\$37,693.03	\$1,096	2.28% *	0.2%	0.7%
555	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/06/10	\$15.18	\$15.85	\$8,419.78	\$8,791.41	\$256	2.28% *	0.0%	0.2%
1,350	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/23/10	\$15.41	\$15.85	\$20,804.24	\$21,398.26	\$622	2.28% *	0.1%	0.4%
989	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/29/10	\$15.33	\$15.85	\$15,161.58	\$15,675.87	\$456	2.28% *	0.1%	0.3%
2,620	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/07/10	\$15.67	\$15.85	\$41,050.83	\$41,522.37	\$1,207	2.28% *	0.2%	0.8%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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
2,264	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/15/10	\$15.50	\$15.85	\$35,084.35	\$35,876.57	\$1,043	2.28% *	0.2%	0.7%
840	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/23/10	\$15.60	\$15.85	\$13,109.79	\$13,319.88	\$387	2.28% *	0.1%	0.3%
337	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/05/11	\$15.60	\$15.85	\$5,253.18	\$5,337.36	\$155	2.28% *	0.0%	0.1%
975	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/23/11	\$15.66	\$15.85	\$15,261.13	\$15,446.28	\$449	2.28% *	0.1%	0.3%
748	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/23/11	\$15.72	\$15.85	\$11,760.34	\$11,857.59	\$345	2.28% *	0.1%	0.2%
369	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/25/11	\$15.78	\$15.85	\$5,819.53	\$5,845.35	\$170	2.28% *	0.0%	0.1%
874	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/22/11	\$15.95	\$15.85	\$13,945.21	\$13,857.78	\$403	2.28% *	0.1%	0.3%
43,556	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/28/11	\$15.95	\$15.85	\$694,720.00	\$690,364.39	\$20,066	2.28% *	3.5%	13.3%
471	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/29/11	\$16.04	\$15.85	\$7,560.00	\$7,470.45	\$217	2.28% *	0.0%	0.1%
4,777	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/14/11	\$15.94	\$15.85	\$76,137.77	\$75,707.89	\$2,201	2.28% *	0.4%	1.5%
720	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/22/12	\$15.88	\$15.85	\$11,427.76	\$11,406.17	\$332	2.28% *	0.1%	0.2%
701	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/26/12	\$15.91	\$15.85	\$11,149.72	\$11,107.66	\$323	2.28% *	0.1%	0.2%
709	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/18/12	\$16.09	\$15.85	\$11,407.21	\$11,237.06	\$327	2.28% *	0.1%	0.2%
792	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/20/12	\$16.13	\$15.85	\$12,770.80	\$12,549.11	\$365	2.28% *	0.1%	0.2%
802	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/20/12	\$16.35	\$15.85	\$13,105.20	\$12,704.42	\$369	2.28% *	0.1%	0.2%
715	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/20/12	\$16.19	\$15.85	\$11,571.19	\$11,328.19	\$329	2.28% *	0.1%	0.2%
761	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/20/12	\$16.33	\$15.85	\$12,434.61	\$12,069.11	\$351	2.28% *	0.1%	0.2%
735	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/19/12	\$16.40	\$15.85	\$12,048.11	\$11,644.06	\$338	2.28% *	0.1%	0.2%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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
442	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/12	\$16.40	\$15.85	\$7,252.66	\$7,009.42	\$204	2.28% *	0.0%	0.1%
1,849	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/12/12	\$16.23	\$15.85	\$30,015.82	\$29,313.05	\$852	2.28% *	0.1%	0.6%
461	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/20/12	\$16.19	\$15.85	\$7,458.78	\$7,302.14	\$212	2.28% *	0.0%	0.1%
167	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/31/12	\$16.23	\$15.85	\$2,713.41	\$2,649.88	\$77	2.28% *	0.0%	0.1%
318	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/18/13	\$16.18	\$15.85	\$5,150.78	\$5,045.72	\$147	2.28% *	0.0%	0.1%
67	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/11/13	\$16.08	\$15.85	\$1,073.99	\$1,058.62	\$31	2.28% *	0.0%	0.0%
471	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/20/13	\$16.06	\$15.85	\$7,562.72	\$7,463.83	\$217	2.28% *	0.0%	0.1%
449	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/20/13	\$16.09	\$15.85	\$7,227.80	\$7,119.99	\$207	2.28% *	0.0%	0.1%
501	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/19/13	\$16.23	\$15.85	\$8,132.55	\$7,942.13	\$231	2.28% *	0.0%	0.2%
445	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/20/13	\$16.10	\$15.85	\$7,165.99	\$7,054.72	\$205	2.28% *	0.0%	0.1%
474	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	06/20/13	\$15.59	\$15.85	\$7,386.82	\$7,510.02	\$218	2.28% *	0.0%	0.1%
496	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	07/19/13	\$15.60	\$15.85	\$7,738.80	\$7,862.82	\$229	2.28% *	0.0%	0.2%
552	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	08/20/13	\$15.34	\$15.85	\$8,464.30	\$8,745.71	\$254	2.28% *	0.0%	0.2%
623	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	09/20/13	\$15.46	\$15.85	\$9,633.69	\$9,876.71	\$287	2.28% *	0.0%	0.2%
476	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/18/13	\$15.60	\$15.85	\$7,419.47	\$7,538.37	\$219	2.28% *	0.0%	0.1%
39	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	10/28/13	\$15.67	\$15.85	\$617.93	\$625.03	\$18	2.28% *	0.0%	0.0%
530	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	11/20/13	\$15.53	\$15.85	\$8,228.76	\$8,398.31	\$244	2.28% *	0.0%	0.2%
1,174	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/10/13	\$15.44	\$15.85	\$18,121.18	\$18,602.38	\$541	2.28% *	0.1%	0.4%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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
560	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/20/13	\$15.41	\$15.85	\$8,628.97	\$8,875.35	\$258	2.28% *	0.0%	0.2%
161	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	12/31/13	\$15.35	\$15.85	\$2,475.65	\$2,556.29	\$74	2.28% *	0.0%	0.0%
331	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	01/17/14	\$15.48	\$15.85	\$5,119.72	\$5,242.09	\$152	2.28% *	0.0%	0.1%
539	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	02/20/14	\$15.52	\$15.85	\$8,369.28	\$8,547.24	\$248	2.28% *	0.0%	0.2%
491	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	03/20/14	\$15.52	\$15.85	\$7,627.12	\$7,789.29	\$226	2.28% *	0.0%	0.2%
541	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	04/17/14	\$15.62	\$15.85	\$8,456.63	\$8,581.16	\$249	2.28% *	0.0%	0.2%
505	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO*	05/20/14	\$15.80	\$15.85	\$7,985.74	\$8,011.02	\$233	2.28% *	0.0%	0.2%
211,402					\$3,221,619.55	\$3,350,727.98 \$3,069,76 AL	\$97,393	2.28%	16.8%	64.8%
TOTAL MUTUAL FUNDS					\$5,095,841.60	\$5,171,410.51	\$120,816	1.70%	26.0%	99.9%
TOTAL FIXED INCOME					\$5,095,841.60	\$5,174,480.27	\$120,816	1.70%	26.0%	100%
EQUITIES										
DOMESTIC										
NON-FINANCIAL										
MISC. BUILDING										
50	SHERWIN-WILLIAMS CO/THE	SHW	06/01/12	\$125.04	\$204.61	\$6,252.19	\$10,230.50	\$110	1.08%	0.1%
75	SHERWIN-WILLIAMS CO/THE		02/11/13	\$163.92	\$204.61	\$12,294.19	\$15,345.75	\$165	1.08%	0.1%
100	SHERWIN-WILLIAMS CO/THE		10/23/13	\$184.70	\$204.61	\$18,470.39	\$20,461.00	\$220	1.08%	0.1%
225					\$37,016.77	\$46,037.25	\$495	1.08%	0.2%	0.5%
FINANCIAL										
PROPERTY - CASUALTY INSURANCE										
550	AON PLC	AON	09/27/13	\$75.31	\$89.94	\$41,421.38	\$49,467.00	\$550	1.11%	0.2%
200	CHUBB CORP	CB	03/28/13	\$86.99	\$92.66	\$17,398.42	\$18,532.00	\$400	2.16%	0.1%
100	CHUBB CORP		08/13/13	\$86.03	\$92.66	\$8,602.95	\$9,266.00	\$200	2.16%	0.0%
300					\$26,001.37	\$27,798.00	\$600	2.16%	0.1%	0.3%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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	PARTNERRE LTD	PRE	11/15/12	\$76.97	\$107.37	\$13,469.91	\$18,789.75	\$469	2.50%	0.1%	0.2%
125	PARTNERRE LTD		02/11/13	\$88.74	\$107.37	\$11,092.05	\$13,421.25	\$335	2.50%	0.1%	0.2%
100	PARTNERRE LTD		04/01/14	\$100.59	\$107.37	\$10,058.65	\$10,737.00	\$268	2.50%	0.1%	0.1%
400						\$34,620.61	\$42,948.00	\$1,072	2.50%	0.2%	0.5%
Total						\$102,043.36	\$120,213.00	\$2,222	1.85%	0.6%	1.4%
MISC. FINANCIAL											
60	AFFILIATED MANAGERS GROUP INC	AMG	12/11/12	\$129.02	\$188.60	\$7,741.35	\$11,316.00	---	---	0.1%	0.1%
50	AFFILIATED MANAGERS GROUP INC		02/11/13	\$145.88	\$188.60	\$7,294.20	\$9,430.00	---	---	0.0%	0.1%
110						\$15,035.55	\$20,746.00	---	---	0.1%	0.2%
175	BERKSHIRE HATHAWAY INC-CL. B	BRK/B	07/17/12	\$84.51	\$128.34	\$14,789.53	\$22,459.50	---	---	0.1%	0.3%
75	BERKSHIRE HATHAWAY INC-CL. B		11/29/12	\$88.14	\$128.34	\$6,610.32	\$9,625.50	---	---	0.0%	0.1%
250						\$21,399.85	\$32,085.00	---	---	0.2%	0.4%
115	GOLDMAN SACHS GROUP INC	GS	05/07/14	\$155.60	\$159.81	\$17,893.75	\$18,378.15	\$253	1.38%	0.1%	0.2%
275	VISA INC - CLASS A SHRS	V	06/27/12	\$122.91	\$214.83	\$33,800.64	\$59,078.25	\$440	0.74%	0.3%	0.7%
25	VISA INC - CLASS A SHRS		05/20/14	\$208.49	\$214.83	\$5,212.31	\$5,370.75	\$40	0.74%	0.0%	0.1%
300						\$39,012.95	\$64,449.00	\$480	0.74%	0.3%	0.7%
Total						\$93,342.10	\$135,658.15	\$733	0.54%	0.7%	1.6%
FINANCE - PERSONAL LOANS											
500	AMERICAN EXPRESS CO	AXP	05/22/13	\$76.39	\$91.50	\$38,195.35	\$45,750.00	\$520	1.14%	0.2%	0.5%
150	AMERICAN EXPRESS CO		09/27/13	\$75.87	\$91.50	\$11,380.17	\$13,725.00	\$156	1.14%	0.1%	0.2%
150	AMERICAN EXPRESS CO		05/07/14	\$87.48	\$91.50	\$13,122.30	\$13,725.00	\$156	1.14%	0.1%	0.2%
800						\$62,697.82	\$73,200.00	\$832	1.14%	0.4%	0.9%
550	CAPITAL ONE FINANCIAL CORP	COF	04/05/13	\$54.22	\$78.89	\$29,821.33	\$43,389.50	\$660	1.52%	0.2%	0.5%
100	CAPITAL ONE FINANCIAL CORP		03/11/14	\$74.89	\$78.89	\$7,488.67	\$7,889.00	\$120	1.52%	0.0%	0.1%
650						\$37,310.00	\$51,278.50	\$780	1.52%	0.3%	0.6%
900	SLM CORP	SLM	05/07/14	\$8.80	\$8.61	\$7,916.40	\$7,749.00	\$540	6.97%	0.0%	0.1%
1,200	SLM CORP		05/28/14	\$8.74	\$8.61	\$10,491.00	\$10,332.00	\$720	6.97%	0.1%	0.1%
2,100						\$18,407.40	\$18,081.00	\$1,260	6.97%	0.1%	0.2%
Total						\$118,415.22	\$142,559.50	\$2,872	2.01%	0.7%	1.7%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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
LIFE INSURANCE										
250	ASSURANT INC	AIZ	12/10/13	\$65.26	\$67.81	\$16,314.98	\$16,952.50	\$270	1.59%	0.1%
175	ASSURANT INC		02/06/14	\$62.85	\$67.81	\$10,999.40	\$11,866.75	\$189	1.59%	0.1%
125	ASSURANT INC		03/11/14	\$67.41	\$67.81	\$8,425.89	\$8,476.25	\$135	1.59%	0.0%
550						\$35,740.27	\$37,295.50	\$594	1.59%	0.2%
150	EVEREST RE GROUP LTD	RE	03/05/13	\$127.30	\$160.02	\$19,095.00	\$24,003.00	\$450	1.87%	0.1%
1,800	GENWORTH FINANCIAL INC-CL A	GNW	07/02/13	\$12.07	\$16.99	\$21,717.18	\$30,582.00	---	---	0.2%
500	LINCOLN NATIONAL CORP	LNC	08/27/13	\$42.78	\$47.96	\$21,390.70	\$23,980.00	\$320	1.33%	0.1%
300	LINCOLN NATIONAL CORP		10/31/13	\$45.29	\$47.96	\$13,587.57	\$14,388.00	\$192	1.33%	0.1%
300	LINCOLN NATIONAL CORP		12/04/13	\$51.01	\$47.96	\$15,304.20	\$14,388.00	\$192	1.33%	0.1%
200	LINCOLN NATIONAL CORP		02/05/14	\$46.82	\$47.96	\$9,363.48	\$9,592.00	\$128	1.33%	0.0%
1,300						\$59,645.95	\$62,348.00	\$832	1.33%	0.3%
Total						\$136,198.40	\$154,228.50	\$1,876	1.22%	0.8%
MULTI-LINE INSURANCE										
950	AMERICAN INTERNATIONAL GROUP	AIG	05/08/13	\$44.45	\$54.07	\$42,227.12	\$51,366.50	\$475	0.92%	0.3%
250	AMERICAN INTERNATIONAL GROUP		06/11/13	\$45.21	\$54.07	\$11,303.65	\$13,517.50	\$125	0.92%	0.1%
200	AMERICAN INTERNATIONAL GROUP		11/08/13	\$48.55	\$54.07	\$9,710.56	\$10,814.00	\$100	0.92%	0.1%
1,400						\$63,241.33	\$75,698.00	\$700	0.92%	0.4%
400	HEALTH NET INC	HNT	11/22/10	\$27.55	\$39.98	\$11,021.24	\$15,992.00	---	---	0.1%
Total						\$74,262.57	\$91,690.00	\$700	0.76%	0.5%
BANKS - NYC										
400	CITIGROUP INC	C	07/25/11	\$39.83	\$47.57	\$15,930.20	\$19,028.00	\$16	0.08%	0.1%
200	CITIGROUP INC		10/26/11	\$30.99	\$47.57	\$6,198.22	\$9,514.00	\$8	0.08%	0.0%
300	CITIGROUP INC		11/29/11	\$25.15	\$47.57	\$7,544.97	\$14,271.00	\$12	0.08%	0.1%
900						\$29,673.39	\$42,813.00	\$36	0.08%	0.2%
275	JPMORGAN CHASE & CO	JPM	11/06/12	\$42.66	\$55.57	\$11,730.48	\$15,281.75	\$440	2.88%	0.1%
325	JPMORGAN CHASE & CO		07/23/13	\$56.72	\$55.57	\$18,434.65	\$18,060.25	\$520	2.88%	0.1%
600						\$30,165.13	\$33,342.00	\$960	2.88%	0.2%
Total						\$59,838.52	\$76,155.00	\$996	1.31%	0.4%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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
MAJOR REGIONAL BANKS											
1,700	BANK OF AMERICA CORP	BAC	01/11/13	\$11.62	\$15.14	\$19,745.84	\$25,738.00	\$68	0.26%	0.1%	0.3%
1,700	BANK OF AMERICA CORP		02/11/13	\$11.75	\$15.14	\$19,977.21	\$25,738.00	\$68	0.26%	0.1%	0.3%
900	BANK OF AMERICA CORP		02/27/13	\$11.21	\$15.14	\$10,091.16	\$13,626.00	\$36	0.26%	0.1%	0.2%
4,300						\$49,814.21	\$65,102.00	\$172	0.26%	0.3%	0.8%
900	US BANCORP	USB	02/24/14	\$40.79	\$42.19	\$36,713.43	\$37,971.00	\$828	2.18%	0.2%	0.4%
15	WELLS FARGO & COMPANY	WFC	02/28/12	\$31.36	\$50.78	\$470.45	\$761.70	\$21	2.76%	0.0%	0.0%
385	WELLS FARGO & COMPANY		03/09/12	\$31.69	\$50.78	\$12,202.19	\$19,550.30	\$539	2.76%	0.1%	0.2%
1,300	WELLS FARGO & COMPANY		03/28/12	\$34.24	\$50.78	\$44,507.84	\$66,014.00	\$1,820	2.76%	0.3%	0.8%
200	WELLS FARGO & COMPANY		08/31/12	\$34.02	\$50.78	\$6,803.62	\$10,156.00	\$280	2.76%	0.1%	0.1%
1,900						\$63,984.10	\$96,482.00	\$2,660	2.76%	0.5%	1.1%
Total						\$150,511.74	\$199,555.00	\$3,660	1.83%	1.0%	2.3%
TOTAL FINANCIAL						\$734,611.91	\$920,059.15	\$13,059	1.42%	4.6%	10.7%
UTILITIES											
TELECOM											
225	FACEBOOK INC-A	FB	04/25/14	\$58.73	\$63.30	\$13,213.80	\$14,242.50	---	---	0.1%	0.2%
150	FACEBOOK INC-A		05/07/14	\$57.59	\$63.30	\$8,639.01	\$9,495.00	---	---	0.0%	0.1%
375						\$21,852.81	\$23,737.50	---	---	0.1%	0.3%
UTILITIES											
TELEPHONE											
75	VERIZON COMMUNICATIONS INC	VZ	07/18/12	\$45.82	\$49.96	\$3,436.54	\$3,747.00	\$159	4.24%	0.0%	0.0%
175	VERIZON COMMUNICATIONS INC		08/20/12	\$43.71	\$49.96	\$7,648.73	\$8,743.00	\$371	4.24%	0.0%	0.1%
850	VERIZON COMMUNICATIONS INC		04/01/14	\$47.45	\$49.96	\$40,332.76	\$42,466.00	\$1,802	4.24%	0.2%	0.5%
1,100						\$51,418.03	\$54,956.00	\$2,332	4.24%	0.3%	0.6%
ELECTRIC COMPANIES											
500	DTE ENERGY COMPANY	DTE	03/11/14	\$70.18	\$76.12	\$35,091.55	\$38,060.00	\$1,310	3.44%	0.2%	0.4%
TOTAL UTILITIES						\$86,509.58	\$93,016.00	\$3,642	3.92%	0.5%	1.1%
CONSUMER GROWTH											
ENTERTAINMENT											
450	TIME WARNER INC	TWX	08/02/12	\$40.53	\$69.83	\$18,238.81	\$31,423.50	\$572	1.82%	0.2%	0.4%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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	TIME WARNER INC		08/20/12	\$42.75	\$69.83	\$8,550.72	\$13,966.00	\$254	1.82%	0.1%	0.2%
650						\$26,789.53	\$45,389.50	\$826	1.82%	0.2%	0.5%
275	VIACOM INC-CLASS B	VIAB	10/31/11	\$44.35	\$85.33	\$12,196.61	\$23,465.75	\$363	1.55%	0.1%	0.3%
100	WALT DISNEY CO/THE	DIS	10/04/11	\$28.89	\$84.01	\$2,889.01	\$8,401.00	\$86	1.02%	0.0%	0.1%
200	WALT DISNEY CO/THE		11/16/11	\$35.97	\$84.01	\$7,194.80	\$16,802.00	\$172	1.02%	0.1%	0.2%
200	WALT DISNEY CO/THE		01/10/12	\$39.57	\$84.01	\$7,914.86	\$16,802.00	\$172	1.02%	0.1%	0.2%
100	WALT DISNEY CO/THE		02/21/14	\$80.20	\$84.01	\$8,020.27	\$8,401.00	\$86	1.02%	0.0%	0.1%
600						\$26,018.94	\$50,406.00	\$516	1.02%	0.3%	0.6%
Total						\$65,005.08	\$119,261.25	\$1,704	1.43%	0.6%	1.4%
RADIO - TV BROADCASTING											
500	AMERICAN TOWER CORP	AMT	12/30/13	\$79.40	\$89.63	\$39,702.40	\$44,815.00	\$680	1.52%	0.2%	0.5%
650	COMCAST CORP-CLASS A	CMCSA	04/08/11	\$24.96	\$52.20	\$16,224.26	\$33,930.00	\$585	1.72%	0.2%	0.4%
250	COMCAST CORP-CLASS A		08/24/12	\$34.03	\$52.20	\$8,506.28	\$13,050.00	\$225	1.72%	0.1%	0.2%
200	COMCAST CORP-CLASS A		03/11/14	\$51.52	\$52.20	\$10,303.28	\$10,440.00	\$180	1.72%	0.1%	0.1%
100	COMCAST CORP-CLASS A		05/07/14	\$51.48	\$52.20	\$5,148.34	\$5,220.00	\$90	1.72%	0.0%	0.1%
1,200						\$40,182.16	\$62,640.00	\$1,080	1.72%	0.3%	0.7%
750	TWENTY-FIRST CENTURY FOX-A	FOXA	03/11/14	\$33.40	\$35.41	\$25,051.50	\$26,557.50	\$188	0.71%	0.1%	0.3%
Total						\$104,936.06	\$134,012.50	\$1,948	1.45%	0.7%	1.6%
PUBLISHING - NEWSPAPERS											
1,100	GANNETT CO	GCI	10/23/13	\$27.69	\$27.79	\$30,457.35	\$30,569.00	\$880	2.88%	0.2%	0.4%
PUBLISHING											
29	GOOGLE INC-CL A	GOOGL	10/10/08	\$159.64	\$571.65	\$4,629.66	\$16,577.85	---	---	0.1%	0.2%
26	GOOGLE INC-CL A		05/20/11	\$265.01	\$571.65	\$6,890.36	\$14,862.90	---	---	0.1%	0.2%
15	GOOGLE INC-CL A		11/29/11	\$292.89	\$571.65	\$4,393.37	\$8,574.75	---	---	0.0%	0.1%
15	GOOGLE INC-CL A		08/20/12	\$338.66	\$571.65	\$5,079.87	\$8,574.75	---	---	0.0%	0.1%
85						\$20,993.26	\$48,590.25	---	---	0.2%	0.6%
29	GOOGLE INC-CL C	GOOG	10/10/08	\$159.33	\$560.98	\$4,620.68	\$16,268.42	---	---	0.1%	0.2%
26	GOOGLE INC-CL C		05/20/11	\$264.50	\$560.98	\$6,877.01	\$14,585.48	---	---	0.1%	0.2%
15	GOOGLE INC-CL C		11/29/11	\$292.32	\$560.98	\$4,384.85	\$8,414.70	---	---	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)

Portfolio Valuation

As of May 30, 2014

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 C		08/20/12	\$338.00	\$560.98	\$5,070.03	\$8,414.70	---	---	0.0%	0.1%
85						\$20,952.57	\$47,683.30	---	---	0.2%	0.6%
Total						\$41,945.83	\$96,273.55	---	0.00%	0.5%	1.1%
DRUGS											
100	ACTAVIS PLC	ACT	05/20/14	\$206.56	\$211.54	\$20,655.62	\$21,154.00	---	---	0.1%	0.2%
175	BIOGEN IDEC INC	BIIB	08/24/12	\$146.92	\$319.37	\$25,710.37	\$55,889.75	---	---	0.3%	0.6%
600	GILEAD SCIENCES INC	GILD	06/17/13	\$52.60	\$81.21	\$31,562.04	\$48,726.00	---	---	0.2%	0.6%
200	GILEAD SCIENCES INC		04/25/14	\$74.63	\$81.21	\$14,925.88	\$16,242.00	---	---	0.1%	0.2%
800						\$46,487.92	\$64,968.00	---	---	0.3%	0.8%
75	MERCK & CO INC.	MRK	08/07/12	\$44.46	\$57.86	\$3,334.45	\$4,339.50	\$132	3.04%	0.0%	0.1%
300	MERCK & CO INC.		09/26/12	\$45.27	\$57.86	\$13,579.62	\$17,358.00	\$528	3.04%	0.1%	0.2%
375						\$16,914.07	\$21,697.50	\$660	3.04%	0.1%	0.3%
400	PFIZER INC	PFE	11/14/07	\$23.80	\$29.63	\$9,521.20	\$11,852.00	\$416	3.51%	0.1%	0.1%
600	PFIZER INC		06/16/09	\$14.25	\$29.63	\$8,548.56	\$17,778.00	\$624	3.51%	0.1%	0.2%
900	PFIZER INC		07/01/09	\$14.92	\$29.63	\$13,425.39	\$26,667.00	\$936	3.51%	0.1%	0.3%
400	PFIZER INC		08/20/10	\$15.93	\$29.63	\$6,373.12	\$11,852.00	\$416	3.51%	0.1%	0.1%
300	PFIZER INC		11/18/10	\$16.83	\$29.63	\$5,049.57	\$8,889.00	\$312	3.51%	0.0%	0.1%
300	PFIZER INC		06/23/11	\$20.73	\$29.63	\$6,218.01	\$8,889.00	\$312	3.51%	0.0%	0.1%
700	PFIZER INC		06/11/13	\$28.24	\$29.63	\$19,771.15	\$20,741.00	\$728	3.51%	0.1%	0.2%
3,600						\$68,907.00	\$106,668.00	\$3,744	3.51%	0.5%	1.2%
125	VERTEX PHARMACEUTICALS INC	VRTX	11/06/12	\$46.50	\$72.26	\$5,812.20	\$9,032.50	---	---	0.0%	0.1%
125	VERTEX PHARMACEUTICALS INC		05/07/14	\$65.05	\$72.26	\$8,131.56	\$9,032.50	---	---	0.0%	0.1%
250						\$13,943.76	\$18,065.00	---	---	0.1%	0.2%
Total						\$192,618.74	\$288,442.25	\$4,404	1.53%	1.4%	3.4%
HOSPITAL SUPPLIES											
75	ALLERGAN INC	AGN	05/17/13	\$100.11	\$167.46	\$7,507.94	\$12,559.50	\$15	0.12%	0.1%	0.1%
250	ALLERGAN INC		05/31/13	\$100.86	\$167.46	\$25,214.33	\$41,865.00	\$50	0.12%	0.2%	0.5%
325						\$32,722.27	\$54,424.50	\$65	0.12%	0.3%	0.6%
175	BECTON DICKINSON & CO	BDX	07/30/12	\$76.04	\$117.70	\$13,306.92	\$20,597.50	\$382	1.85%	0.1%	0.2%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
100	BECTON DICKINSON & CO	09/14/12	\$78.94	\$117.70	\$7,893.72	\$11,770.00	\$218	1.85%	0.1%	0.1%
100	BECTON DICKINSON & CO	10/12/12	\$77.08	\$117.70	\$7,707.76	\$11,770.00	\$218	1.85%	0.1%	0.1%
375					\$28,908.40	\$44,137.50	\$818	1.85%	0.2%	0.5%
100	JOHNSON & JOHNSON	JNJ 06/29/10	\$59.10	\$101.46	\$5,910.23	\$10,146.00	\$280	2.76%	0.1%	0.1%
100	JOHNSON & JOHNSON	08/20/10	\$58.56	\$101.46	\$5,856.01	\$10,146.00	\$280	2.76%	0.1%	0.1%
400	JOHNSON & JOHNSON	10/06/10	\$62.82	\$101.46	\$25,126.72	\$40,584.00	\$1,120	2.76%	0.2%	0.5%
100	JOHNSON & JOHNSON	11/22/10	\$63.26	\$101.46	\$6,326.23	\$10,146.00	\$280	2.76%	0.1%	0.1%
100	JOHNSON & JOHNSON	10/21/11	\$63.36	\$101.46	\$6,335.67	\$10,146.00	\$280	2.76%	0.1%	0.1%
800					\$49,554.86	\$81,168.00	\$2,240	2.76%	0.4%	0.9%
300	MEDTRONIC INC	MDT 09/26/12	\$43.45	\$61.03	\$13,034.82	\$18,309.00	\$336	1.84%	0.1%	0.2%
250	MEDTRONIC INC	11/15/12	\$40.73	\$61.03	\$10,183.25	\$15,257.50	\$280	1.84%	0.1%	0.2%
350	MEDTRONIC INC	08/20/13	\$52.73	\$61.03	\$18,456.17	\$21,360.50	\$392	1.84%	0.1%	0.2%
900					\$41,674.24	\$54,927.00	\$1,008	1.84%	0.3%	0.6%
Total					\$152,859.77	\$234,657.00	\$4,130	1.76%	1.2%	2.7%
MEDICAL PRODUCTS										
100	INTUITIVE SURGICAL INC	ISRG 04/25/14	\$366.06	\$369.74	\$36,606.28	\$36,974.00	---	---	0.2%	0.4%
175	QUINTILES TRANSNATIONAL HOLDIN	Q 03/13/14	\$51.38	\$50.98	\$8,990.73	\$8,921.50	---	---	0.0%	0.1%
250	QUINTILES TRANSNATIONAL HOLDIN	03/13/14	\$52.00	\$50.98	\$13,000.00	\$12,745.00	---	---	0.1%	0.1%
125	QUINTILES TRANSNATIONAL HOLDIN	05/20/14	\$49.97	\$50.98	\$6,246.48	\$6,372.50	---	---	0.0%	0.1%
550					\$28,237.21	\$28,039.00	---	---	0.1%	0.3%
Total					\$64,843.49	\$65,013.00	---	0.00%	0.3%	0.8%
TOTAL CONSUMER GROWTH										
CONSUMER STAPLES										
TOBACCO										
300	ALTRIA GROUP INC	MO 07/26/12	\$35.70	\$41.56	\$10,709.31	\$12,468.00	\$576	4.62%	0.1%	0.1%
400	ALTRIA GROUP INC	08/20/12	\$35.27	\$41.56	\$14,108.16	\$16,624.00	\$768	4.62%	0.1%	0.2%
700					\$24,817.47	\$29,092.00	\$1,344	4.62%	0.1%	0.3%
125	PHILIP MORRIS INTERNATIONAL	PM 08/24/12	\$89.05	\$88.54	\$11,130.80	\$11,067.50	\$470	4.25%	0.1%	0.1%
100	PHILIP MORRIS INTERNATIONAL	09/14/12	\$89.30	\$88.54	\$8,930.41	\$8,854.00	\$376	4.25%	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
150	PHILIP MORRIS INTERNATIONAL		12/11/12	\$88.98	\$88.54	\$13,347.12	\$13,281.00	\$564	4.25%	0.1%	0.2%
375						\$33,408.33	\$33,202.50	\$1,410	4.25%	0.2%	0.4%
Total						\$58,225.80	\$62,194.50	\$2,754	4.42%	0.3%	0.7%
FOODS											
225	HERSHEY CO/THE	HSY	02/13/14	\$103.68	\$97.34	\$23,328.90	\$21,901.50	\$436	1.99%	0.1%	0.3%
225	HERSHEY CO/THE		05/20/14	\$97.23	\$97.34	\$21,876.12	\$21,901.50	\$436	1.99%	0.1%	0.3%
450						\$45,205.02	\$43,803.00	\$873	1.99%	0.2%	0.5%
600	MEAD JOHNSON NUTRITION CO	MJN	12/12/13	\$83.93	\$89.47	\$50,360.64	\$53,682.00	\$900	1.68%	0.3%	0.6%
100	MEAD JOHNSON NUTRITION CO		12/30/13	\$82.95	\$89.47	\$8,294.96	\$8,947.00	\$150	1.68%	0.0%	0.1%
100	MEAD JOHNSON NUTRITION CO		02/13/14	\$78.04	\$89.47	\$7,803.71	\$8,947.00	\$150	1.68%	0.0%	0.1%
800						\$66,459.31	\$71,576.00	\$1,200	1.68%	0.4%	0.8%
425	MONDELEZ INTERNATIONAL-W/	MDLZ	05/07/14	\$37.90	\$37.62	\$16,107.50	\$15,988.50	\$238	1.49%	0.1%	0.2%
Total						\$127,771.83	\$131,367.50	\$2,311	1.76%	0.7%	1.5%
BEVERAGES - SOFT, LITE & HARD											
375	LORILLARD INC	LO	02/05/14	\$47.89	\$62.17	\$17,959.91	\$23,313.75	\$922	3.96%	0.1%	0.3%
225	MONSTER BEVERAGE CORP	MNST	02/13/14	\$71.08	\$69.38	\$15,992.35	\$15,610.50	---	---	0.1%	0.2%
175	MONSTER BEVERAGE CORP		02/24/14	\$75.13	\$69.38	\$13,148.19	\$12,141.50	---	---	0.1%	0.1%
150	MONSTER BEVERAGE CORP		03/11/14	\$73.66	\$69.38	\$11,048.82	\$10,407.00	---	---	0.1%	0.1%
100	MONSTER BEVERAGE CORP		05/20/14	\$69.56	\$69.38	\$6,956.43	\$6,938.00	---	---	0.0%	0.1%
650						\$47,145.79	\$45,097.00	---	---	0.2%	0.5%
175	PEPSICO INC	PEP	08/20/13	\$80.69	\$88.33	\$14,120.24	\$15,457.75	\$458	2.97%	0.1%	0.2%
Total						\$79,225.94	\$83,868.50	\$1,381	1.65%	0.4%	1.0%
RESTAURANTS											
200	MCDONALD'S CORP	MCD	06/15/12	\$90.45	\$101.43	\$18,089.92	\$20,286.00	\$648	3.19%	0.1%	0.2%
25	STARBUCKS CORP	SBUX	11/12/10	\$30.24	\$73.24	\$755.89	\$1,831.00	\$26	1.42%	0.0%	0.0%
300	STARBUCKS CORP		07/18/11	\$39.28	\$73.24	\$11,783.52	\$21,972.00	\$312	1.42%	0.1%	0.3%
150	STARBUCKS CORP		07/13/12	\$53.09	\$73.24	\$7,963.50	\$10,986.00	\$156	1.42%	0.1%	0.1%
475						\$20,502.91	\$34,789.00	\$494	1.42%	0.2%	0.4%
Total						\$38,592.83	\$55,075.00	\$1,142	2.07%	0.3%	0.6%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL CONSUMER STAPLES					\$303,816.40	\$332,605.50	\$7,588	2.28%	1.7%	3.9%
CONSUMER CYCLICALS										
TEXTILES/SHOES - APPAREL MFG.										
500	NIKE INC -CL B	NKE	10/28/13	\$75.48	\$76.91	\$37,739.60	\$38,455.00	\$480	1.25%	0.2%
TOYS										
900	ELECTRONIC ARTS INC	EA	06/03/13	\$22.82	\$35.13	\$20,541.87	\$31,617.00	---	---	0.2%
700	ELECTRONIC ARTS INC		11/08/13	\$25.63	\$35.13	\$17,938.69	\$24,591.00	---	---	0.1%
1,600						\$38,480.56	\$56,208.00	---	---	0.3%
225	HASBRO INC	HAS	11/13/13	\$51.70	\$53.70	\$11,633.47	\$12,082.50	\$387	3.20%	0.1%
Total					\$50,114.03	\$68,290.50	\$387	0.57%	0.3%	0.8%
MISC. CONSUMER CYCLICALS										
500	BOOZ ALLEN HAMILTON HOLDING	BAH	04/25/14	\$22.78	\$22.13	\$11,387.65	\$11,065.00	\$220	1.99%	0.1%
AUTOS & AUTO PARTS OEMS										
2,500	FORD MOTOR CO	F	11/09/12	\$10.87	\$16.44	\$27,184.25	\$41,100.00	\$1,250	3.04%	0.2%
800	FORD MOTOR CO		02/11/13	\$13.07	\$16.44	\$10,454.72	\$13,152.00	\$400	3.04%	0.1%
600	FORD MOTOR CO		03/11/14	\$15.40	\$16.44	\$9,239.76	\$9,864.00	\$300	3.04%	0.0%
3,900						\$46,878.73	\$64,116.00	\$1,950	3.04%	0.3%
RETAILERS										
75	COSTCO WHOLESALE CORP	COST	06/11/13	\$109.91	\$116.02	\$8,243.17	\$8,701.50	\$106	1.22%	0.0%
100	COSTCO WHOLESALE CORP		10/23/13	\$117.27	\$116.02	\$11,726.56	\$11,602.00	\$142	1.22%	0.1%
25	COSTCO WHOLESALE CORP		10/24/13	\$116.24	\$116.02	\$2,906.03	\$2,900.50	\$36	1.22%	0.0%
75	COSTCO WHOLESALE CORP		12/30/13	\$118.68	\$116.02	\$8,900.81	\$8,701.50	\$106	1.22%	0.0%
100	COSTCO WHOLESALE CORP		02/05/14	\$110.40	\$116.02	\$11,039.88	\$11,602.00	\$142	1.22%	0.1%
375						\$42,816.45	\$43,507.50	\$532	1.22%	0.2%
550	CVS/CAREMARK CORP	CVS	12/30/13	\$71.59	\$78.32	\$39,372.80	\$43,076.00	\$605	1.40%	0.2%
250	CVS/CAREMARK CORP		02/05/14	\$65.68	\$78.32	\$16,419.58	\$19,580.00	\$275	1.40%	0.1%
800						\$55,792.38	\$62,656.00	\$880	1.40%	0.3%
550	EBAY INC	EBAY	03/07/14	\$59.20	\$50.73	\$32,558.41	\$27,901.50	---	---	0.1%
250	EBAY INC		05/07/14	\$50.23	\$50.73	\$12,558.08	\$12,682.50	---	---	0.1%
800						\$45,116.49	\$40,584.00	---	---	0.2%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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
950	GAMESTOP CORP-CLASS A	GME	02/06/14	\$35.24	\$37.85	\$33,475.82	\$35,957.50	\$1,254	3.49%	0.2%	0.4%
250	HOME DEPOT INC	HD	05/30/12	\$49.60	\$80.23	\$12,400.80	\$20,057.50	\$470	2.34%	0.1%	0.2%
300	HOME DEPOT INC		07/16/12	\$51.40	\$80.23	\$15,419.10	\$24,069.00	\$564	2.34%	0.1%	0.3%
200	HOME DEPOT INC		08/20/12	\$56.22	\$80.23	\$11,244.26	\$16,046.00	\$376	2.34%	0.1%	0.2%
750						\$39,064.16	\$60,172.50	\$1,410	2.34%	0.3%	0.7%
900	KROGER CO	KR	03/28/11	\$23.83	\$47.74	\$21,451.14	\$42,966.00	\$594	1.38%	0.2%	0.5%
700	KROGER CO		02/23/12	\$23.24	\$47.74	\$16,270.10	\$33,418.00	\$462	1.38%	0.2%	0.4%
1,600						\$37,721.24	\$76,384.00	\$1,056	1.38%	0.4%	0.9%
4,000	OFFICE DEPOT INC	ODP	02/05/14	\$4.81	\$5.12	\$19,231.60	\$20,480.00	---	---	0.1%	0.2%
950	TXJ COMPANIES INC	TXJ	10/03/12	\$45.21	\$54.45	\$42,954.06	\$51,727.50	\$665	1.29%	0.3%	0.6%
250	TXJ COMPANIES INC		05/08/13	\$50.34	\$54.45	\$12,584.50	\$13,612.50	\$175	1.29%	0.1%	0.2%
1,200						\$55,538.56	\$65,340.00	\$840	1.29%	0.3%	0.8%
100	WAL-MART STORES INC	WMT	08/17/12	\$72.06	\$76.77	\$7,205.50	\$7,677.00	\$192	2.50%	0.0%	0.1%
100	WAL-MART STORES INC		03/28/13	\$74.79	\$76.77	\$7,479.35	\$7,677.00	\$192	2.50%	0.0%	0.1%
100	WAL-MART STORES INC		06/06/13	\$75.27	\$76.77	\$7,526.50	\$7,677.00	\$192	2.50%	0.0%	0.1%
300						\$22,211.35	\$23,031.00	\$576	2.50%	0.1%	0.3%
Total						\$350,968.05	\$428,112.50	\$6,548	1.53%	2.2%	5.0%
TOTAL CONSUMER CYCLICALS						\$497,088.06	\$610,039.00	\$9,586	1.57%	3.1%	7.1%
INDUSTRIAL RESOURCES											
CONTAINERS - METAL/GLASS/PAPER											
325	BALL CORP	BLL	02/13/14	\$54.44	\$60.36	\$17,693.98	\$19,617.00	\$169	0.86%	0.1%	0.2%
375	BALL CORP		03/11/14	\$55.35	\$60.36	\$20,757.75	\$22,635.00	\$195	0.86%	0.1%	0.3%
700						\$38,451.73	\$42,252.00	\$364	0.86%	0.2%	0.5%
CHEMICALS											
400	DOW CHEMICAL CO/THE	DOW	02/21/14	\$47.22	\$52.12	\$18,886.64	\$20,848.00	\$592	2.84%	0.1%	0.2%
200	DOW CHEMICAL CO/THE		04/25/14	\$48.58	\$52.12	\$9,716.34	\$10,424.00	\$296	2.84%	0.1%	0.1%
250	DOW CHEMICAL CO/THE		05/07/14	\$49.26	\$52.12	\$12,314.65	\$13,030.00	\$370	2.84%	0.1%	0.2%
850						\$40,917.63	\$44,302.00	\$1,258	2.84%	0.2%	0.5%
25	LYONDELLBASELL INDU-CL A	LYB	10/04/11	\$23.72	\$99.57	\$593.04	\$2,489.25	\$70	2.81%	0.0%	0.0%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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	LYONDELLBASELL INDU-CL A		05/02/12	\$42.74	\$99.57	\$8,548.18	\$19,914.00	\$560	2.81%	0.1%	0.2%
200	LYONDELLBASELL INDU-CL A		10/12/12	\$51.21	\$99.57	\$10,242.18	\$19,914.00	\$560	2.81%	0.1%	0.2%
425						\$19,383.40	\$42,317.25	\$1,190	2.81%	0.2%	0.5%
Total						\$60,301.03	\$86,619.25	\$2,448	2.83%	0.4%	1.0%
MISC INDUSTRIAL COMMODITIES											
15	INTERCONTINENTAL EXCHANGE IN	ICE	09/05/12	\$135.51	\$196.40	\$2,032.58	\$2,946.00	\$39	1.32%	0.0%	0.0%
50	INTERCONTINENTAL EXCHANGE IN		11/13/12	\$130.32	\$196.40	\$6,516.08	\$9,820.00	\$130	1.32%	0.0%	0.1%
75	INTERCONTINENTAL EXCHANGE IN		01/11/13	\$128.55	\$196.40	\$9,640.94	\$14,730.00	\$195	1.32%	0.1%	0.2%
140						\$18,189.60	\$27,496.00	\$364	1.32%	0.1%	0.3%
FERTILIZERS											
150	MONSANTO CO	MON	02/26/13	\$99.11	\$121.85	\$14,866.27	\$18,277.50	\$258	1.41%	0.1%	0.2%
100	MONSANTO CO		07/16/13	\$102.36	\$121.85	\$10,235.85	\$12,185.00	\$172	1.41%	0.1%	0.1%
125	MONSANTO CO		05/07/14	\$114.93	\$121.85	\$14,366.26	\$15,231.25	\$215	1.41%	0.1%	0.2%
375						\$39,468.38	\$45,693.75	\$645	1.41%	0.2%	0.5%
TOTAL INDUSTRIAL RESOURCES						\$156,410.74	\$202,061.00	\$3,821	1.89%	1.0%	2.3%
CAPITAL EQUIPMENT											
ELECTRICAL EQUIPMENT											
150	UNITED TECHNOLOGIES CORP	UTX	05/07/14	\$116.71	\$116.22	\$17,506.64	\$17,433.00	\$354	2.03%	0.1%	0.2%
MISC CAPITAL GOODS											
350	DANAHER CORP	DHR	02/12/10	\$35.70	\$78.43	\$12,495.96	\$27,450.50	\$140	0.51%	0.1%	0.3%
150	DANAHER CORP		01/13/12	\$50.26	\$78.43	\$7,538.96	\$11,764.50	\$60	0.51%	0.1%	0.1%
200	DANAHER CORP		02/24/12	\$53.30	\$78.43	\$10,659.24	\$15,686.00	\$80	0.51%	0.1%	0.2%
200	DANAHER CORP		07/23/13	\$68.17	\$78.43	\$13,633.06	\$15,686.00	\$80	0.51%	0.1%	0.2%
900						\$44,327.22	\$70,587.00	\$360	0.51%	0.4%	0.8%
350	DOVER CORP	DOV	04/25/14	\$85.09	\$87.18	\$29,781.08	\$30,513.00	\$525	1.72%	0.2%	0.4%
225	PARKER HANNIFIN CORP	PH	09/26/13	\$109.62	\$125.23	\$24,665.08	\$28,176.75	\$432	1.53%	0.1%	0.3%
150	POLARIS INDUSTRIES INC	PII	11/12/13	\$129.67	\$128.92	\$19,450.74	\$19,338.00	\$288	1.49%	0.1%	0.2%
75	POLARIS INDUSTRIES INC		02/05/14	\$121.24	\$128.92	\$9,093.23	\$9,669.00	\$144	1.49%	0.0%	0.1%
225						\$28,543.97	\$29,007.00	\$432	1.49%	0.1%	0.3%
Total						\$127,317.35	\$158,283.75	\$1,749	1.10%	0.8%	1.8%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
DEFENSE										
100	LOCKHEED MARTIN CORP	LMT	02/05/14	\$150.92	\$163.65	\$15,092.20	\$16,365.00	\$532	3.25%	0.1%
60	LOCKHEED MARTIN CORP		03/11/14	\$165.06	\$163.65	\$9,903.47	\$9,819.00	\$319	3.25%	0.0%
160						\$24,995.67	\$26,184.00	\$851	3.25%	0.1%
275	RAYTHEON COMPANY	RTN	10/31/13	\$82.36	\$97.57	\$22,650.02	\$26,831.75	\$666	2.48%	0.1%
200	RAYTHEON COMPANY		05/07/14	\$97.45	\$97.57	\$19,489.34	\$19,514.00	\$484	2.48%	0.1%
475						\$42,139.36	\$46,345.75	\$1,150	2.48%	0.2%
Total						\$67,135.03	\$72,529.75	\$2,001	2.76%	0.4%
AEROSPACE-DEFENSE										
275	BOEING CO/THE	BA	05/17/13	\$98.89	\$135.25	\$27,193.90	\$37,193.75	\$803	2.16%	0.2%
75	BOEING CO/THE		05/22/13	\$99.06	\$135.25	\$7,429.40	\$10,143.75	\$219	2.16%	0.1%
350						\$34,623.30	\$47,337.50	\$1,022	2.16%	0.2%
65	PRECISION CASTPARTS CORP	PCP	08/14/12	\$160.60	\$252.98	\$10,438.84	\$16,443.70	\$8	0.05%	0.1%
50	PRECISION CASTPARTS CORP		02/11/13	\$189.82	\$252.98	\$9,490.79	\$12,649.00	\$6	0.05%	0.1%
115						\$19,929.63	\$29,092.70	\$14	0.05%	0.1%
Total						\$54,552.93	\$76,430.20	\$1,036	1.36%	0.4%
TOTAL CAPITAL EQUIPMENT										
						\$266,511.95	\$324,676.70	\$5,140	1.58%	1.6%
TECHNOLOGY										
SEMICONDUCTORS										
700	LINEAR TECHNOLOGY CORP	LLTC	04/25/14	\$45.17	\$46.16	\$31,617.95	\$32,312.00	\$756	2.34%	0.2%
150	LINEAR TECHNOLOGY CORP		05/07/14	\$44.34	\$46.16	\$6,651.69	\$6,924.00	\$162	2.34%	0.0%
850						\$38,269.64	\$39,236.00	\$918	2.34%	0.2%
COMPUTERS										
30	APPLE INC	AAPL	09/24/08	\$127.03	\$633.00	\$3,810.97	\$18,990.00	\$395	2.08%	0.1%
100	APPLE INC		05/18/09	\$125.12	\$633.00	\$12,511.76	\$63,300.00	\$1,316	2.08%	0.3%
35	APPLE INC		08/25/10	\$238.79	\$633.00	\$8,357.81	\$22,155.00	\$461	2.08%	0.1%
15	APPLE INC		12/04/13	\$563.30	\$633.00	\$8,449.54	\$9,495.00	\$197	2.08%	0.0%
45	APPLE INC		12/30/13	\$555.77	\$633.00	\$25,009.80	\$28,485.00	\$592	2.08%	0.1%
225						\$58,139.88	\$142,425.00	\$2,961	2.08%	0.7%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,400	BROCADE COMMUNICATIONS SYS	BRCO	03/07/14	\$10.20	\$9.12	\$14,273.56	\$12,768.00	\$196	1.54%	0.1%	0.1%
500	HEWLETT-PACKARD CO	HPQ	08/09/11	\$30.90	\$33.50	\$15,447.55	\$16,750.00	\$320	1.91%	0.1%	0.2%
600	HEWLETT-PACKARD CO		08/23/11	\$24.31	\$33.50	\$14,586.36	\$20,100.00	\$384	1.91%	0.1%	0.2%
200	HEWLETT-PACKARD CO		11/15/11	\$27.47	\$33.50	\$5,493.88	\$6,700.00	\$128	1.91%	0.0%	0.1%
300	HEWLETT-PACKARD CO		11/23/11	\$25.93	\$33.50	\$7,777.86	\$10,050.00	\$192	1.91%	0.1%	0.1%
400	HEWLETT-PACKARD CO		12/30/11	\$25.71	\$33.50	\$10,284.28	\$13,400.00	\$256	1.91%	0.1%	0.2%
300	HEWLETT-PACKARD CO		03/02/12	\$25.42	\$33.50	\$7,624.68	\$10,050.00	\$192	1.91%	0.1%	0.1%
300	HEWLETT-PACKARD CO		04/10/12	\$23.49	\$33.50	\$7,047.39	\$10,050.00	\$192	1.91%	0.1%	0.1%
2,600						\$68,262.00	\$87,100.00	\$1,664	1.91%	0.4%	1.0%
Total						\$140,675.44	\$242,293.00	\$4,821	1.99%	1.2%	2.8%
COMPUTER SERVICES/SOFTWARE											
175	ANSYS INC	ANSS	07/10/12	\$58.08	\$73.45	\$10,163.51	\$12,853.75	---	---	0.1%	0.1%
100	ANSYS INC		08/08/13	\$87.73	\$73.45	\$8,773.34	\$7,345.00	---	---	0.0%	0.1%
100	ANSYS INC		10/07/13	\$84.89	\$73.45	\$8,488.55	\$7,345.00	---	---	0.0%	0.1%
375						\$27,425.40	\$27,543.75	---	---	0.1%	0.3%
100	COGNIZANT TECH SOLUTIONS-A	CTSH	05/03/12	\$35.85	\$48.61	\$3,585.07	\$4,861.00	---	---	0.0%	0.1%
300	COGNIZANT TECH SOLUTIONS-A		08/24/12	\$32.40	\$48.61	\$9,718.89	\$14,583.00	---	---	0.1%	0.2%
300	COGNIZANT TECH SOLUTIONS-A		05/22/13	\$32.64	\$48.61	\$9,791.60	\$14,583.00	---	---	0.1%	0.2%
700						\$23,095.56	\$34,027.00	---	---	0.2%	0.4%
200	F5 NETWORKS INC	FFIV	03/03/14	\$110.18	\$108.55	\$22,035.75	\$21,710.00	---	---	0.1%	0.3%
50	F5 NETWORKS INC		04/25/14	\$103.50	\$108.55	\$5,175.01	\$5,427.50	---	---	0.0%	0.1%
250						\$27,210.76	\$27,137.50	---	---	0.1%	0.3%
200	FIDELITY NATIONAL INFORMATION	FIS	09/26/12	\$31.97	\$54.15	\$6,393.28	\$10,830.00	\$192	1.77%	0.1%	0.1%
200	FIDELITY NATIONAL INFORMATION		11/14/12	\$34.43	\$54.15	\$6,885.50	\$10,830.00	\$192	1.77%	0.1%	0.1%
250	FIDELITY NATIONAL INFORMATION		01/10/14	\$52.99	\$54.15	\$13,246.25	\$13,537.50	\$240	1.77%	0.1%	0.2%
650						\$26,525.03	\$35,197.50	\$624	1.77%	0.2%	0.4%
600	MICROSOFT CORP	MSFT	09/14/12	\$31.10	\$40.94	\$18,659.70	\$24,564.00	\$672	2.74%	0.1%	0.3%
250	MICROSOFT CORP		11/29/12	\$27.08	\$40.94	\$6,771.10	\$10,235.00	\$280	2.74%	0.1%	0.1%
650	MICROSOFT CORP		04/25/14	\$40.08	\$40.94	\$26,054.80	\$26,611.00	\$728	2.74%	0.1%	0.3%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,500					\$51,485.60	\$61,410.00	\$1,680	2.74%	0.3%	0.7%
150	NETSUITE INC	N 05/07/14	\$73.41	\$80.49	\$11,011.17	\$12,073.50	---	---	0.1%	0.1%
15	PRICELINE GROUP INC/THE	PCLN 04/15/13	\$732.13	\$1,278.63	\$10,982.02	\$19,179.45	---	---	0.1%	0.2%
10	PRICELINE GROUP INC/THE	05/08/13	\$730.80	\$1,278.63	\$7,308.01	\$12,786.30	---	---	0.1%	0.1%
10	PRICELINE GROUP INC/THE	05/24/13	\$801.75	\$1,278.63	\$8,017.45	\$12,786.30	---	---	0.1%	0.1%
35					\$26,307.48	\$44,752.05	---	---	0.2%	0.5%
275	SERVICENOW INC	NOW 05/07/14	\$47.25	\$52.31	\$12,994.03	\$14,385.25	---	---	0.1%	0.2%
Total					\$206,055.03	\$256,526.55	\$2,304	0.90%	1.3%	3.0%
COMPUTER/INSTRUMENTATION										
350	AMPHENOL CORP-CL A	APH 11/13/13	\$80.96	\$95.80	\$28,336.00	\$33,530.00	\$280	0.84%	0.2%	0.4%
TELECOMMUNICATION										
300	AMDOCS LTD	DOX 02/20/13	\$35.99	\$48.12	\$10,796.01	\$14,436.00	\$186	1.29%	0.1%	0.2%
250	AMDOCS LTD	05/24/13	\$35.70	\$48.12	\$8,924.63	\$12,030.00	\$155	1.29%	0.1%	0.1%
450	AMDOCS LTD	10/23/13	\$37.93	\$48.12	\$17,067.47	\$21,654.00	\$279	1.29%	0.1%	0.3%
1,000					\$36,788.11	\$48,120.00	\$620	1.29%	0.2%	0.6%
OFFICE AUTOMATION										
2,300	XEROX CORP	XXRX 02/05/14	\$10.30	\$12.35	\$23,691.61	\$28,405.00	\$575	2.02%	0.1%	0.3%
700	XEROX CORP	03/11/14	\$10.80	\$12.35	\$7,558.53	\$8,645.00	\$175	2.02%	0.0%	0.1%
3,000					\$31,250.14	\$37,050.00	\$750	2.02%	0.2%	0.4%
TOTAL TECHNOLOGY					\$481,374.36	\$656,755.55	\$9,693	1.48%	3.3%	7.6%
SERVICES										
RAILROADS										
225	UNION PACIFIC CORP	UNP 07/16/12	\$118.31	\$199.27	\$26,618.96	\$44,835.75	\$819	1.83%	0.2%	0.5%
150	UNION PACIFIC CORP	08/23/12	\$123.55	\$199.27	\$18,531.77	\$29,890.50	\$546	1.83%	0.2%	0.3%
75	UNION PACIFIC CORP	01/10/14	\$170.10	\$199.27	\$12,757.16	\$14,945.25	\$273	1.83%	0.1%	0.2%
450					\$57,907.89	\$89,671.50	\$1,638	1.83%	0.5%	1.0%
AIR FREIGHT										
200	FEDEX CORP	FDX 12/04/13	\$137.44	\$144.16	\$27,488.90	\$28,832.00	\$120	0.42%	0.1%	0.3%
TOTAL SERVICES					\$85,396.79	\$118,503.50	\$1,758	1.48%	0.6%	1.4%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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
ENERGY										
OIL WELL EQUIPMENT & SERVICES										
550	HALLIBURTON CO	HAL	08/27/13	\$48.36	\$64.64	\$26,598.33	\$35,552.00	\$330	0.93%	0.2%
350	SCHLUMBERGER LTD	SLB	07/24/13	\$83.00	\$104.04	\$29,050.28	\$36,414.00	\$560	1.54%	0.2%
100	SCHLUMBERGER LTD		05/07/14	\$101.68	\$104.04	\$10,168.21	\$10,404.00	\$160	1.54%	0.1%
450						\$39,218.49	\$46,818.00	\$720	1.54%	0.2%
Total						\$65,816.82	\$82,370.00	\$1,050	1.27%	0.4%
OILS - INTEGRATED DOMESTIC										
600	HESS CORP	HES	10/23/13	\$81.67	\$91.30	\$49,004.04	\$54,780.00	\$600	1.10%	0.3%
100	HESS CORP		11/13/13	\$80.40	\$91.30	\$8,039.69	\$9,130.00	\$100	1.10%	0.0%
150	HESS CORP		02/05/14	\$74.78	\$91.30	\$11,217.57	\$13,695.00	\$150	1.10%	0.1%
100	HESS CORP		02/21/14	\$81.58	\$91.30	\$8,157.94	\$9,130.00	\$100	1.10%	0.0%
150	HESS CORP		03/06/14	\$81.09	\$91.30	\$12,164.10	\$13,695.00	\$150	1.10%	0.1%
1,100						\$88,583.34	\$100,430.00	\$1,100	1.10%	0.5%
650	OCCIDENTAL PETROLEUM CORP	OXY	09/20/13	\$92.15	\$99.69	\$59,899.58	\$64,798.50	\$1,872	2.89%	0.3%
850	VALERO ENERGY CORP	VLO	02/04/13	\$41.21	\$56.05	\$35,031.31	\$47,642.50	\$850	1.78%	0.2%
250	VALERO ENERGY CORP		02/27/13	\$41.31	\$56.05	\$10,326.89	\$14,012.50	\$250	1.78%	0.1%
1,100						\$45,358.20	\$61,655.00	\$1,100	1.78%	0.3%
Total						\$193,841.12	\$226,883.50	\$4,072	1.79%	1.1%
TOTAL ENERGY						\$259,657.94	\$309,253.50	\$5,122	1.66%	1.6%
MUTUAL FUNDS										
MUTUAL FUNDS										
12,147	AB DISCOVERY GROWTH FND CL ADV	CHCYX	06/18/12	\$7.00	\$9.45	\$85,028.18	\$114,788.03	---	---	0.6%
764	AB DISCOVERY GROWTH FND CL ADV		12/20/13	\$9.68	\$9.45	\$7,400.00	\$7,224.18	---	---	0.0%
12,911						\$92,428.18	\$122,012.21	---	---	0.6%
4,940	AB DISCOVERY VALUE FUND CL ADV	ABYSX	06/18/12	\$16.02	\$22.57	\$79,130.84	\$111,484.58	---	---	0.6%
339	AB DISCOVERY VALUE FUND CL ADV		12/26/12	\$17.54	\$22.57	\$5,946.11	\$7,651.30	---	---	0.0%
516	AB DISCOVERY VALUE FUND CL ADV		12/27/13	\$21.61	\$22.57	\$11,150.00	\$11,645.33	---	---	0.1%
5,794						\$96,226.95	\$130,781.21	---	---	0.7%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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
AMTOX										
112,304	AB REAL ASSET STRATEGY CLASS I	10/19/12	\$11.46	\$11.44	\$1,287,000.00	\$1,284,753.93	---	---	6.5%	14.9%
2,745	AB REAL ASSET STRATEGY CLASS I	12/18/12	\$11.01	\$11.44	\$30,220.92	\$31,401.21	---	---	0.2%	0.4%
1,881	AB REAL ASSET STRATEGY CLASS I	12/17/13	\$10.54	\$11.44	\$19,822.86	\$21,515.52	---	---	0.1%	0.3%
116,929					\$1,337,043.78	\$1,337,670.65	---	---	6.7%	15.6%
					\$6,438.19 AI					
TOTAL DOMESTIC EQUITIES					\$5,108,612.54	\$6,201,875.47	\$72,970	1.50%	31.2%	72.1%
INTERNATIONAL										
INTERNATIONAL EQUITY MUTUAL FUNDS										
SIMTX										
45,671	BERNSTEIN INTERNATIONAL PORTFOLIO**	11/14/07	\$28.84	\$17.02	\$1,317,163.12	\$777,327.19	\$12,651	1.63% **	3.9%	9.0%
15,712	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/11/07	\$25.26	\$17.02	\$396,889.82	\$267,421.41	\$4,352	1.63% **	1.3%	3.1%
25,705	BERNSTEIN INTERNATIONAL PORTFOLIO**	10/08/08	\$13.76	\$17.02	\$353,700.00	\$437,498.11	\$7,120	1.63% **	2.2%	5.1%
1,540	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/23/08	\$11.60	\$17.02	\$17,868.38	\$26,217.23	\$427	1.63% **	0.1%	0.3%
794	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/30/08	\$12.14	\$17.02	\$9,634.55	\$13,507.41	\$220	1.63% **	0.1%	0.2%
1,281	BERNSTEIN INTERNATIONAL PORTFOLIO**	04/22/09	\$10.84	\$17.02	\$13,885.31	\$21,801.48	\$355	1.63% **	0.1%	0.3%
2,095	BERNSTEIN INTERNATIONAL PORTFOLIO**	06/23/09	\$12.23	\$17.02	\$25,624.80	\$35,661.00	\$580	1.63% **	0.2%	0.4%
952	BERNSTEIN INTERNATIONAL PORTFOLIO**	06/24/09	\$12.31	\$17.02	\$11,715.78	\$16,198.43	\$264	1.63% **	0.1%	0.2%
1,211	BERNSTEIN INTERNATIONAL PORTFOLIO**	08/24/09	\$14.24	\$17.02	\$17,246.91	\$20,613.93	\$335	1.63% **	0.1%	0.2%
1,710	BERNSTEIN INTERNATIONAL PORTFOLIO**	09/22/09	\$15.24	\$17.02	\$26,054.65	\$29,097.78	\$474	1.63% **	0.1%	0.3%
3,024	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/14/09	\$15.14	\$17.02	\$45,779.95	\$51,464.65	\$838	1.63% **	0.3%	0.6%
1,435	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/22/09	\$14.91	\$17.02	\$21,400.66	\$24,429.20	\$398	1.63% **	0.1%	0.3%
1,033	BERNSTEIN INTERNATIONAL PORTFOLIO**	01/22/10	\$14.66	\$17.02	\$15,139.66	\$17,576.88	\$286	1.63% **	0.1%	0.2%
1,757	BERNSTEIN INTERNATIONAL PORTFOLIO**	02/24/10	\$14.28	\$17.02	\$25,092.45	\$29,907.10	\$487	1.63% **	0.2%	0.3%
1,341	BERNSTEIN INTERNATIONAL PORTFOLIO**	04/23/10	\$15.35	\$17.02	\$20,580.50	\$22,819.55	\$371	1.63% **	0.1%	0.3%
1,191	BERNSTEIN INTERNATIONAL PORTFOLIO**	05/24/10	\$12.88	\$17.02	\$15,344.51	\$20,276.67	\$330	1.63% **	0.1%	0.2%
107	BERNSTEIN INTERNATIONAL PORTFOLIO**	06/23/10	\$13.56	\$17.02	\$1,455.83	\$1,827.30	\$30	1.63% **	0.0%	0.0%
351	BERNSTEIN INTERNATIONAL PORTFOLIO**	07/22/10	\$13.76	\$17.02	\$4,833.39	\$5,978.51	\$97	1.63% **	0.0%	0.1%
26	BERNSTEIN INTERNATIONAL PORTFOLIO**	08/04/10	\$14.41	\$17.02	\$372.15	\$439.56	\$7	1.63% **	0.0%	0.0%
191	BERNSTEIN INTERNATIONAL PORTFOLIO**	03/22/11	\$15.64	\$17.02	\$2,981.81	\$3,244.91	\$53	1.63% **	0.0%	0.0%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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
986	BERNSTEIN INTERNATIONAL PORTFOLIO**	05/26/11	\$15.67	\$17.02	\$15,454.05	\$16,785.45	\$273	1.63% **	0.1%	0.2%
38	BERNSTEIN INTERNATIONAL PORTFOLIO**	07/21/11	\$15.77	\$17.02	\$593.85	\$640.92	\$10	1.63% **	0.0%	0.0%
890	BERNSTEIN INTERNATIONAL PORTFOLIO**	11/22/11	\$12.25	\$17.02	\$10,899.62	\$15,143.80	\$246	1.63% **	0.1%	0.2%
2,278	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/20/11	\$12.32	\$17.02	\$28,071.10	\$38,780.04	\$631	1.63% **	0.2%	0.5%
830	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/27/11	\$12.43	\$17.02	\$10,313.67	\$14,122.17	\$230	1.63% **	0.1%	0.2%
309	BERNSTEIN INTERNATIONAL PORTFOLIO**	01/04/12	\$12.75	\$17.02	\$3,937.64	\$5,256.37	\$86	1.63% **	0.0%	0.1%
32	BERNSTEIN INTERNATIONAL PORTFOLIO**	01/20/12	\$13.18	\$17.02	\$428.24	\$553.01	\$9	1.63% **	0.0%	0.0%
599	BERNSTEIN INTERNATIONAL PORTFOLIO**	01/24/12	\$13.22	\$17.02	\$7,922.59	\$10,199.88	\$166	1.63% **	0.1%	0.1%
732	BERNSTEIN INTERNATIONAL PORTFOLIO**	02/22/12	\$13.88	\$17.02	\$10,166.59	\$12,466.52	\$203	1.63% **	0.1%	0.1%
78	BERNSTEIN INTERNATIONAL PORTFOLIO**	04/23/12	\$13.32	\$17.02	\$1,042.63	\$1,332.26	\$22	1.63% **	0.0%	0.0%
2	BERNSTEIN INTERNATIONAL PORTFOLIO**	11/02/12	\$13.45	\$17.02	\$21.07	\$26.67	\$0	1.63% **	0.0%	0.0%
32	BERNSTEIN INTERNATIONAL PORTFOLIO**	11/07/12	\$13.30	\$17.02	\$428.36	\$548.18	\$9	1.63% **	0.0%	0.0%
2,224	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/12/12	\$13.65	\$17.02	\$30,353.68	\$37,847.60	\$616	1.63% **	0.2%	0.4%
2,025	BERNSTEIN INTERNATIONAL PORTFOLIO**	12/10/13	\$15.87	\$17.02	\$32,140.95	\$34,470.01	\$561	1.63% **	0.2%	0.4%
118,183					\$2,494,538.27	\$2,011,481.20	\$32,737	1.63%	10.1%	23.4%

EMERGING MARKETS

EMERGING MARKETS MUTUAL FUNDS

		SNEMX								
6,433	BERNSTEIN EMERGING MARKETS PORTFOLIO**	11/14/07	\$52.93	\$29.04	\$340,492.08	\$186,813.19	\$1,911	1.02% **	0.9%	2.2%
3,578	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/11/07	\$40.96	\$29.04	\$146,549.13	\$103,901.05	\$1,063	1.02% **	0.5%	1.2%
2,166	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/09/08	\$14.72	\$29.04	\$31,880.31	\$62,894.31	\$643	1.02% **	0.3%	0.7%
133	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/08/09	\$28.18	\$29.04	\$3,739.37	\$3,853.49	\$39	1.02% **	0.0%	0.0%
115	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/07/10	\$32.81	\$29.04	\$3,766.65	\$3,333.85	\$34	1.02% **	0.0%	0.0%
614	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/14/11	\$23.91	\$29.04	\$14,672.86	\$17,820.98	\$182	1.02% **	0.1%	0.2%
169	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/12/12	\$27.63	\$29.04	\$4,680.56	\$4,919.41	\$50	1.02% **	0.0%	0.1%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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
143	BERNSTEIN EMERGING MARKETS PORTFOLIO**	12/10/13	\$27.34	\$29.04	\$3,921.21	\$4,165.03	\$43	1.02% **	0.0%	0.0%
13,351					\$549,702.17	\$387,701.31	\$3,965	1.02%	1.9%	4.5%
TOTAL EQUITIES					\$8,152,852.98	\$8,601,057.97	\$109,671	1.28%	43.2%	100%

DYNAMIC ASSET ALLOCATION OVERLAY

DYNAMIC ASSET ALLOCATION OVERLAY

SAOTX										
231,182	OVERLAY A PORTFOLIO CLASS 2	04/14/10	\$10.99	\$12.85	\$2,540,691.47	\$2,970,690.22	\$45,774	1.54% ***	14.9%	49.1%
10,458	OVERLAY A PORTFOLIO CLASS 2	04/15/10	\$10.99	\$12.85	\$114,930.00	\$134,381.30	\$2,071	1.54% ***	0.7%	2.2%
1	OVERLAY A PORTFOLIO CLASS 2	05/05/10	\$10.50	\$12.85	\$11.71	\$14.33	\$0	1.54% ***	0.0%	0.0%
6,039	OVERLAY A PORTFOLIO CLASS 2	12/17/10	\$11.24	\$12.85	\$67,878.30	\$77,601.09	\$1,196	1.54% ***	0.4%	1.3%
29,469	OVERLAY A PORTFOLIO CLASS 2	12/13/11	\$10.04	\$12.85	\$295,871.67	\$378,680.38	\$5,835	1.54% ***	1.9%	6.3%
2,904	OVERLAY A PORTFOLIO CLASS 2	12/11/12	\$10.39	\$12.85	\$30,173.48	\$37,317.54	\$575	1.54% ***	0.2%	0.6%
4,882	OVERLAY A PORTFOLIO CLASS 2	12/17/13	\$12.05	\$12.85	\$58,824.28	\$62,729.63	\$967	1.54% ***	0.3%	1.0%
284,935					\$3,108,380.91	\$3,661,414.48	\$56,417	1.54%	18.4%	60.6%
SBOTX										
175,831	OVERLAY B PORTFOLIO CLASS 2	04/14/10	\$10.38	\$10.74	\$1,825,130.68	\$1,888,430.00	\$56,090	2.97% ***	9.5%	31.2%
6,924	OVERLAY B PORTFOLIO CLASS 2	12/17/10	\$10.52	\$10.74	\$72,841.50	\$74,364.81	\$2,209	2.97% ***	0.4%	1.2%
6,844	OVERLAY B PORTFOLIO CLASS 2	07/28/11	\$10.93	\$10.74	\$74,805.00	\$73,504.64	\$2,183	2.97% ***	0.4%	1.2%
6,919	OVERLAY B PORTFOLIO CLASS 2	12/13/11	\$10.58	\$10.74	\$73,199.22	\$74,306.19	\$2,207	2.97% ***	0.4%	1.2%
6,520	OVERLAY B PORTFOLIO CLASS 2	12/11/12	\$10.71	\$10.74	\$69,829.23	\$70,024.83	\$2,080	2.97% ***	0.4%	1.2%
19,062	OVERLAY B PORTFOLIO CLASS 2	12/17/13	\$10.30	\$10.74	\$196,337.96	\$204,725.21	\$6,081	2.97% ***	1.0%	3.4%

FRANCES WOOD WILSON FOUNDATION (888-39255)
Portfolio Valuation

As of May 30, 2014
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
222,100					\$2,312,143.59	\$2,385,355.69	\$70,850	2.97%	12.0%	39.4%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY					\$5,420,524.50	\$6,046,770.17	\$127,267	2.10%	30.4%	100%
NET PORTFOLIO VALUE					\$18,743,550.38	\$19,896,639.70	\$357,777	1.63%	100.0%	

AI = Accrued Income (interest and dividends)

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

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

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

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

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

① 19,896,639
<74.331> Cash
<9.508> Accrued Interest
19,812,800 Total Investments

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2014

FORM 990-PF

PART IV

LINE 1a, b

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

FRANCES WOOD WILSON FOUNDATION, INC.
PART IV - CAPITAL GAINS AND LOSSES
SCHEDULE OF CAPITAL GAINS & LOSSES
YEAR ENDED MAY 31, 2014

	<u>SUNTRUST</u>	<u>AB SANFORD C. BERNSTEIN & CO.</u>	<u>TOTAL</u>
PART IV - CAPITAL GAINS & LOSSES			
LINE 1a	622,327	-	622,327
LINE 1b	<u>-</u>	<u>602,992</u>	<u>602,992</u>
	<u>622,327</u>	<u>602,992</u>	<u>1,225,319</u>
CAPITAL GAINS & LOSSES			
TOTALS PER ATTACHED LISTINGS	<u>622,327</u>	<u>602,992</u>	<u>1,225,319</u>



FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

SCHEDULE OF INVESTMENTS RECEIVED / PURCHASED

06/01/13 THROUGH 05/31/14

PAGE 41

DATE	PAR VALUE OR SHARES	DESCRIPTION	CASH	FED TAX COST
BUYS				
09/12/13	77,622.18	BLACKROCK GL L/S CREDIT-INS	825,900.00	825,900.00
04/17/14	2,465.628	BLACKROCK GL L/S CREDIT-INS	26,900.00	26,900.00
		TOTAL BLACKROCK GL L/S CREDIT-INS	852,800.00	852,800.00
04/17/14	33,183.792	BRANDES INTL S/C EQUITY-I	458,600.00	458,600.00
04/17/14	1,969.365	EATON VANCE FLOATING RATE-I	18,000.00	18,000.00
VARIOUS	1,562,995.07	FEDERATED TRSY OBLIG MM-I #68 FFS	1,562,995.07	1,562,995.07
09/12/13	20,420.07	GOLDMAN SACHS LOC EMG MK-I	175,000.00	175,000.00
04/22/14	6,125	ISHARES RUSSELL MIDCAP ETF	929,252.54	929,252.54
09/16/13	2,960	ISHARES RUSSELL 1000 GROWTH ETF	229,784.80	229,784.80
09/12/13	53,930.006	JOHN HANCOCK III DISCIPLN V-I	940,000.00	940,000.00
04/17/14	10,880.572	JOHN HANCOCK III DISCIPLN V-I	197,700.00	197,700.00
		TOTAL JOHN HANCOCK III DISCIPLN V-I	1,137,700.00	1,137,700.00
04/17/14	32,054.871	MAINSTAY ICAP INTERNATIONAL I	1,145,000.00	1,145,000.00
09/12/13	44,447.257	OSTERWEIS STRATEGIC INC FD I	526,700.00	526,700.00
09/12/13	18,755.274	PIMCO EMERGING LOCAL BOND INST	177,800.00	177,800.00
04/17/14	2,123.73	PIMCO TOTAL RETURN FUND-INST	23,000.00	23,000.00
04/17/14	3,842.696	T. ROWE PRICE INST L/C GRWTH	102,600.00	102,600.00
04/22/14	3,210	VANGUARD TOTAL BOND MARKET	261,582.90	261,582.90
04/17/14	12,607.626	WASATCH LONG/SHORT FUND-INS	205,000.00	205,000.00
04/17/14	47,178.131	WFA ABSOLUTE RETURN FUND-INS	535,000.00	535,000.00
		TOTAL BUYS	8,340,815.31	8,340,815.31



SCHEDULE OF INVESTMENTS RECEIVED / PURCHASED

FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

06/01/13 THROUGH 05/31/14

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DATE	PAR VALUE OR SHARES	DESCRIPTION	CASH	FED TAX COST
<u>CAPITAL CHANGES</u>				
08/20/13	44,264.04	T ROWE PRICE REAL ESTATE FUND	0.00	734.97-
08/20/13	44,264.04	T ROWE PRICE REAL ESTATE FUND	0.00	808.43-
08/20/13	44,264.04	T ROWE PRICE REAL ESTATE FUND	0.00	1,028.91-
		TOTAL T ROWE PRICE REAL ESTATE FUND	0.00	2,572.31-
		TOTAL CAPITAL CHANGES	0.00	2,572.31-
TOTAL INVESTMENTS RECEIVED / PURCHASED			8,340,815.31-	8,338,243.00





SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

06/01/13 THROUGH 05/31/14

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
SALES					
10/18/13	409.337	ABERDEEN-EQY LONG SHORT-IN	5,059.40	4,695.10-	364.30
10/18/13	683	ABSOLUTE STRATEGIES FUND I	7,560.81	7,690.58-	129.77-
04/17/14	34,313.824	ABSOLUTE STRATEGIES FUND I	382,256.00	386,373.66-	4,117.66-
		TOTAL ABSOLUTE STRATEGIES FUND I	389,816.81	394,064.24-	4,247.43-
10/18/13	1,513.584	BLACKROCK GL L/S CREDIT-INS	16,195.35	16,104.53-	90.82
10/18/13	1,055	EATON VANCE FLOATING RATE-I	9,653.25	9,716.55-	63.30-
VARIOUS	1,602,922.78	FEDERATED TRSY OBLIG MM-I #68 FFS	1,602,922.78	1,602,922.78-	0.00
10/18/13	468.252	GOLDMAN SACHS GRTH OPPOR-INS	14,459.61	12,127.73-	2,331.88
04/17/14	23,761.379	GOLDMAN SACHS GRTH OPPOR-INS	715,930.35	615,419.70-	100,510.65
		TOTAL GOLDMAN SACHS GRTH OPPOR-INS	730,389.96	627,547.43-	102,842.53
10/18/13	1,175.767	GOLDMAN SACHS LOC EMG MK-I	10,605.42	11,440.21-	834.79-
04/17/14	948.992	GOLDMAN SACHS LOC EMG MK-I	8,000.00	9,233.69-	1,233.69-
		TOTAL GOLDMAN SACHS LOC EMG MK-I	18,605.42	20,673.90-	2,068.48-
09/12/13	9,256	ISHARES DJ SELECT DIVIDEND ETF	610,974.22	536,576.80-	74,397.42
10/22/13	221	ISHARES RUSSELL MIDCAP VALUE ETF	13,909.52	12,349.17-	1,560.35
04/22/14	11,100	ISHARES RUSSELL MIDCAP VALUE ETF	753,630.04	620,252.46-	133,377.58
		TOTAL ISHARES RUSSELL MIDCAP VALUE ETF	767,539.56	632,601.63-	134,937.93



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/22/13	404	ISHARES RUSSELL 1000 GROWTH ETF	32,291.20	31,362.52-	928.68
04/17/14	3,900	ISHARES RUSSELL 1000 GROWTH ETF	331,999.65	286,390.25-	45,609.40
		TOTAL ISHARES RUSSELL 1000 GROWTH ETF	364,290.85	317,752.77-	46,538.08
10/22/13	359	ISHARES RUSSELL 1000 VALUE ETF	31,928.94	28,814.79-	3,114.15
04/22/14	3,500	ISHARES RUSSELL 1000 VALUE ETF	335,080.84	253,475.95-	81,604.89
		TOTAL ISHARES RUSSELL 1000 VALUE ETF	367,009.78	282,290.74-	84,719.04
10/22/13	123	ISHARES RUSSELL 2000 ETF	13,424.00	10,314.47-	3,109.53
04/22/14	2,115	ISHARES RUSSELL 2000 ETF	236,537.22	177,358.61-	59,178.61
		TOTAL ISHARES RUSSELL 2000 ETF	249,961.22	187,673.08-	62,288.14
10/18/13	1,046.672	JOHN HANCOCK III DISCIPL V-I	18,599.36	18,243.49-	355.87
09/12/13	30,986.121	JPMORGAN U.S. EQUITY FUND-INST	424,200.00	381,129.29-	43,070.71
10/18/13	3,096.054	JPMORGAN U.S. EQUITY FUND-INST	43,530.52	38,081.46-	5,449.06
04/17/14	8,418.079	JPMORGAN U.S. EQUITY FUND-INST	119,200.00	103,542.37-	15,657.63
		TOTAL JPMORGAN U.S. EQUITY FUND-INST	586,930.52	522,753.12-	64,177.40
09/12/13	11,582.569	MANNING & NAPIER WORLD OPPOR	101,000.00	94,629.59-	6,370.41
10/18/13	6,021.741	MANNING & NAPIER WORLD OPPOR	54,376.32	49,197.62-	5,178.70
04/17/14	8,572.973	MANNING & NAPIER WORLD OPPOR	79,300.00	70,041.19-	9,258.81
04/17/14	2,486.486	MANNING & NAPIER WORLD OPPOR	23,000.00	20,314.59-	2,685.41
		TOTAL MANNING & NAPIER WORLD OPPOR	257,676.32	234,182.99-	23,493.33
09/12/13	51,910.204	NEUBERGER BERMAN HI IN B-INS	486,917.72	492,627.84-	5,710.12-





SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FRANCES WOOD WILSON FDN IA
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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/18/13	874.204	OPPENHEIMER DEVELOPING MKT-Y	33,184.80	31,392.66-	1,792.14
04/17/14	13,513.949	OPPENHEIMER DEVELOPING MKT-Y	503,800.00	478,283.09-	25,516.91
		TOTAL OPPENHEIMER DEVELOPING MKT-Y	536,984.80	509,675.75-	27,309.05
10/18/13	866.268	OSTERWEIS STRATEGIC INC FD I	10,265.28	10,265.28-	0.00
04/17/14	1,416.667	OSTERWEIS STRATEGIC INC FD I	17,000.00	16,787.50-	212.50
		TOTAL OSTERWEIS STRATEGIC INC FD I	27,265.28	27,052.78-	212.50
10/18/13	1,074.128	PIMCO EMERGING LOCAL BOND INST	10,719.80	11,643.55-	923.75-
04/17/14	1,484.624	PIMCO EMERGING LOCAL BOND INST	14,000.00	16,093.32-	2,093.32-
		TOTAL PIMCO EMERGING LOCAL BOND INST	24,719.80	27,736.87-	3,017.07-
09/12/13	14,821.092	PIMCO TOTAL RETURN FUND-INST	157,400.00	171,776.46-	14,376.46-
10/18/13	1,434.031	PIMCO TOTAL RETURN FUND-INST	15,587.92	16,620.42-	1,032.50-
		TOTAL PIMCO TOTAL RETURN FUND-INST	172,987.92	188,396.88-	15,408.96-
10/18/13	852.439	T ROWE PRICE REAL ESTATE FUND	19,111.68	13,674.12-	5,437.56
04/17/14	10,880.61	T ROWE PRICE REAL ESTATE FUND	257,000.00	174,422.24-	82,577.76
		TOTAL T ROWE PRICE REAL ESTATE FUND	276,111.68	188,096.36-	88,015.32
09/12/13	1,805.323	T. ROWE PRICE INST L/C GRWTH	43,400.00	29,571.19-	13,828.81
10/18/13	782.057	T. ROWE PRICE INST L/C GRWTH	19,551.42	12,810.09-	6,741.33
		TOTAL T. ROWE PRICE INST L/C GRWTH	62,951.42	42,381.28-	20,570.14
09/12/13	14,200	VANGUARD TOTAL BOND MARKET	1,129,752.21	1,206,761.44-	77,009.23-



SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

FRANCES WOOD WILSON FDN IA
ACCOUNT NO. 7932220

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DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/22/13	281	VANGUARD TOTAL BOND MARKET	22,771.87	23,880.28-	1,108.41-
		TOTAL VANGUARD TOTAL BOND MARKET	1,152,524.08	1,230,641.72-	78,117.64-
10/18/13	473.248	WASATCH LONG/SHORT FUND-INS	7,699.75	7,051.40-	648.35
		TOTAL SALES	8,743,787.25	8,121,460.03-	622,327.22
		FREE DELIVERIES			
01/06/14	1	CISCO SYSTEMS CL-ACT	0.00	0.00	0.00
01/03/14	1	FED HOME LN MTG CORP CL-ACT	0.00	0.00	0.00
		TOTAL DELIVERIES	0.00	0.00	0.00
TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED			8,743,787.25	8,121,460.03-	622,327.22

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



A.B. SANFORD C. BERNSTEIN & CO.

FRANCES WOOD WILSON FOUNDATION (888-39255) Capital Gains

June 01, 2013 to May 31, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
Short Term Non-Covered								
08/10/2012	06/06/2013	800	AMETEK INC	42.63	32.23	34,107.68	25,780.08	\$8,327.60
07/26/2012	06/06/2013	200	ALTRIA GROUP INC	35.65	35.70	7,129.56	7,139.54	\$(9.98)
08/08/2012	06/06/2013	150	IDEXX LABS CORP	84.26	89.57	12,638.69	13,434.81	\$(796.12)
02/11/2013	06/12/2013	175	F5 NETWORKS INC	74.41	104.91	13,022.28	18,360.04	\$(5,337.76)
03/28/2013	06/13/2013	950	SAFEWAY INC	25.11	26.37	23,857.54	25,050.55	\$(1,193.01)
08/14/2012	07/16/2013	500	GENERAL ELECTRIC CO	23.48	20.98	11,741.05	10,490.60	\$1,250.45
01/11/2013	07/18/2013	350	FISERV INC	91.57	82.81	32,049.29	28,985.15	\$3,064.14
05/22/2013	07/18/2013	150	FISERV INC	91.57	89.60	13,735.41	13,440.03	\$295.38
11/06/2012	07/22/2013	125	VERTEX PHARMACEUTICALS INC	88.15	46.50	11,019.06	5,812.20	\$5,206.86
05/01/2013	08/05/2013	100	ALLERGAN INC	92.33	99.54	9,232.99	9,954.12	\$(721.13)
11/15/2012	08/15/2013	550	DIAMOND OFFSHORE DRILLING	66.72	64.03	36,693.86	35,218.04	\$1,475.82
01/11/2013	08/27/2013	500	BANK OF AMERICA CORP	14.20	11.62	7,101.50	5,807.60	\$1,293.90
11/06/2012	08/27/2013	25	JPMORGAN CHASE & CO	51.09	42.66	1,277.35	1,066.41	\$210.94
03/28/2013	09/12/2013	300	EXXON MOBIL CORP	88.12	90.61	26,436.75	27,183.60	\$(746.85)
12/04/2012	09/20/2013	900	DISCOVER FINANCIAL SERVICES	52.26	41.05	47,035.17	36,947.34	\$10,087.83
11/13/2012	09/20/2013	35	LINKEDIN CORP - A	246.96	99.40	8,643.61	3,478.83	\$5,164.78
03/19/2013	09/20/2013	225	STERICYCLE INC	116.25	101.09	26,156.14	22,744.73	\$3,411.41
02/26/2013	09/23/2013	225	MONSANTO CO	105.94	99.11	23,837.51	22,299.42	\$1,538.09
11/14/2012	10/02/2013	30	AMAZON COM INC	318.37	224.39	9,551.19	6,731.81	\$2,819.38
02/11/2013	10/10/2013	475	GAMESTOP CORP-CLASS A	51.87	26.30	24,639.01	12,490.74	\$12,148.27
07/23/2013	10/15/2013	650	ABERCROMBIE & FITCH CO-CL A	34.16	49.60	22,203.81	32,239.81	\$(10,036.00)
05/17/2013	10/18/2013	125	BOEING CO/THE	121.96	98.89	15,244.53	12,360.86	\$2,883.67
10/22/2012	10/21/2013	600	KINDER MORGAN INC	35.40	34.91	21,238.98	20,947.38	\$291.60
11/06/2012	10/21/2013	200	KINDER MORGAN INC	35.40	34.13	7,079.66	6,826.22	\$253.44
08/27/2013	10/22/2013	700	EMC CORP/MASS	24.21	25.99	16,950.15	18,191.81	\$(1,241.66)
08/08/2013	10/22/2013	1,400	EMC CORP/MASS	24.21	27.12	33,900.30	37,970.10	\$(4,069.80)
01/11/2013	10/24/2013	75	PETSMART INC	72.67	68.51	5,450.43	5,138.18	\$312.25
03/05/2013	10/24/2013	175	PETSMART INC	72.67	65.95	12,717.67	11,541.37	\$1,176.30
04/15/2013	10/28/2013	600	CAMPBELL SOUP CO	42.96	45.53	25,778.40	27,316.20	\$(1,537.80)
12/11/2012	11/01/2013	40	AFFILIATED MANAGERS GROUP INC	198.22	129.02	7,928.80	5,160.90	\$2,767.90
05/01/2013	11/01/2013	100	ALLERGAN INC	90.25	99.54	9,024.62	9,954.12	\$(929.50)
04/05/2013	11/01/2013	150	CAPITAL ONE FINANCIAL CORP	69.22	54.22	10,382.88	8,133.09	\$2,249.79
11/09/2012	11/01/2013	600	FORD MOTOR CO	16.84	10.87	10,106.70	6,524.22	\$3,582.48

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2013 to May 31, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
03/28/2013	11/01/2013	150	ILLINOIS TOOL WORKS	78.91	60.73	11,836.05	9,109.53	\$2,726.52
11/29/2012	11/14/2013	250	CITRIX SYSTEMS INC	55.18	61.81	13,795.87	15,451.55	\$(1,655.68)
01/11/2013	11/18/2013	200	GOLDMAN SACHS GROUP INC	166.40	136.67	33,280.10	27,333.92	\$5,946.18
01/11/2013	11/19/2013	300	KRAFT FOODS GROUP INC-W/I	52.90	46.29	15,868.95	13,886.19	\$1,982.76
07/23/2013	12/04/2013	40	INTUITIVE SURGICAL INC	368.10	395.72	14,724.14	15,828.78	\$(1,104.64)
04/30/2013	12/04/2013	25	INTUITIVE SURGICAL INC	368.10	490.40	9,202.58	12,260.09	\$(3,057.51)
03/18/2013	12/20/2013	30	WW GRAINGER INC	248.42	224.00	7,452.47	6,719.97	\$732.50
01/17/2013	12/23/2013	175	JM SMUCKER CO/THE	101.70	89.27	17,797.36	15,621.57	\$2,175.79
02/14/2013	12/23/2013	125	JM SMUCKER CO/THE	101.70	91.60	12,712.40	11,449.44	\$1,262.96
01/03/2013	12/30/2013	50	EVEREST RE GROUP LTD	154.49	111.97	7,724.66	5,598.48	\$2,126.18
03/19/2013	01/16/2014	475	MARATHON PETROLEUM CORP	85.40	88.14	40,565.14	41,865.03	\$(1,299.89)
05/08/2013	01/16/2014	125	MARATHON PETROLEUM CORP	85.40	80.97	10,675.04	10,121.46	\$553.58
02/26/2013	01/24/2014	75	MONSANTO CO	108.58	99.11	8,143.31	7,433.14	\$710.17
04/15/2013	01/24/2014	10	PRICELINE GROUP INC/THE	1,187.14	732.14	11,871.38	7,321.35	\$4,550.03
03/28/2013	01/27/2014	250	EBAY INC	53.27	52.34	13,316.38	13,084.13	\$232.25
01/30/2013	01/27/2014	175	EBAY INC	53.27	56.00	9,321.46	9,799.20	\$(477.74)
05/17/2013	01/29/2014	75	BOEING CO/THE	130.17	98.89	9,762.87	7,416.52	\$2,346.35
03/28/2013	01/31/2014	325	ILLINOIS TOOL WORKS	79.11	60.73	25,710.65	19,737.32	\$5,973.33
05/22/2013	01/31/2014	275	ILLINOIS TOOL WORKS	79.11	71.18	21,755.17	19,573.29	\$2,181.88
03/28/2013	02/03/2014	175	CELGENE CORP	151.54	114.49	26,520.15	20,036.38	\$6,483.77
03/28/2013	02/03/2014	75	INTL BUSINESS MACHINES CORP	174.41	211.01	13,080.79	15,825.71	\$(2,744.92)
02/11/2013	02/04/2014	350	PATTERSON COS INC	39.18	37.03	13,712.58	12,958.93	\$753.65
05/31/2013	02/04/2014	200	PATTERSON COS INC	39.18	39.23	7,835.76	7,845.60	\$(9.84)
03/05/2013	02/06/2014	100	EVEREST RE GROUP LTD	137.70	127.30	13,769.98	12,730.00	\$1,039.98
03/18/2013	02/14/2014	40	WW GRAINGER INC	242.95	224.00	9,718.13	8,959.97	\$758.16
02/27/2013	02/19/2014	150	NOBLE ENERGY INC	66.58	54.88	9,987.09	8,232.05	\$1,755.04
05/24/2013	02/20/2014	30	WW GRAINGER INC	248.56	258.12	7,456.77	7,743.60	\$(286.83)
03/18/2013	02/20/2014	20	WW GRAINGER INC	248.56	224.00	4,971.18	4,479.98	\$491.20
05/22/2013	02/20/2014	400	KINDER MORGAN INC	33.13	41.23	13,250.76	16,491.28	\$(3,240.52)
08/27/2013	02/20/2014	200	KINDER MORGAN INC	33.13	36.99	6,625.38	7,398.04	\$(772.66)
03/28/2013	02/21/2014	100	CHUBB CORP	87.06	86.99	8,705.61	8,699.21	\$6.40
08/27/2013	02/25/2014	40	WW GRAINGER INC	251.30	249.83	10,051.90	9,993.15	\$58.75
05/24/2013	02/25/2014	35	WW GRAINGER INC	251.30	258.12	8,795.41	9,034.21	\$(238.80)
12/04/2013	02/27/2014	700	GENERAL MOTORS CO	36.40	39.19	25,479.93	27,433.77	\$(1,953.84)

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2013 to May 31, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
07/23/2013	03/05/2014	500	PULTE GROUP INC	20.75	19.32	10,373.95	9,662.25	\$711.70
09/26/2013	03/24/2014	75	PARKER HANNIFIN CORP	118.94	109.62	8,920.42	8,221.70	\$698.72
07/24/2013	03/27/2014	75	SCHLUMBERGER LTD	96.53	83.00	7,240.06	6,225.06	\$1,015.00
07/24/2013	03/28/2014	75	SCHLUMBERGER LTD	98.14	83.00	7,360.57	6,225.06	\$1,135.51
09/26/2013	04/07/2014	100	PARKER HANNIFIN CORP	119.12	109.62	11,911.99	10,962.26	\$949.73
11/13/2013	04/14/2014	300	VERISK ANALYTICS INC-CL A	57.38	62.83	17,213.19	18,849.69	\$(1,636.50)
03/11/2014	04/14/2014	150	VERISK ANALYTICS INC-CL A	57.38	63.86	8,606.60	9,579.66	\$(973.06)
06/11/2013	04/22/2014	100	COSTCO WHOLESALE CORP	113.89	109.91	11,388.50	10,990.89	\$397.61
02/05/2014	04/23/2014	500	FISERV INC	56.77	55.66	28,386.15	27,830.95	\$555.20
11/13/2013	04/23/2014	150	HASBRO INC	54.94	51.70	8,241.09	7,755.64	\$485.45
10/28/2013	04/24/2014	100	NIKE INC -CL B	73.57	75.48	7,356.78	7,547.92	\$(191.14)
06/20/2013	04/25/2014	300	CBS CORP-CLASS B NON VOTING	58.07	47.36	17,421.51	14,208.42	\$3,213.09
06/20/2013	05/01/2014	500	CBS CORP-CLASS B NON VOTING	57.77	47.36	28,884.70	23,680.70	\$5,204.00
07/23/2013	05/01/2014	150	CBS CORP-CLASS B NON VOTING	57.77	52.51	8,665.41	7,877.07	\$788.34
05/14/2013	05/05/2014	75	ALLERGAN INC	168.94	103.96	12,670.26	7,796.97	\$4,873.29
05/17/2013	05/05/2014	75	ALLERGAN INC	168.94	100.11	12,670.26	7,507.95	\$5,162.31
07/10/2013	05/15/2014	950	REGAL ENTERTAINMENT GROUP-A	18.94	19.10	17,996.80	18,145.00	\$(148.20)
07/16/2013	05/21/2014	25	AMAZON COM INC	304.66	306.58	7,616.53	7,664.40	\$(47.87)
06/11/2013	05/30/2014	75	COSTCO WHOLESALE CORP	115.59	109.91	8,669.48	8,243.17	\$426.31
Subtotal For Short Term Non-Covered						1,294,984.22	1,201,167.50	93,816.72
Long Term Non-Covered								
02/17/2012	06/04/2013	75	NATIONAL OILWELL VARCO INC	69.80	84.24	5,234.84	6,318.05	\$(1,083.21)
03/29/2012	06/04/2013	100	NATIONAL OILWELL VARCO INC	69.80	77.63	6,979.78	7,763.41	\$(783.63)
05/24/2012	06/05/2013	100	FS NETWORKS INC	76.94	109.62	7,693.80	10,961.62	\$(3,267.82)
05/21/2012	06/06/2013	50	ALTRIA GROUP INC	35.65	31.79	1,782.39	1,589.50	\$192.89
11/12/2010	06/06/2013	50	STARBUCKS CORP	62.76	30.24	3,138.04	1,511.79	\$1,626.25
10/27/2010	06/06/2013	100	STARBUCKS CORP	62.76	28.12	6,276.08	2,811.54	\$3,464.54
03/28/2011	06/07/2013	300	KROGER CO	34.05	23.83	10,214.40	7,150.38	\$3,064.02
03/08/2011	06/07/2013	100	KROGER CO	34.05	23.70	3,404.80	2,369.66	\$1,035.14
09/24/2008	06/17/2013	45	APPLE INC	433.70	127.03	19,516.48	5,716.47	\$13,800.01
02/17/2010	06/17/2013	400	GENERAL ELECTRIC CO	23.76	16.19	9,502.32	6,477.56	\$3,024.76
06/30/2011	07/02/2013	75	CITRIX SYSTEMS INC	61.08	79.35	4,580.87	5,951.39	\$(1,370.52)
05/20/2011	07/02/2013	75	CITRIX SYSTEMS INC	61.08	84.61	4,580.88	6,345.48	\$(1,764.60)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
12/12/2011	07/05/2013	200	CIT GROUP INC	48.55	33.58	9,709.38	6,716.94	\$2,992.44
10/21/2011	07/05/2013	50	HARLEY DAVIDSON INC	55.22	37.13	2,761.00	1,856.41	\$904.59
11/02/2011	07/05/2013	150	HARLEY DAVIDSON INC	55.22	38.69	8,283.00	5,803.88	\$2,479.12
11/15/2011	07/05/2013	100	HARLEY DAVIDSON INC	55.22	39.60	5,522.00	3,960.30	\$1,561.70
06/08/2012	07/16/2013	400	EXXON MOBIL CORP	93.07	80.16	37,227.28	32,062.32	\$5,164.96
02/17/2010	07/16/2013	900	GENERAL ELECTRIC CO	23.48	16.19	21,133.89	14,574.51	\$6,559.38
12/18/2009	07/19/2013	125	TIME WARNER CABLE	116.68	42.65	14,585.45	5,331.66	\$9,253.79
12/18/2009	07/19/2013	75	TIME WARNER CABLE	116.68	42.65	8,751.27	3,199.00	\$5,552.27
11/15/2011	07/25/2013	50	HARLEY DAVIDSON INC	56.25	39.60	2,812.25	1,980.15	\$832.10
07/13/2012	07/25/2013	200	HARLEY DAVIDSON INC	56.25	44.01	11,249.00	8,801.74	\$2,447.26
04/14/2010	07/26/2013	79.098	OVERLAY A PORTFOLIO CLASS 2	11.76	10.99	930.19	869.29	\$60.90
03/29/2012	07/29/2013	150	NATIONAL OILWELL VARCO INC	70.94	77.63	10,640.87	11,645.12	\$(1,004.25)
04/30/2012	07/29/2013	100	NATIONAL OILWELL VARCO INC	70.94	75.94	7,093.91	7,593.57	\$(499.66)
07/20/2011	07/30/2013	350	DELTA AIR LINES INC	21.03	8.22	7,359.35	2,875.99	\$4,483.36
07/17/2012	08/12/2013	75	BERKSHIRE HATHAWAY INC-CL B	117.10	84.51	8,782.55	6,338.37	\$2,444.18
12/18/2009	08/15/2013	50	TIME WARNER CABLE	111.42	42.65	5,571.10	2,132.66	\$3,438.44
11/21/2011	08/15/2013	100	TIME WARNER CABLE	111.42	60.04	11,142.20	6,003.59	\$5,138.61
12/30/2011	08/21/2013	700	APPLIED MATERIALS INC	15.67	10.75	10,970.40	7,525.84	\$3,444.56
02/01/2012	08/21/2013	600	APPLIED MATERIALS INC	15.67	12.56	9,403.20	7,535.88	\$1,867.32
02/07/2012	08/21/2013	500	APPLIED MATERIALS INC	15.67	12.66	7,836.00	6,328.65	\$1,507.35
11/02/2011	08/21/2013	500	APPLIED MATERIALS INC	15.67	11.99	7,836.00	5,995.70	\$1,840.30
10/14/2011	08/21/2013	200	APPLIED MATERIALS INC	15.67	11.49	3,134.40	2,297.74	\$836.66
05/20/2011	08/21/2013	100	WALT DISNEY CO/THE	61.46	41.71	6,145.64	4,171.05	\$1,974.59
08/11/2011	08/21/2013	100	WALT DISNEY CO/THE	61.46	32.26	6,145.64	3,226.24	\$2,919.40
06/08/2012	08/23/2013	125	CHEVRON CORP	118.97	100.20	14,870.70	12,524.68	\$2,346.02
12/08/2011	08/27/2013	75	CITRIX SYSTEMS INC	70.56	71.15	5,292.01	5,336.11	\$(44.10)
06/30/2011	08/27/2013	25	CITRIX SYSTEMS INC	70.56	79.35	1,764.01	1,983.79	\$(219.78)
03/28/2012	08/27/2013	125	JPMORGAN CHASE & CO	51.09	46.10	6,386.77	5,762.44	\$624.33
10/04/2011	08/27/2013	40	PRECISION CASTPARTS CORP	213.67	143.92	8,546.82	5,756.70	\$2,790.12
11/02/2011	08/27/2013	10	PRECISION CASTPARTS CORP	213.67	162.25	2,136.71	1,622.48	\$514.23
06/18/2012	09/03/2013	1,195.652	AB DISCOVERY GROWTH FND CL ADV	9.20	7.00	11,000.00	8,369.56	\$2,630.44
08/24/2012	09/05/2013	100	BIOGEN IDEC INC	227.16	146.92	22,716.46	14,691.64	\$8,024.82
07/25/2011	09/09/2013	45	EOG RESOURCES INC	162.90	106.46	7,330.71	4,790.53	\$2,540.18
06/08/2012	09/12/2013	100	EXXON MOBIL CORP	88.12	80.16	8,812.25	8,015.58	\$796.67

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08/20/2012	09/12/2013	100	EXXON MOBIL CORP	88.12	87.80	8,812.25	8,780.30	\$31.95
05/21/2012	09/17/2013	100	WAL-MART STORES INC	75.20	62.92	7,519.81	6,291.92	\$1,227.89
10/04/2011	09/20/2013	50	WALT DISNEY CO/THE	65.40	28.89	3,269.82	1,444.51	\$1,825.31
08/11/2011	09/20/2013	100	WALT DISNEY CO/THE	65.40	32.26	6,539.63	3,226.24	\$3,313.39
07/25/2011	10/04/2013	80	EOG RESOURCES INC	173.35	106.46	13,868.00	8,516.49	\$5,351.51
07/20/2011	10/10/2013	50	DELTA AIR LINES INC	24.54	8.22	1,227.11	410.85	\$816.26
08/14/2012	10/10/2013	325	DELTA AIR LINES INC	24.54	9.34	7,976.22	3,033.88	\$4,942.34
08/14/2012	10/14/2013	475	DELTA AIR LINES INC	24.06	9.33	11,426.46	4,434.12	\$6,992.34
04/09/2012	10/15/2013	150	COGNIZANT TECH SOLUTIONS-A	86.34	75.89	12,951.63	11,383.14	\$1,568.49
07/18/2012	10/16/2013	400	MACY'S INC	43.08	34.62	17,232.12	13,847.76	\$3,384.36
09/24/2008	10/23/2013	15	APPLE INC	524.12	127.03	7,861.73	1,905.49	\$5,956.24
06/15/2012	10/23/2013	15	CHIPOTLE MEXICAN GRILL-CL A	517.80	400.96	7,766.93	6,014.44	\$1,752.49
11/02/2011	10/23/2013	35	PRECISION CASTPARTS CORP	244.08	162.25	8,542.91	5,678.68	\$2,864.23
10/01/2012	10/24/2013	1,100	FIDELITY NATIONAL FINANCIAL IN	27.09	21.56	29,795.48	23,719.85	\$6,075.63
06/15/2012	10/24/2013	100	MCDONALD'S CORP	94.60	90.45	9,460.26	9,044.96	\$415.30
04/14/2010	10/25/2013	42,513	OVERLAY A PORTFOLIO CLASS 2	12.35	10.99	525.03	467.22	\$57.81
11/14/2007	11/01/2013	1,041,667	BERNSTEIN INTERNATIONAL PORTFOLIO	16.32	28.84	17,000.00	30,041.68	\$(13,041.68)
04/14/2010	11/01/2013	6,183,889	OVERLAY A PORTFOLIO CLASS 2	12.29	10.99	76,000.00	67,960.94	\$8,039.06
06/18/2012	11/01/2013	607,190	A8 DISCOVERY VALUE FUND CL ADV	22.81	16.02	13,850.00	9,727.18	\$4,122.82
06/18/2012	11/01/2013	997,974	A8 DISCOVERY GROWTH FND CL ADV	9.87	7.00	9,850.00	6,985.82	\$2,864.18
06/15/2012	11/01/2013	15	CHIPOTLE MEXICAN GRILL-CL A	526.06	400.96	7,890.91	6,014.44	\$1,876.47
01/13/2012	11/01/2013	50	CIT GROUP INC	48.01	36.85	2,400.27	1,842.67	\$557.60
12/12/2011	11/01/2013	300	CIT GROUP INC	48.01	33.58	14,401.62	10,075.42	\$4,326.20
12/30/2011	11/01/2013	250	CISCO SYSTEMS INC	22.47	18.16	5,617.73	4,541.03	\$1,076.70
02/21/2012	11/01/2013	150	CISCO SYSTEMS INC	22.47	20.44	3,370.63	3,066.51	\$304.12
08/24/2012	11/01/2013	150	EBAY INC	52.01	47.21	7,801.34	7,082.07	\$719.27
09/05/2012	11/01/2013	50	INTERCONTINENTALEXCHANGE INC	195.45	135.51	9,772.30	6,775.28	\$2,997.02
02/25/2011	11/01/2013	300	HEWLETT-PACKARD CO	25.54	42.69	7,662.15	12,805.98	\$(5,143.83)
05/27/2011	11/01/2013	200	HEWLETT-PACKARD CO	25.54	36.80	5,108.10	7,360.12	\$(2,252.02)
03/28/2011	11/01/2013	200	KROGER CO	42.67	23.83	8,534.68	4,766.92	\$3,767.76
10/03/2011	11/01/2013	150	LYONDELLBASELL INDU-CL A	73.65	21.68	11,047.47	3,252.13	\$7,795.34
08/17/2010	11/01/2013	150	NOBLE ENERGY INC	74.99	34.65	11,249.01	5,197.87	\$6,051.14
08/24/2012	11/01/2013	75	PHILIP MORRIS INTERNATIONAL	89.73	89.05	6,729.65	6,678.48	\$51.17
05/21/2012	11/01/2013	75	PHILIP MORRIS INTERNATIONAL	89.73	84.50	6,729.66	6,337.35	\$392.31

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
11/14/2007	11/01/2013	300	PFIZER INC	31.17	23.80	9,351.72	7,140.90	\$2,210.82
03/16/2009	11/01/2013	100	SCHLUMBERGER LTD	92.85	40.31	9,285.09	4,030.78	\$5,254.31
08/02/2012	11/01/2013	150	TIME WARNER INC	68.72	40.53	10,308.00	6,079.61	\$4,228.39
07/16/2012	11/01/2013	50	UNION PACIFIC CORP	152.91	118.31	7,645.25	5,915.33	\$1,729.92
02/28/2012	11/01/2013	200	WELLS FARGO & COMPANY	42.69	31.36	8,537.10	6,272.70	\$2,264.40
03/14/2011	11/01/2013	150	WELLPOINT INC	85.26	67.19	12,788.57	10,077.88	\$2,710.69
05/02/2011	11/08/2013	425	WELLPOINT INC	86.97	77.47	36,962.81	32,924.45	\$4,038.36
03/14/2011	11/08/2013	25	WELLPOINT INC	86.97	67.19	2,174.28	1,679.65	\$494.63
12/08/2011	11/14/2013	25	CITRIX SYSTEMS INC	55.18	71.15	1,379.59	1,778.70	\$(399.11)
08/14/2012	11/14/2013	125	CITRIX SYSTEMS INC	55.18	75.73	6,897.94	9,465.84	\$(2,567.90)
03/14/2012	11/18/2013	50	CISCO SYSTEMS INC	21.24	20.22	1,061.84	1,011.08	\$50.76
02/21/2012	11/18/2013	350	CISCO SYSTEMS INC	21.24	20.44	7,432.88	7,155.19	\$277.69
06/09/2011	11/18/2013	100	VIACOM INC-CLASS B	79.78	48.71	7,978.45	4,870.57	\$3,107.88
11/13/2012	11/19/2013	250	KINDER MORGAN INC	35.36	32.55	8,840.08	8,137.55	\$702.53
08/21/2012	11/19/2013	58	KRAFT FOODS GROUP INC-W/I	52.90	42.84	3,068.00	2,484.77	\$583.23
10/12/2012	11/19/2013	317	KRAFT FOODS GROUP INC-W/I	52.90	46.70	16,768.19	14,803.55	\$1,964.64
08/02/2012	11/19/2013	125	KRAFT FOODS GROUP INC-W/I	52.90	40.51	6,612.06	5,063.52	\$1,548.54
11/14/2012	11/21/2013	40	AMAZON COM INC	366.03	224.39	14,641.36	8,975.74	\$5,665.62
10/04/2011	11/27/2013	150	WALT DISNEY CO/THE	70.70	28.89	10,605.50	4,333.51	\$6,271.99
08/24/2012	12/04/2013	50	BIOGEN IDEC INC	283.81	146.92	14,190.50	7,345.82	\$6,844.68
11/14/2012	12/04/2013	70	INTUITIVE SURGICAL INC	368.10	530.29	25,767.24	37,120.54	\$(11,353.30)
11/15/2012	12/04/2013	10	INTUITIVE SURGICAL INC	368.10	524.61	3,681.03	5,246.11	\$(1,565.08)
05/02/2011	12/10/2013	75	WELLPOINT INC	91.41	77.47	6,855.95	5,810.20	\$1,045.75
05/17/2012	12/10/2013	200	WELLPOINT INC	91.41	65.91	18,282.54	13,182.00	\$5,100.54
05/27/2011	12/10/2013	125	WELLPOINT INC	91.41	77.53	11,426.59	9,690.65	\$1,735.94
03/14/2012	12/10/2013	100	WELLPOINT INC	91.41	66.82	9,141.27	6,682.39	\$2,458.88
04/03/2012	12/16/2013	700	CISCO SYSTEMS INC	20.40	20.94	14,282.73	14,659.96	\$(377.23)
03/14/2012	12/16/2013	300	CISCO SYSTEMS INC	20.40	20.22	6,121.17	6,066.48	\$54.69
05/31/2012	12/16/2013	75	INTL BUSINESS MACHINES CORP	174.69	193.60	13,101.56	14,519.80	\$(1,418.24)
08/17/2012	12/16/2013	65	INTL BUSINESS MACHINES CORP	174.69	201.38	11,354.68	13,089.74	\$(1,735.06)
04/09/2012	01/10/2014	100	COGNIZANT TECH SOLUTIONS-A	100.06	75.89	10,006.34	7,588.76	\$2,417.58
08/24/2012	01/14/2014	200	EBAY INC	52.76	47.21	10,552.58	9,442.76	\$1,109.82
03/16/2009	01/10/2014	50	SCHLUMBERGER LTD	87.04	40.31	4,352.02	2,015.39	\$2,336.63
01/13/2012	01/10/2014	100	SCHLUMBERGER LTD	87.04	68.34	8,704.03	6,833.88	\$1,870.15

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04/27/2011	01/23/2014	300	AT&T INC	33.50	31.32	10,049.70	9,396.81	\$652.89
08/24/2012	01/23/2014	200	AT&T INC	33.50	36.93	6,699.80	7,385.64	\$(685.84)
04/25/2011	01/23/2014	100	AT&T INC	33.50	30.48	3,349.90	3,048.01	\$301.89
06/15/2012	01/23/2014	5	CHIPOTLE MEXICAN GRILL-CL A	503.05	400.96	2,515.23	2,004.81	\$510.42
08/24/2012	01/23/2014	35	CHIPOTLE MEXICAN GRILL-CL A	503.05	294.66	17,606.57	10,313.03	\$7,293.54
04/14/2010	01/24/2014	57,472	OVERLAY A PORTFOLIO CLASS 2	12.09	10.99	694.84	631.62	\$63.22
01/11/2013	01/24/2014	600	BANK OF AMERICA CORP	16.55	11.62	9,930.12	6,969.12	\$2,961.00
08/24/2012	01/24/2014	25	BIOGEN IDEC INC	308.64	146.92	7,716.01	3,672.91	\$4,043.10
03/07/2011	01/24/2014	25	NOBLE ENERGY INC	63.29	46.54	1,582.18	1,163.40	\$418.78
08/17/2010	01/24/2014	100	NOBLE ENERGY INC	63.29	34.65	6,328.71	3,465.25	\$2,863.46
08/24/2012	01/27/2014	75	EBAY INC	53.27	47.21	3,994.91	3,541.04	\$453.87
11/14/2007	01/30/2014	300	Pfizer Inc	30.79	23.80	9,236.67	7,140.90	\$2,095.77
05/20/2011	01/31/2014	300	CITIGROUP INC	47.70	41.22	14,309.22	12,365.67	\$1,943.55
05/19/2011	01/31/2014	100	CITIGROUP INC	47.70	41.37	4,769.74	4,137.27	\$632.47
09/26/2012	02/03/2014	100	INTL BUSINESS MACHINES CORP	174.41	204.72	17,441.05	20,471.78	\$(3,030.73)
08/17/2012	02/03/2014	10	INTL BUSINESS MACHINES CORP	174.41	201.38	1,744.10	2,013.81	\$(269.71)
08/24/2012	02/05/2014	125	PHILIP MORRIS INTERNATIONAL	76.69	89.05	9,585.88	11,130.80	\$(1,544.92)
01/17/2012	02/05/2014	25	PRECISION CASTPARTS CORP	249.38	173.45	6,234.49	4,336.26	\$1,898.23
11/02/2011	02/05/2014	15	PRECISION CASTPARTS CORP	249.38	162.25	3,740.69	2,433.72	\$1,306.97
08/24/2012	02/07/2014	25	BIOGEN IDEC INC	315.25	146.92	7,881.20	3,672.91	\$4,208.29
04/09/2012	02/07/2014	75	COGNIZANT TECH SOLUTIONS-A	96.98	75.89	7,273.37	5,691.57	\$1,581.80
04/16/2012	02/07/2014	25	COGNIZANT TECH SOLUTIONS-A	96.98	73.13	2,424.46	1,828.17	\$596.29
02/12/2010	02/11/2014	50	DANAHER CORP	75.38	35.70	3,769.17	1,785.14	\$1,984.03
08/18/2009	02/11/2014	150	DANAHER CORP	75.38	29.73	11,307.53	4,460.12	\$6,847.41
03/07/2011	02/11/2014	175	NOBLE ENERGY INC	66.35	46.54	11,611.37	8,143.78	\$3,467.59
08/14/2012	02/11/2014	50	SCHLUMBERGER LTD	89.97	74.92	4,498.49	3,746.21	\$752.28
02/07/2012	02/11/2014	100	SCHLUMBERGER LTD	89.97	78.39	8,996.98	7,839.21	\$1,157.77
11/13/2012	02/12/2014	90	LINKEDIN CORP - A	192.91	99.40	17,362.01	8,945.58	\$8,416.43
07/10/2012	02/13/2014	150	ANSYS INC	82.01	58.08	12,301.80	8,711.58	\$3,590.22
10/04/2011	02/13/2014	25	LYONDELLBASELL INDU-CL A	82.37	23.72	2,059.13	593.05	\$1,466.08
10/03/2011	02/13/2014	100	LYONDELLBASELL INDU-CL A	82.37	21.68	8,236.51	2,168.08	\$6,068.43
03/07/2011	02/19/2014	100	NOBLE ENERGY INC	66.58	46.54	6,658.06	4,653.59	\$2,004.47
08/14/2012	02/20/2014	175	CHEVRON CORP	114.58	113.60	20,051.97	19,879.77	\$172.20
11/13/2012	02/20/2014	50	KINDER MORGAN INC	33.13	32.55	1,656.35	1,627.51	\$28.84

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2013 to May 31, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
02/20/2013	02/21/2014	300	AMDOCS LTD	44.42	35.99	13,326.48	10,796.01	\$2,530.47
01/17/2013	02/21/2014	1,500	CONAGRA FOODS INC	28.47	31.55	42,707.85	47,318.55	\$(4,610.70)
09/26/2012	02/21/2014	200	FIDELITY NATIONAL INFORMATION	54.45	31.97	10,890.42	6,393.28	\$4,497.14
05/21/2012	02/21/2014	225	WAL-MART STORES INC	73.08	62.92	16,441.99	14,156.82	\$2,285.17
08/17/2012	02/21/2014	125	WAL-MART STORES INC	73.08	72.06	9,134.44	9,006.88	\$127.56
09/11/2012	02/27/2014	800	PULTE GROUP INC	21.13	14.64	16,907.12	11,715.44	\$5,191.68
09/14/2012	02/27/2014	150	PULTE GROUP INC	21.13	16.46	3,170.09	2,469.02	\$701.07
05/22/2012	03/04/2014	250	REYNOLDS AMERICAN INC	55.12	41.41	13,778.90	10,352.50	\$3,426.40
09/14/2012	03/05/2014	350	PULTE GROUP INC	20.75	16.46	7,261.77	5,761.03	\$1,500.74
09/05/2012	03/13/2014	50	INTERCONTINENTAL EXCHANGE IN	206.23	135.51	10,311.64	6,775.28	\$3,536.36
09/05/2012	03/24/2014	50	INTERCONTINENTAL EXCHANGE IN	204.03	135.51	10,201.38	6,775.28	\$3,426.10
11/06/2012	03/24/2014	175	LIBERTY MEDIA CORP	133.60	99.20	23,380.00	17,359.19	\$6,020.81
04/16/2012	03/27/2014	150	COGNIZANT TECH SOLUTIONS-A	47.64	36.56	7,146.09	5,484.49	\$1,661.60
05/03/2012	03/27/2014	150	COGNIZANT TECH SOLUTIONS-A	47.64	35.85	7,146.09	5,377.61	\$1,768.48
08/14/2012	03/27/2014	100	SCHLUMBERGER LTD	96.53	74.92	9,653.41	7,492.42	\$2,160.99
01/17/2012	04/07/2014	25	PRECISION CASTPARTS CORP	250.24	173.45	6,255.89	4,336.26	\$1,919.63
08/14/2012	04/07/2014	10	PRECISION CASTPARTS CORP	250.24	160.60	2,502.35	1,605.97	\$896.38
08/15/2012	04/10/2014	425	EATON CORP PLC	73.46	44.92	31,220.93	19,092.68	\$12,128.25
01/31/2012	04/17/2014	300	CIT GROUP INC	46.39	38.88	13,916.10	11,663.22	\$2,252.88
01/13/2012	04/17/2014	250	CIT GROUP INC	46.39	36.85	11,596.75	9,213.35	\$2,383.40
02/07/2012	04/17/2014	200	CIT GROUP INC	46.39	40.98	9,277.40	8,195.37	\$1,082.03
06/09/2011	04/22/2014	100	VIACOM INC-CLASS B	84.24	48.71	8,424.06	4,870.57	\$3,553.49
04/14/2010	04/23/2014	81 006	OVERLAY A PORTFOLIO CLASS 2	12.53	10.99	1,015.00	890.26	\$124.74
09/26/2012	04/24/2014	250	FIDELITY NATIONAL INFORMATION	52.76	31.97	13,190.98	7,991.60	\$5,199.38
11/19/2012	04/24/2014	175	REYNOLDS AMERICAN INC	53.84	41.64	9,422.65	7,286.90	\$2,135.75
05/22/2012	04/24/2014	125	REYNOLDS AMERICAN INC	53.84	41.41	6,730.46	5,176.25	\$1,554.21
11/12/2010	04/24/2014	125	STARBUCKS CORP	70.47	30.24	8,808.20	3,779.48	\$5,028.72
11/14/2012	04/25/2014	45	AMAZON COM INC	305.71	224.39	13,757.16	10,097.71	\$3,659.45
07/25/2011	04/25/2014	200	CITIGROUP INC	47.89	39.83	9,577.78	7,965.10	\$1,612.68
05/20/2011	04/25/2014	100	CITIGROUP INC	47.89	41.22	4,788.89	4,121.89	\$667.00
07/18/2012	04/25/2014	200	MACYS INC	57.62	34.62	11,523.52	6,923.88	\$4,599.64
04/15/2013	04/25/2014	5	PRICELINE GROUP INC/THE	1,163.55	732.13	5,817.77	3,660.67	\$2,157.10
04/14/2010	04/28/2014	16,900.561	OVERLAY A PORTFOLIO CLASS 2	12.47	10.99	210,750.00	185,737.16	\$25,012.84
06/29/2010	04/28/2014	50	JOHNSON & JOHNSON	100.55	59.10	5,027.29	2,955.11	\$2,072.18

FRANCES WOOD WILSON FOUNDATION (888-39255)
Capital Gains

June 01, 2013 to May 31, 2014
Reporting Currency: US dollars

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Or Loss
05/03/2012	04/29/2014	100	COGNIZANT TECH SOLUTIONS-A	47.91	35.85	4,791.43	3,585.08	\$1,206.35
05/01/2013	05/05/2014	25	ALLERGAN INC	168.94	99.54	4,223.42	2,488.53	\$1,734.89
07/18/2012	05/05/2014	500	MACYS INC	56.46	34.62	28,231.65	17,309.70	\$10,921.95
09/05/2012	05/07/2014	25	INTERCONTINENTAL EXCHANGE IN	200.05	135.51	5,001.25	3,387.64	\$1,613.61
07/18/2012	05/07/2014	400	VERIZON COMMUNICATIONS INC	48.03	45.82	19,213.04	18,328.20	\$884.84
10/31/2011	05/14/2014	225	VIACOM INC-CLASS B	83.11	44.35	18,699.30	9,979.04	\$8,720.26
07/10/2012	05/20/2014	125	ANSYS INC	73.64	58.08	9,205.01	7,259.65	\$1,945.36
09/05/2012	05/20/2014	35	INTERCONTINENTAL EXCHANGE IN	188.50	135.51	6,597.49	4,742.70	\$1,854.79
11/14/2012	05/21/2014	50	AMAZON.COM INC	304.66	224.39	15,233.05	11,219.68	\$4,013.37
Subtotal For Long Term Non-Covered						2,086,611.64	1,653,320.07	433,291.57
LT Cap Gains Distributions From Bernstein Funds								
	12/13/2013		BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO			7,704.09		\$7,704.09
	12/19/2013		AB DISCOVERY GROWTH FND CL ADV			6,475.50		\$6,475.50
	12/20/2013		OVERLAY B PORTFOLIO CLASS 2			54,008.17		\$54,008.17
	12/26/2013		AB DISCOVERY VALUE FUND CL ADV			7,695.53		\$7,695.53
Subtotal For LT Cap Gains Distributions From Bernstein Funds						75,883.29	0.00	75,883.29
Total						3,457,479.15	2,854,487.57	602,991.58
Account Totals								
Short Term Non-Covered Gain.							93,816.72	
Long Term Non-Covered Gain:							433,291.57	
LT Cap Gains Distributions-Funds Gain.							75,883.29	
Current Period Gain:							602,991.58	

Please note that prior to 2008, long-term capital gain distributions from mutual funds can be found on the Income report.

Short-term capital gains distributions from mutual funds are treated as ordinary income for tax purposes. See the Income report for details. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2014

FORM 990-PF

PART XV

LINE 2a, b, c, d

SUPPLEMENTARY INFORMATION

FRANCES WOOD WILSON FOUNDATION, INC.

58-6035441

Tucker, Georgia

May 31, 2014

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. The Board of Directors approves grant allotments in accordance with the Foundation's budget semi-annually.
- (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, 2014

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, 2014

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>RELIGIOUS</u>	
ACTION MINISTRIES ATHENS	\$ 3,000
BUCKHEAD CHRISTIAN MINISTRIES	5,000
CARE AND COUNSELING CENTER OF GEORGIA	5,000
CROSSROADS COMMUNITY MINISTRIES	15,000
EPWORTH BY THE SEA	10,000
FIRST UNITED METHODIST CHURCH - AMERICUS	5,000
FIRST UNITED METHODIST CHURCH - HARTWELL	3,000
LILBURN COOPERATIVE MINISTRY	1,000
PAUL ANDERSON YOUTH HOME	7,500
TOTAL RELIGIOUS	54,500
<u>EDUCATIONAL</u>	
AGNES SCOTT COLLEGE	10,000
ALEXANDER-THARP FUND, GA TECH	23,500
ANDREW COLLEGE	7,000
ATHENS ACADEMY	62,000
ATLANTA YOUTH ACADEMIES	7,500
AUDITORY-VERBAL CENTER	2,500
BRENAU UNIVERSITY	60,000
CLARK ATLANTA UNIVERSITY	7,000
DAVID C BARROW ELEMENTARY PTA	5,000
EMMANUEL COLLEGE	17,000
EMORY UNIVERSITY SCHOOL OF MEDICINE	15,000
EMORY UNIVERSITY SCHOOL OF THEOLOGY	10,000
GEORGIA COLLEGE & STATE UNIVERSITY	10,000
GEORGIA COUNCIL ON ECONOMIC EDUCATION	7,500
GEORGIA HEALTH SCIENCES FOUNDATION	10,000
GEORGIA MILITARY COLLEGE FOUNDATION	10,000
GEORGIA SOUTHERN UNIVERSITY	12,000
GEORGIA SOUTHWESTERN FOUNDATION	7,000
GEORGIA TECH FOUNDATION	37,000
GORDON COLLEGE FOUNDATION	10,000
GREATER ATLANTA CHRISTIAN SCHOOL	12,000
INTERDENOMINATIONAL THEOLOGY	7,000
LAGRANGE COLLEGE	10,000
MERCER UNIVERSITY	12,000
MOREHOUSE COLLEGE	10,000
MOREHOUSE COLLEGE OF MEDICINE	12,000
NATIONAL FOOTBALL FOUNDATION	5,000
PAGE FOUNDATION	2,500
PIPPER MCCRILLIS SCHOOL	5,000
RABUN GAP-NACOOCHEE SCHOOL	7,000
REINHARDT UNIVERSITY	7,000
SOUTHERN POLYTECHNIC STATE UNIVERSITY	10,000
SPELMAN COLLEGE	7,000
STATE UNIVERSITY OF WEST GEORGIA FOUNDATION	10,000
THOMAS UNIVERSITY	7,000
UNIVERSITY OF GEORGIA ATHLETIC ASSOCIATION	15,000
UNIVERSITY OF GEORGIA LATIN AMERICAN GARDEN	10,000
UNIVERSITY OF GEORGIA SCHOOL OF VETERINARY MEDICINE	15,000

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2014

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>EDUCATIONAL, continued</u>	
UNIVERSITY OF GEORGIA TERRY COLLEGE OF BUSINESS	\$ 17,000
UNIVERSITY OF GEORGIA FOUNDATION	10,000
VALDOSTA STATE UNIVERSITY FOUNDATION	12,000
WALKER SCHOOL	7,000
WESLEYAN COLLEGE	15,000
WILLIAM C HARTMAN JR. FUND	3,500
YOUNG HARRIS COLLEGE	25,000
TOTAL EDUCATIONAL	583,000
<u>HEALTH</u>	
AID ATLANTA	7,500
ANGEL FLIGHT SOARS	12,000
ARTHRITIS FOUNDATION	5,000
ATHENS REGIONAL MEDICAL CENTER	10,000
ATLANTA HOSPITAL HOSPITALITY HOUSE	5,000
CAMP SUNSHINE	2,500
CHESTNUT HILL BENEVOLENT ASSOCIATION	50,000
CHILDREN'S HEALTHCARE OF ATLANTA	38,000
CRADDOCK CENTER	7,500
EMORY WINSHIP CANCER INSTITUTE	5,000
FRAGILE KIDS FOUNDATION	2,500
FRIENDS OF DISABLED ADULTS & CHILDREN TOO!	25,000
FRAZER CENTER	5,000
GOOD SAMARITAN HEALTH CENTER	5,000
GWINNETT HOSPITAL SYSTEM FOUNDATION	15,000
JERUSALEM HOUSE	10,000
LEKOTEK OF GEORGIA	5,000
PREVENT BLINDNESS GEORGIA	7,000
PROJECT OPEN HAND ATLANTA	3,000
SCOTSDALE CHILD DEVELOPMENT & FAMILY RESOURCE CENTER	2,500
SENIOR CONNECTIONS	10,000
SHEPHERD CENTER FOUNDATION	20,000
ST JOSEPH'S MERCY FOUNDATION	10,000
TOTAL HEALTH	262,500
<u>CHILD WELFARE</u>	
AGAPE COMMUNITY CENTER	5,000
ATHENS - CLARK COUNTY COURTS	10,000
ATHENS JUSTICE PROJECT	1,500
BIG BROTHERS BIG SISTERS OF METRO ATLANTA	5,000
BOYS AND GIRLS CLUBS OF ATHENS	1,500
BOYS AND GIRLS CLUBS OF METRO ATLANTA	10,000
CAMP GLISSON	15,000
CAMP TWIN LAKES	15,000
CHRIS KIDS	15,000
ELAINE CLARK CENTER	7,500
ELKS AIDMORE	5,000

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2014

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>CHILD WELFARE, continued</u>	
EMANUEL COUNTY CHILD ABUSE PREVENTION	\$ 15,000
FOSTER SIBLINGS REUNITED	2,500
FULTON COUNTY COURT APPOINTED SPECIAL ADVOCATES	5,000
GEORGIA AGAPE	2,500
GEORGIA CENTER FOR CHILD ADVOCACY	2,500
GIRL SCOUTS OF HISTORIC GEORGIA	2,500
INSTITUTE FOR COMMUNITY & ORGANIZATIONAL DEVELOPMENT	5,000
KIDS2LEADERS	5,000
MARCUS AUTISM CENTER	25,000
NORTH FULTON CHILD DEVELOPMENT ASSOCIATION	5,000
OUR HOUSE	2,500
TWIN CEDARS YOUTH SERVICES	20,000
UNITED WAY OF NE GEORGIA	3,500
WELLSPRING LIVING	25,000
YOUNG LIFE	25,000
TOTAL CHILD WELFARE	236,500
<u>CIVIC AND OTHER</u>	
ART STATION	5,000
ATHENS AREA COMMUNITY FOUNDATION	10,000
ATLANTA ARTS ALLIANCE	15,000
ATLANTA COMMUNITY FOOD BANK	2,000
ATLANTA DAYSHelter FOR WOMEN & CHILDREN	5,000
ATLANTA LAND TRUST	15,000
ATLANTA MISSION	5,000
ATLANTA OPERA	3,000
AURORA THEATRE	5,000
BERRY COLLEGE	10,000
BOY SCOUTS OF AMERICA	3,500
BOYS & GIRLS CLUBS OF NORTH CENTRAL GEORGIA	7,500
CANDLER COUNTY COMMUNITY CARE	2,000
CLARKSTON COMMUNITY CENTER FOUNDATION	5,000
DEVELOPMENTAL DISABILITIES MINISTRIES	10,000
FELONY DRUG COURT WESTERN JUDICIAL CIRCUIT	7,500
FERNBANK MUSEUM OF NATURAL HISTORY	50,000
FOUNDATION OF WESLEY WOODS	25,000
FRIENDS OF OCONEE HILL CEMETARY	55,000
FRIENDS OF THE HART COUNTY LIBRARY	9,000
GEORGIA CHILDREN'S CHORUS	5,000
GEORGIA JUSTICE PROJECT	5,000
GEORGIA TRUST FOR HISTORIC PRESERVATION	10,000
HANDS ON ATLANTA	5,000
HART COUNTY COMMUNITY THEATER	19,000
HARTWELL DOWNTOWN DEVELOPMENT AUTHORITY	4,000
HI HOPE SERVICE CENTER	5,000
INTERFAITH HOSPITALITY NETWORK	15,000
LIFESPAN RESOURCES	2,500
MCDANIEL-TICHENOR HOUSE	15,000
MIDTOWN ASSISTANCE CENTER	5,000
MUSEUM OF ARTS AND SCIENCES	5,000

FRANCES WOOD WILSON FOUNDATION, INC.
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
YEAR ENDED MAY 31, 2014

<u>DESCRIPTION</u>	<u>TOTAL</u>
<u>CIVIC AND OTHER, continued</u>	
MY SISTER'S HOUSE	\$ 2,500
RAINBOW VILLAGE	5,000
SALVATION ARMY	15,000
SENIOR CITIZEN SERVICES OF METRO ATLANTA	7,500
STEFFAN THOMAS MUSEUM & ARCHIVES	2,000
TRUE COLORS THEATER	2,500
WOODRUFF ARTS CENTER	45,000
YOUNG MEN'S CHRISTIAN ASSOCIATION	20,000
YMCA OF GEORGIA'S PIEDMONT	<u>13,000</u>
TOTAL CIVIC AND OTHER	<u>457,500</u>
 TOTAL	 <u>\$ 1,594,000</u>