Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

G Check all that apply. [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [X] Address change [ ] Name change

WATSON W. WISE FOUNDATION
110 N. COLLEGE #205
TYLER, TX 75702

A Employer identification number: 75-6064539

B Telephone number (see the instructions): 903-531-9615

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization [X] 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)* ► $ 11,571,374.

J Accounting method. [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis)

SCANNED NOV 25 2011

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► [X] if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	479.	479.		
	4	Dividends and interest from securities	332,148.	332,148.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	357,289.			
	b	Gross sales price for all assets on line 6a 8,532,520.				
	7	Capital gain net income (from Part IV, line 2)		357,289.		
	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) SEE STATEMENT 1	213,170.	213,170.		
	12	**Total.** Add lines 1 through 11	903,086.	903,086.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	39,150.	3,915.		35,235.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) SEE ST 2	2,860.	286.		2,574.
	c	Other prof fees (attach sch) SEE ST 3	53,004.	53,004.		
	17	Interest				
	18	Taxes (attach schedule)(see instr) SEE STM 4	31,070.	23,003.		3,067.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy	9,122.	4,561.		4,561.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 5	11,144.	5,798.		5,346.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	146,350.	90,567.		50,783.
	25	Contributions, gifts, grants paid PART XV	528,000.			528,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	674,350.	90,567.	0.	578,783.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	228,736.			
	b	**Net investment income** (if negative, enter 0)		812,519.		
	c	**Adjusted net income** (if negative, enter 0-)			0.	

RECEI... OGDE...

914

3

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	2,118,461.	1,363,177.	1,363,177.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less. allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STATEMENT 6	3,310,949.	4,245,305.	4,227,596.
	b	Investments – corporate stock (attach schedule) STATEMENT 7	4,232,410.	4,266,474.	5,157,015.
	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 8	200,000.	205,647.	247,103.
	14	Land, buildings, and equipment: basis ► 201,173.			
		Less: accumulated depreciation (attach schedule). SEE STMT 9 ► 201,173.			568,482.
	15	Other assets (describe ► SEE STATEMENT 10)	254.	8,002.	8,001.
	16	**Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	9,862,074.	10,088,605.	11,571,374.
LIABILITIES	17	Accounts payable and accrued expenses			
	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 11)	3,913.	457.	
	23	**Total liabilities** (add lines 17 through 22)	3,913.	457.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,898,757.	7,898,757.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,959,404.	2,189,391.	
	30	**Total net assets or fund balances** (see the instructions)	9,858,161.	10,088,148.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	9,862,074.	10,088,605.	

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	9,858,161.
2	Enter amount from Part I, line 27a	2	228,736.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 12	3	1,251.
4	Add lines 1, 2, and 3	4	10,088,148.
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	10,088,148.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE SCHEDULE 2	P	VARIOUS	VARIOUS
b	SEE SCHEDULE 3	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DIVIDENDS			
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	1,371,838.		1,284,251.	87,587.
b	7,130,174.		6,890,980.	239,194.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a				87,587.
b				239,194.
c				30,508.
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	357,289.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	537,182.	10,355,911.	0.051872
2008	492,500.	11,681,795.	0.042160
2007	585,400.	11,926,613.	0.049084
2006	555,707.	11,329,982.	0.049047
2005	523,299.	10,995,343.	0.047593

2	**Total** of line 1, column (d)	2	0.239756
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	0.047951
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,192,749.
5	Multiply line 4 by line 3	5	536,704.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,125.
7	Add lines 5 and 6	7	544,829.
8	Enter qualifying distributions from Part XII, line 4	8	578,783.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	8,125.
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	8,125.
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	8,125.
6	Credits/Payments.		
a	2010 estimated tax pmts and 2009 overpayment credited to 2010 — 6a: 14,930.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	14,930.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	6,805.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ► 6,805. Refunded ►	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(Continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► SHIRLEY CHADWICK Telephone no ► 903-531-9615

Located at ► 110 N. COLLEGE #205 TYLER TX ZIP + 4 ► 75702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a *During the year did the foundation pay or incur any amount to*

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ► ☐

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 13		39,150.	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.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	8,337,995.
b	Average of monthly cash balances	1b	2,448,719.
c	Fair market value of all other assets (see instructions)	1c	576,483.
d	**Total** (add lines 1a, b, and c)	1d	11,363,197.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,363,197.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	170,448.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,192,749.
6	**Minimum investment return.** Enter 5% of line 5	6	559,637.

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	559,637.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 8,125.		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,125.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	551,512.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	551,512.
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	551,512.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	578,783.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	578,783.
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	8,125.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	570,658.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				551,512.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009 19,844.				
f Total of lines 3a through e	19,844.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 578,783.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				551,512.
e Remaining amount distributed out of corpus	27,271.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,115.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	47,115.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009 19,844.				
e Excess from 2010 27,271.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

SEE STATEMENT 14

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient 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 1	NONE		SEE SCHEDULE 1	528,000.
Total			► **3a**	528,000.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	479.	
4 Dividends and interest from securities			14	332,148.	
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			18	357,289.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISC INCOME			1	321.	
b OIL & GAS ROYALTIES			15	212,849.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				903,086.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	903,086.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.)
N/A	

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	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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		

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

Scott Knight 11-14-11 TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
CHARLES WAYNE BARTON	Wayne Barton	NOV 1 1 2011		N/A

Firm's name ▶ SQUYRES JOHNSON SQUYRES & CO. LLP — Firm's EIN ▶ N/A

Firm's address ▶ 821 ESE LOOP 323 STE 460 TYLER, TX 75701-9613 — Phone no (903) 597-2021

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No **67**

Name(s) shown on return: WATSON W. WISE FOUNDATION

Identifying number: 75-6064539

Business or activity to which this form relates: FORM 990/990-PF

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ►	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (**Do not** include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (**Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► ☐		

Section B — Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C — Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	$ 321.	$ 321.	
OIL & GAS ROYALTIES	212,849.	212,849.	
TOTAL	$ 213,170.	$ 213,170.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 2,860.	$ 286.		$ 2,574.
TOTAL	$ 2,860.	$ 286.	$ 0.	$ 2,574.

STATEMENT 3
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
BOA ANALYSIS FEE	$ 788.	$ 788.		
BOA MANAGEMENT FEES	52,216.	52,216.		
TOTAL	$ 53,004.	$ 53,004.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAXES	$ 7,055.	$ 7,055.		
FEDERAL EXCISE TAXES	5,000.			
FOREIGN TAX ON DIV	2,456.	2,456.		
OKLAHOMA WITHHOLDING TAXES	2,055.	2,055.		
P/R TAX EXPENSE	3,408.	341.		$ 3,067.
ROYALTY PROD TAXES	11,096.	11,096.		
TOTAL	$ 31,070.	$ 23,003.	$ 0.	$ 3,067.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	$ 1,229.	$ 123.		$ 1,106.
OFFICE EXPENSE	3,101.	310.		2,791.
OFFICE SUPPLIES	1,610.	161.		1,449.
ROYALTY OTHER DEDUCTIONS	5,204.	5,204.		
TOTAL	$ 11,144.	$ 5,798.	$ 0.	$ 5,346.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 5: TOTAL FIXED INCOME	MKT VAL	$ 3,347,578.	$ 3,297,885.
SEE SCHEDULE 6: TOTAL FIXED INCOME	MKT VAL	360,000.	363,208.
SEE SCHEDULE 7: TOTAL FIXED INCOME	MKT VAL	99,503.	107,297.
SEE SCHEDULE 8: TOTAL FIXED INCOME	MKT VAL	348,224.	369,387.
SEE SCHEDULE 9: TOTAL FIXED INCOME	MKT VAL	90,000.	89,819.
		$ 4,245,305.	$ 4,227,596.
	TOTAL	$ 4,245,305.	$ 4,227,596.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDUELE 4: TOTAL EQUITIES	MKT VAL	$ 105,703.	$ 181,764.
SEE SCHEDULE 10: TOTAL EQUITIES	MKT VAL	1,171,505.	1,346,546.
SEE SCHEDULE 10: TOTAL REAL ESTATE	MKT VAL	35,899.	39,932.
SEE SCHEDULE 11: TOTAL EQUITIES	MKT VAL	152,077.	172,108.
SEE SCHEDULE 11: TOTAL REAL ESTATE	MKT VAL	10,180.	10,960.
SEE SCHEDULE 12: TOTAL EQUITIES	MKT VAL	106,454.	127,714.
SEE SCHEDULE 13: TOTAL EQUITIES	MKT VAL	100,509.	119,015.
SEE SCHEDULE 13: TOTAL REAL ESTATE	MKT VAL	4,781.	5,418.
SEE SCHEDULE 14: TOTAL EQUITIES	MKT VAL	286,853.	338,854.
SEE SCHEDULE 15: TOTAL EQUITIES	MKT VAL	157,164.	191,704.
SEE SCHEDULE 15: TOTAL REAL ESTATE	MKT VAL	2,901.	2,790.
SEE SCHEDULE 16: TOTAL EQUITIES	MKT VAL	1,138,137.	1,444,769.
SEE SCHEDULE 17: TOTAL EQUITIES	MKT VAL	298,218.	358,844.
SEE SCHEDULE 18: TOTAL EQUITIES	MKT VAL	298,417.	358,888.
SEE SCHEDULE 19: TOTAL REAL ESTATE	MKT VAL	397,676.	457,709.
	TOTAL	$ 4,266,474.	$ 5,157,015.

WATSON W. WISE FOUNDATION
75-6064539
2010 CONTRIBUTIONS

SCHEDULE 1

Date	Donee	Location	Purpose	Amount
12/26/2010	ALL SAINTS EPISCOPAL SCHOOL	TYLER	EDUCATION	2,000 00
12/28/2010	ALL SAINTS EPISCOPAL SCHOOL	TYLER	EDUCATION	5,000 00
12/26/2010	ALTON OCHSNER	NEW ORLEANS	MEDICAL	1,500 00
12/8/2010	AMERICAN CANCER SOCIETY	TYLER	MEDICAL	5,000 00
12/26/2010	AMERICAN CANCER SOCIETY	TYLER	MEDICAL	5,000 00
12/26/2010	ANDY WOODS ELEMENTARY SCHOOL	TYLER	EDUCATION	5,000 00
12/26/2010	AZLEWAY INC	TYLER	OTHER	1,500 00
12/28/2010	AZLEWAY INC	TYLER	OTHER	1,500.00
9/9/2010	BAYLOR UNIVERSITY	DALLAS	EDUCATION	2,000.00
12/8/2010	BAYLOR UNIVERSITY	DALLAS	EDUCATION	20,000 00
12/8/2010	BAYLOR LAW SCHOOL	DALLAS	EDUCATION	5,000 00
12/26/2010	BETHESDA CLINIC	BETHESDA	MEDICAL	3,000 00
12/26/2010	BETHESDA CLINIC	BETHESDA	MEDICAL	4,000 00
12/28/2010	BETHESDA CLINIC	BETHESDA	MEDICAL	2,500.00
5/24/2010	BIBLE BAPTIST CHURCH	LINDALE	RELIGIOUS	5,000 00
10/21/2010	BIBLE BAPTIST CHURCH	LINDALE	RELIGIOUS	5,000 00
12/8/2010	BOY SCOUTS OF AMERICA	TYLER	OTHER	5,000 00
12/26/2010	BOYS GIRLS CLUB AT CASTLE	TYLER	OTHER	3,500 00
12/28/2010	BOYS GIRLS CLUB AT CASTLE	TYLER	OTHER	1,500 00
12/26/2010	BROOKHILL SCHOOL	TYLER	EDUCATION	3,000 00
12/28/2010	BROOKHILL SCHOOL	TYLER	EDUCATION	2,000 00
12/28/2010	BROOKHILL SCHOOL	TYLER	EDUCATION	2,500 00
12/26/2010	CALDWELL ELEMENTARY ARTS ACADEMY	CALDWELL	OTHER	2,250 00
12/28/2010	CANCER FDN FOR LIFE	TYLER	MEDICAL	2,500 00
12/26/2010	CHILDRENS ADVOCACY CENTER	TYLER	OTHER	5,000 00
12/28/2010	CHILDRENS ADVOCACY CENTER	TYLER	OTHER	2,500 00
12/26/2010	CHILDRENS VILLAGE	TYLER	OTHER	1,500 00
12/28/2010	CHILDRENS VILLAGE	TYLER	OTHER	1,500 00
5/24/2010	CREEKVIEW HIGH	TEXAS	EDUCATION	5,000 00
5/24/2010	CYSTIC FIBROSIS FDN	TYLER	MEDICAL	2,000 00
10/19/2010	CYSTIC FIBROSIS FDN	TYLER	MEDICAL	20,000 00
12/26/2010	CYSTIC FIBROSIS FDN	TYLER	MEDICAL	3,000 00
12/28/2010	CYSTIC FIBROSIS FDN	TYLER	MEDICAL	3,000 00
12/26/2010	DISCOVERY SCIENCE PLACE	TYLER	EDUCATION	5,000.00
12/26/2010	DISCOVERY SCIENCE PLACE	TYLER	EDUCATION	5,000 00
12/28/2010	DISCOVERY SCIENCE PLACE	TYLER	EDUCATION	5,000 00
12/26/2010	EAST TEXAS BOY SCOUTS	TYLER	OTHER	3,500 00
12/26/2010	EAST TEXAS CRISIS CENTER	TYLER	OTHER	2,000 00
12/28/2010	EAST TEXAS CRISIS CENTER	TYLER	OTHER	2,500 00
12/26/2010	EAST TEXAS FOOD BANK	TYLER	OTHER	2,500 00
12/28/2010	EAST TEXAS FOOD BANK	TYLER	OTHER	1,500 00
12/28/2010	EAST TEXAS FOOD BANK	TYLER	OTHER	3,000 00
12/28/2010	EAST TEXAS WOODS & WATER FDN	TYLER	OTHER	1,000 00
12/28/2010	ET HISTORICAL FIRE SOCIETY	TYLER	OTHER	2,500 00
10/21/2010	FIRST BAPTIST CHURCH	TYLER	RELIGIOUS	10,000 00
9/9/2010	FOREST RIDGE ELEMENTARY	DALLAS	EDUCATION	5,000 00
12/26/2010	FRIENDS OF TYLER PUBLIC LIBRAR	TYLER	OTHER	2,500 00
12/26/2010	FRIENDS OF TYLER PUBLIC LIBRAR	TYLER	OTHER	1,500 00
12/26/2010	GRACE COMMUNITY SCHOOL	TYLER	EDUCATION	3,500 00
12/28/2010	GRACE COMMUNITY SCHOOL	TYLER	EDUCATION	5,000 00
12/26/2010	HABITAT FOR HUMANITY	TYLER	OTHER	2,500 00
12/28/2010	HABITAT FOR HUMANITY	TYLER	OTHER	2,000 00
12/28/2010	HABITAT FOR HUMANITY	TYLER	OTHER	2,500 00
12/8/2010	HAZELDEN FOUNDATION	CENTER CITY	OTHER	5,000 00
12/28/2010	HEART OF TYLER	TYLER	OTHER	2,500 00
12/20/2010	HILL COUNTY MEMORIAL HOSPITAL	FREDERICKSBURG	MEDICAL	10,000 00
12/26/2010	HISTORICAL AIRCRAFT MEM MUSEUM	TYLER	OTHER	1,000 00
12/26/2010	HOSPICE OF EAST TEXAS	TYLER	MEDICAL	3,500 00
12/28/2010	HOSPICE OF EAST TEXAS	TYLER	MEDICAL	4,000 00

WATSON W. WISE FOUNDATION SCHEDULE 1
75-6064539
2010 CONTRIBUTIONS

Date	Donee	Location	Purpose	Amount
10/19/2010	JUNIOR LEAGUE OF TYLER	TYLER	EDUCATION	5,000 00
12/28/2010	JUNIOR LEAGUE OF TYLER	TYLER	EDUCATION	2,500 00
12/26/2010	KIDS KALIEDOSCOPE	ROCKY MOUNT	OTHER	5,000 00
12/26/2010	KINGS CHRISTIAN ACADEMY	TYLER	EDUCATION	3,000 00
12/28/2010	KOMEN TYLER RACE FOR CURE	TYLER	MEDICAL	2,500 00
12/26/2010	KVNE	TYLER	OTHER	5,000 00
12/26/2010	LIGHTHOUSE FOR CHRIST MISSION	TYLER	RELIGIOUS	1,000 00
12/26/2010	LITERACY COUNCIL OF TYLER	TYLER	EDUCATION	5,000.00
12/26/2010	LITERACY COUNCIL OF TYLER	TYLER	EDUCATION	2,000 00
12/28/2010	LITERACY COUNCIL OF TYLER	TYLER	EDUCATION	2,500 00
12/26/2010	LIVING ALTERNATIVES	TYLER	MEDICAL	5,000 00
12/28/2010	LIVING ALTERNATIVES	TYLER	MEDICAL	2,000 00
11/1/2010	LONDON BAPTIST CHURCH	LONDON	RELIGIOUS	1,000 00
11/1/2010	LONDON CEMETERY	LONDON	OTHER	2,000 00
11/1/2010	LONDON CHURCH OF CHRIST	LONDON	RELIGIOUS	1,000 00
11/1/2010	LONDON COMMUNITY CENTER	LONDON	OTHER	1,000 00
11/1/2010	LONDON FIRE DEPARTMENT	LONDON	OTHER	4,000.00
11/1/2010	LONDON METHODIST CHURCH	LONDON	RELIGIOUS	1,000 00
12/28/2010	LUKEMIA & LYMPHOMA	TYLER	MEDICAL	2,500.00
12/26/2010	M A D D	TYLER	OTHER	1,500 00
12/26/2010	M D ANDERSON HOSPITAL	HOUSTON	MEDICAL	1,500 00
12/28/2010	M D ANDERSON HOSPITAL	HOUSTON	MEDICAL	1,000 00
12/26/2010	MAKE A WISH FOUNDATION	TYLER	OTHER	2,500 00
12/28/2010	MAKE A WISH FOUNDATION	TYLER	OTHER	2,000 00
12/26/2010	MARVIN METHODIST CHURCH	TYLER	RELIGIOUS	7,750 00
12/26/2010	MARVIN METHODIST CHURCH	TYLER	RELIGIOUS	3,000 00
12/28/2010	MARVIN METHODIST CHURCH	TYLER	RELIGIOUS	3,000 00
12/26/2010	MEALS ON WHEELS	TYLER	OTHER	2,500 00
12/28/2010	MEALS ON WHEELS	TYLER	OTHER	2,500 00
12/26/2010	MUSCULAR DYSTROPHY ASSOC	TYLER	MEDICAL	500 00
12/8/2010	NAVIGATORS	TYLER	OTHER	5,000 00
12/28/2010	NE TEX ALZHEIMERS ASSOC	TYLER	MEDICAL	2,500 00
12/26/2010	NORTH TYLER DAY NURSERY	TYLER	OTHER	3,500.00
11/29/2010	P A T H	TYLER	OTHER	10,000 00
12/26/2010	P A T H	TYLER	OTHER	9,000 00
12/26/2010	P A T H	TYLER	OTHER	2,500 00
12/26/2010	P A T H	TYLER	OTHER	1,500 00
12/28/2010	P A T H	TYLER	OTHER	5,000 00
12/26/2010	PARENTS ANONYMOUS	CALIFORNIA	OTHER	2,000 00
12/28/2010	PARENTS ANONYMOUS	CALIFORNIA	OTHER	2,000 00
12/26/2010	PINE COVE CHRISTIAN CAMP	TYLER	EDUCATION	5,000 00
12/28/2010	ROCKIN' C RANCH	TYLER	RELIGIOUS	2,500 00
12/26/2010	SALVATION ARMY	TYLER	OTHER	4,000 00
12/28/2010	SALVATION ARMY	TYLER	OTHER	3,000 00
12/26/2010	SCOTT SHERWOOD BRINDLEY FDN	TEMPLE	MEDICAL	2,500 00
12/26/2010	SHRINE BURN HOSPITAL	GALVESTON	MEDICAL	1,500 00
12/28/2010	SHRINE BURN HOSPITAL	GALVESTON	MEDICAL	1,500 00
12/26/2010	SMITH CO HISTORICAL SOCIETY	TYLER	OTHER	1,500 00
12/26/2010	SMITH CO HUMANE SOCIETY	TYLER	OTHER	2,000 00
12/26/2010	SMITH CO RED CROSS	TYLER	OTHER	3,500 00
12/26/2010	SMU SCH THEOLOGY	DALLAS	EDUCATION	2,000 00
12/26/2010	SOUTHERN METHODIST UNIVERSITY	DALLAS	EDUCATION	6,500 00
12/26/2010	SPECIAL OLYMPICS	WASHINGTON,DC	OTHER	1,000 00
12/28/2010	ST PAUL CHILREN'S FOUNDATION	TYLER	MEDICAL	3,000 00
12/26/2010	ST MARY UNIVERSITY	LOUISIANA	EDUCATION	5,000 00
12/8/2010	ST PAULS CHILDHOOD CENTER	ST PAUL, MN	EDUCATION	5,000 00
12/26/2010	TEJAS MISSION INC	TYLER	OTHER	5,000 00
12/26/2010	TEJAS MISSION INC	TYLER	OTHER	2,000 00
10/19/2010	TEXAS CHEST FOUNDATION	TYLER	MEDICAL	16,000 00
10/19/2010	TEXAS CHEST FOUNDATION	TYLER	MEDICAL	1,000 00

WATSON W. WISE FOUNDATION
75-6064539
2010 CONTRIBUTIONS

Date	Donee	Location	Purpose	Amount
12/26/2010	TEXAS COLLEGE	TYLER	EDUCATION	5,500 00
12/28/2010	TEXAS COLLEGE	TYLER	EDUCATION	2,500 00
12/26/2010	THE FRIENDS SCHOOL	VIRGINIA	EDUCATION	500 00
12/26/2010	TISD FOUNDATION	TYLER	EDUCATION	2,500.00
12/28/2010	TISD FOUNDATION	TYLER	EDUCATION	2,500 00
3/2/2010	TRINITY MOTHER FRANCES FOUNDATION	TYLER	MEDICAL	5,000 00
12/26/2010	TYLER CATHOLIC SCHOOL FOUNDATION	TYLER	EDUCATION	5,000 00
12/26/2010	TYLER CATHOLIC SCHOOL FOUNDATION	TYLER	EDUCATION	1,500 00
12/28/2010	TYLER CATHOLIC SCHOOL FOUNDATION	TYLER	EDUCATION	2,500.00
12/26/2010	TYLER CIVIC THEATER	TYLER	OTHER	1,500 00
12/26/2010	TYLER DAY NURSERY	TYLER	EDUCATION	5,000 00
12/26/2010	TYLER DAY NURSERY	TYLER	EDUCATION	5,000.00
12/28/2010	TYLER DAY NURSERY	TYLER	EDUCATION	2,500 00
12/26/2010	TYLER JUNIOR COLLEGE FOUNDATION	TYLER	EDUCATION	3,500 00
12/26/2010	TYLER MUSEUM OF ART	TYLER	OTHER	3,000 00
12/26/2010	TYLER MUSEUM OF ART	TYLER	OTHER	2,500 00
12/28/2010	TYLER MUSEUM OF ART	TYLER	OTHER	12,500 00
12/26/2010	TYLER ROSE MUSEUM	TYLER	OTHER	2,000 00
12/28/2010	TYLER ROSE MUSEUM	TYLER	OTHER	1,000 00
12/26/2010	TYLER WOMENS BUILDING	TYLER	OTHER	500 00
12/28/2010	TYLER WOMENS BUILDING	TYLER	OTHER	2,500 00
12/28/2010	TYLER WOMENS BUILDING	TYLER	OTHER	5,000 00
12/26/2010	TYLER YMCA	TYLER	OTHER	3,000 00
12/26/2010	TYLER YMCA	TYLER	OTHER	2,000.00
12/28/2010	TYLER YMCA	TYLER	OTHER	2,000 00
12/26/2010	UNIVERSITY OF TEXAS AT TYLER	TYLER	EDUCATION	2,500 00
12/26/2010	UT HEALTH CENTER AT TYLER	TYLER	MEDICAL	4,500 00
12/28/2010	UT HEALTH CENTER AT TYLER	TYLER	MEDICAL	2,500.00
12/28/2010	WASHINGTON & LEE UNIVERSITY	VIRGINIA	EDUCATION	2,500 00
12/28/2010	W D BOSHEARS CENTER	TYLER	EDUCATION	5,000 00
		TOTAL DONATIONS		$ 528,000 00

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. AGL RESOURCES INC	06/25/2010	06/28/2010	36.69	36.38	0.31
2. AGL RESOURCES INC	07/29/2010	08/27/2010	73.98	76.76	-2.78
79. AES CORP	06/25/2010	09/15/2010	861.31	770.05	91.26
6. AMR CORP DEL	10/14/2010	11/16/2010	48.19	37.74	10.45
3. ATC TECHNOLOGY CORP COM	06/28/2010	07/22/2010	72.43	52.06	20.37
14. ATC TECHNOLOGY CORP COM	06/25/2010	07/22/2010	338.01	239.26	98.75
12. ATC TECHNOLOGY CORP COM	06/25/2010	07/29/2010	289.01	205.08	83.93
11. ATC TECHNOLOGY CORP COM	06/25/2010	08/24/2010	264.99	187.99	77.00
7. ATC TECHNOLOGY CORP COM	06/25/2010	08/25/2010	168.07	119.63	48.44
1. ABERCROMBIE & FITCH CO CL A	06/25/2010	06/28/2010	32.85	32.23	0.62
1. ABERCROMBIE & FITCH CO CL A	10/27/2010	11/30/2010	49.41	42.62	6.79
1. ABERCROMBIE & FITCH CO CL A	06/25/2010	11/30/2010	49.41	32.23	17.18
4. ABERCROMBIE & FITCH CO CL A	06/25/2010	12/01/2010	200.59	128.92	71.67
18. ABERCROMBIE & FITCH CO CL A	06/25/2010	12/03/2010	1,003.07	580.14	422.93
41 ACERGY S.A .	06/25/2010	09/16/2010	686.87	649.85	37.02
7. ACTUANT CORP COM CL A NEW	10/25/2010	12/10/2010	190.62	163.02	27.60
3. ACTUANT CORP COM CL A NEW	06/28/2010	12/10/2010	81.70	60.12	21.58
22. ADOBE SYS INC	06/25/2010	07/09/2010	596.85	656.87	-60.02
10 ADVANCED AUTO PTS INC COM	06/25/2010	11/16/2010	653.86	509.27	144.59
20 AEROPOSTALE COM	06/25/2010	08/06/2010	503.41	589.06	-85.65
5. AEROPOSTALE COM	06/25/2010	08/06/2010	125.85	125.85	
5. AEROPOSTALE COM	06/22/2010	09/14/2010	116.92	116.92	
5 AEROPOSTALE COM	06/25/2010	09/14/2010	116.92	116.92	
6. AEROPOSTALE COM	06/25/2010	12/02/2010	139.95	176.10	-36.15
18. AEROPOSTALE COM	06/25/2010	12/02/2010	419.86	419.86	
56. ADVANCED MICRO DEVICES INC	11/16/2010	12/09/2010	444.08	419.99	24.09
8. AFFILIATED MANAGERS GROUP INC	07/09/2010	08/16/2010	542.09	527.28	14.81
33. AGA MED HLDGS INC COM	06/28/2010	11/10/2010	684.83	455.77	229.06
30. AGILENT TECHNOLOGIES INC	06/25/2010	07/09/2010	858.12	917.93	-59.81
5. AGILENT TECHNOLOGIES INC	10/14/2010	12/09/2010	190.06	170.77	19.29
10. AGNICO EAGLE MINES LTD	06/25/2010	07/26/2010	563.76	626.48	-62.72
8. AGNICO EAGLE MINES LTD	06/25/2010	10/29/2010	623.76	501.18	122.58
53. AIRTRAN HOLDINGS INC	06/25/2010	11/05/2010	395.09	268.71	126.38
83. AIRTRAN HOLDINGS INC	06/25/2010	11/26/2010	616.68	420.81	195.87
166. AKAMAI TECHNOLOGIES INC COM	06/28/2010	08/27/2010	7,755.55	7,460.77	294.78
Totals					

JSA
0F0971 2 000

1/29

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
96. AKAMAI TECHNOLOGIES INC COM	06/28/2010	09/22/2010	4,801.59	4,314.66	486.93
148. AKAMAI TECHNOLOGIES INC COM	06/28/2010	09/23/2010	7,597.07	6,651.77	945.30
32. AKAMAI TECHNOLOGIES INC COM	06/28/2010	09/28/2010	1,637.99	1,438.22	199.77
11. AKAMAI TECHNOLOGIES INC COM	06/25/2010	11/16/2010	511.42	496.30	15.12
39. AKAMAI TECHNOLOGIES INC COM	06/28/2010	12/09/2010	2,027.33	1,752.83	274.50
3. ALEXION PHARMACEUTICALS INC	06/25/2010	10/14/2010	201.47	159.62	41.85
3. ALEXION PHARMACEUTICALS INC	06/25/2010	10/29/2010	205.17	159.62	45.55
92. ALLERGAN INC	06/28/2010	07/02/2010	5,678.89	5,512.88	166.01
4. ALLIANCE DATA SYS CORP COM	06/25/2010	08/16/2010	227.41	227.41	
3. ALLIANCE DATA SYS CORP COM	06/04/2010	10/14/2010	205.43	198.01	7.42
1. ALLIANCE DATA SYS CORP COM	06/04/2010	10/29/2010	60.90	66.00	-5.10
4. ALLIANCE DATA SYS CORP COM	06/25/2010	10/29/2010	243.58	259.75	-16.17
6. ALPHA NATURAL RESOURCES INC COM	08/16/2010	10/29/2010	270.64	237.02	33.62
5. ALPHA NATURAL RESOURCES INC COM	07/09/2010	10/29/2010	225.54	188.93	36.61
16 ALPHA NATURAL RESOURCES INC COM	06/25/2010	10/29/2010	721.72	598.68	123.04
3. AMAZON COM INC	09/28/2010	10/04/2010	462.30	477.55	-15.25
2. AMAZON COM INC	09/28/2010	10/07/2010	311.25	318.37	-7.12
17. AMAZON COM INC	11/19/2010	12/23/2010	3,099.58	2,796.06	303.52
105. AMERICA MOVIL S A DE C V					
SPONSORED ADR REPSTG SER L SHS	06/28/2010	07/16/2010	5,090.22	5,090.22	
18. AMERICA MOVIL S A DE C V SPONSORED					
ADR REPSTG SER L SHS	06/28/2010	07/16/2010	873.00	921.14	-48.14
25. AMERICA MOVIL S A DE C V SPONSORED					
ADR REPSTG SER L SHS	06/28/2010	07/16/2010	1,212.51	1,212.51	
14. AMERICA MOVIL S A DE C V SPONSORED					
ADR REPSTG SER L SHS	06/28/2010	07/19/2010	674.49	716.44	-41.95
206. AMERICA MOVIL S A DE C V					
SPONSORED ADR REPSTG SER L SHS	06/28/2010	07/19/2010	9,936.74	10,541.93	-605.19
352. AMERICA MOVIL S A DE C V					
SPONSORED ADR REPSTG SER L SHS	06/28/2010	07/19/2010	17,027.57	18,013.39	-985.82
40 AMERICAN TOWER CORP	06/25/2010	12/09/2010	2,033.18	1,763.90	269.28
2. AMSURG CORP COM	07/26/2010	12/30/2010	43.28	37.80	5.48
12. ANALOG DEVICES INC	06/25/2010	08/16/2010	338.30	345.09	-6.79
5. ANALOG DEVICES INC	06/25/2010	10/29/2010	168.06	143.79	24.27
6. ANALOG DEVICES INC	06/25/2010	12/09/2010	228.93	172.55	56.38
Totals					

JSA
0F0971 2 000

2/29

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. ANNALY MTG MGMT INC COM	07/12/2010	09/08/2010	176.92	181.61	-4.69
8. ANNTAYLOR STORES CORP	08/02/2010	10/08/2010	173.46	144.03	29.43
3. ANNTAYLOR STORES CORP	07/30/2010	10/08/2010	65.05	52.31	12.74
13. ANNTAYLOR STORES CORP	06/29/2010	10/25/2010	285.94	219.43	66.51
1. ANNTAYLOR STORES CORP	06/25/2010	10/25/2010	22.00	16.81	5.19
10. ANNTAYLOR STORES CORP	07/30/2010	11/22/2010	257.65	174.37	83.28
8. ANNTAYLOR STORES CORP	06/25/2010	12/08/2010	207.64	134.48	73.16
.898 AON CORP	10/18/2010	10/27/2010	35.93	35.70	0.23
4 APPLE COMPUTER INC	08/05/2010	09/22/2010	1,143.51	1,045.17	98.34
11. APPLE COMPUTER INC	08/05/2010	09/22/2010	3,147.12	2,874.22	272.90
5. APPLE COMPUTER INC	08/05/2010	11/10/2010	1,582.88	1,306.46	276.42
5. APTARGROUP INC	06/25/2010	08/02/2010	216.28	191.75	24.53
1. APTARGROUP INC	08/27/2010	10/14/2010	47.03	41.49	5.54
1. APTARGROUP INC	06/25/2010	10/14/2010	47.03	38.35	8.68
3. APTARGROUP INC	06/25/2010	10/19/2010	139.32	115.05	24.27
2. APTARGROUP INC	06/25/2010	10/20/2010	94.76	76.70	18.06
12. ARUBA NETWORKS INC COM	06/25/2010	12/02/2010	274.59	173.88	100.71
5. ATHEROS COMMUNICATIONS INC COM	06/25/2010	08/10/2010	128.25	146.15	-17.90
30. ATHEROS COMMUNICATIONS INC COM	10/29/2010	12/09/2010	1,049.09	932.11	116.98
1. ATLAS AIR WORLDWIDE HLDGS INC NEW	08/16/2010	10/29/2010	52.42	45.47	6.95
8. BJS WHOLESALE CLUB INC	06/25/2010	07/14/2010	349.74	301.52	48.22
3. BJS WHOLESALE CLUB INC	06/25/2010	07/15/2010	130.99	113.07	17.92
2. BJS WHOLESALE CLUB INC	11/04/2010	12/13/2010	91.45	84.96	6.49
1 BJS WHOLESALE CLUB INC	06/25/2010	12/13/2010	45.72	37.69	8.03
2. BJS WHOLESALE CLUB INC	06/25/2010	12/14/2010	89.97	75.38	14.59
9. BJS WHOLESALE CLUB INC	06/25/2010	12/15/2010	410.37	339.21	71.16
24. BABCOX & WILCOX CO NEW COM	06/25/2010	09/15/2010	529.03	544.65	-15.62
12. BAIDU COM INC SPONSORED ADR SHS	08/31/2010	09/30/2010	1,227.67	939.35	288.32
4 BAIDU COM INC SPONSORED ADR SHS	08/16/2010	10/14/2010	389.97	334.38	55.59
3. BAIDU COM INC SPONSORED ADR SHS	08/16/2010	10/29/2010	329.79	250.78	79.01
1. BAIDU COM INC SPONSORED ADR SHS	07/26/2010	10/29/2010	109.93	80.26	29.67
21. BAIDU COM INC SPONSORED ADR SHS	08/31/2010	11/02/2010	2,286.09	1,643.87	642.22
10. BAIDU COM INC SPONSORED ADR SHS	07/26/2010	12/09/2010	1,080.57	802.59	277.98
7 BANCO BRADESCO S A SPONSORED ADR	07/29/2010	08/12/2010	13.01	13.03	-0.02
16. BAYER A G SPONSORED ADR	06/28/2010	10/27/2010	1,207.02	946.24	260.78
Totals					

JSA
0F0971 2 000

3/29

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
14. BAYER A G SPONSORED ADR	06/28/2010	11/22/2010	1,089.08	827.96	261.12
65. BAYERISCHE MOTOREN WERKE A G ADR	06/28/2010	08/04/2010	1,227.01	1,097.85	129.16
49. BAYERISCHE MOTOREN WERKE A G ADR	06/28/2010	12/02/2010	1,332.82	827.61	505.21
13. BE AEROSPACE INC	06/25/2010	07/26/2010	390.54	344.37	46.17
2. BE AEROSPACE INC	06/25/2010	08/10/2010	59.08	53.48	5.60
12. BE AEROSPACE INC	06/25/2010	10/14/2010	392.15	320.01	72.14
1. BE AEROSPACE INC	06/25/2010	10/27/2010	35.92	26.74	9.18
6. BE AEROSPACE INC	09/14/2010	11/03/2010	220.77	185.59	35.18
6. BE AEROSPACE INC	06/25/2010	11/03/2010	220.77	158.94	61.83
5. BE AEROSPACE INC	06/25/2010	11/04/2010	185.99	133.70	52.29
7. BE AEROSPACE INC	06/25/2010	12/09/2010	264.86	185.43	79.43
3 BE AEROSPACE INC	06/25/2010	12/09/2010	113.16	80.22	32.94
3. BE AEROSPACE INC	06/25/2010	12/13/2010	112.74	80.22	32.52
19. BE AEROSPACE INC	06/25/2010	12/16/2010	704.48	503.31	201.17
24. BEBE STORES INC COM	06/25/2010	07/22/2010	137.05	160.08	-23.03
12. BEBE STORES INC COM	06/25/2010	07/23/2010	71.21	80.04	-8.83
2. BELDEN INC COM	06/25/2010	08/27/2010	44.82	44.82	
2. BELDEN INC COM	10/27/2010	12/06/2010	72.27	57.33	14.94
2. BELDEN INC COM	05/27/2010	12/07/2010	72.99	52.61	20.38
3. BELDEN INC COM	06/25/2010	12/07/2010	109.49	75.15	34.34
4. BELDEN INC COM	06/25/2010	12/15/2010	147.34	100.20	47.14
6. BELO A H CORP COM SER A	06/25/2010	07/29/2010	39.00	38.64	0.36
4. BERRY PETE CO CL A	06/25/2010	12/06/2010	160.93	114.60	46.33
5. BERRY PETE CO CL A	06/25/2010	12/07/2010	205.27	143.25	62.02
155. BEST BUY INC	06/25/2010	07/09/2010	5,289.93	5,490.10	-200.17
16. BEST BUY INC	06/25/2010	07/09/2010	546.06	546.06	
150. BEST BUY INC	06/25/2010	10/29/2010	6,420.52	5,313.00	1,107.52
10. BIG LOTS INC COM	06/25/2010	08/16/2010	303.11	321.88	-18.77
8. BIG LOTS INC COM	06/25/2010	08/16/2010	242.48	242.48	
8. BIG LOTS INC COM	07/25/2010	10/14/2010	261.04	283.48	-22.44
13. BIG LOTS INC COM	06/25/2010	10/14/2010	424.18	418.44	5.74
24. BLACKBOARD INC COM	06/25/2010	08/16/2010	816.86	946.26	-129.40
39. BLOCK H & R INC	06/25/2010	09/08/2010	498.20	613.08	-114.88
21. BLOCK H & R INC	06/25/2010	10/15/2010	251.55	330.12	-78.57
53. BLUE COAT SYSTEMS INC	06/25/2010	09/14/2010	1,170.00	1,144.67	25.33
Totals					

WATSON W. WISE FOUNDATION 75[illegible]64539 SCHEDULE 2

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7. BORG WARNER AUTOMOTIVE INC	06/25/2010	10/14/2010	374.48	274.31	100.17
19. BORG WARNER AUTOMOTIVE INC	06/25/2010	10/29/2010	1,067.71	744.56	323.15
3. BRADY W H CO CL A	06/28/2010	11/04/2010	95.89	79.23	16.66
7. BROCADE COMMUNICATIONS SYS INC NEW	06/25/2010	06/28/2010	37.59	37.59	
7. BROCADE COMMUNICATIONS SYS INC NEW	06/22/2010	07/28/2010	35.21	35.21	
62. BROCADE COMMUNICATIONS SYS INC NEW COM	06/25/2010	07/28/2010	311.88	331.39	-19.51
13 BROCADE COMMUNICATIONS SYS INC NEW COM	06/25/2010	07/28/2010	65.40	65.40	
7. BROCADE COMMUNICATIONS SYS INC NEW	06/25/2010	07/29/2010	34.93	37.72	-2.79
9. BROCADE COMMUNICATIONS SYS INC NEW	06/25/2010	09/09/2010	53.10	48.50	4.60
7. BROCADE COMMUNICATIONS SYS INC NEW	09/27/2010	10/27/2010	42.98	42.83	0.15
7. BROCADE COMMUNICATIONS SYS INC NEW	06/25/2010	10/27/2010	42.98	37.72	5.26
11. BRUKER CORP COM	09/14/2010	11/03/2010	162.53	152.07	10.46
6. BRUKER CORP COM	06/25/2010	11/03/2010	88.65	77.28	11.37
5. BUCYRUS INTL INC NEW COM	06/25/2010	08/16/2010	291.96	257.74	34.22
2. BUCYRUS INTL INC NEW COM	06/25/2010	09/14/2010	135.84	103.10	32.74
38 BUCYRUS INTL INC NEW COM	06/25/2010	12/09/2010	3,388.81	1,958.80	1,430.01
16 CBS CORP CL B COM	08/16/2010	10/29/2010	271.72	225.33	46.39
3. CF INDS HLDGS INC COM	06/25/2010	07/30/2010	245.00	199.49	45.51
4. CF INDS HLDGS INC COM	06/25/2010	08/17/2010	360.59	265.99	94.60
13. CF INDS HLDGS INC COM	06/25/2010	09/08/2010	1,254.21	864.46	389.75
5. CF INDS HLDGS INC COM	06/25/2010	09/24/2010	496.12	332.49	163.63
6. CF INDS HLDGS INC COM	06/25/2010	10/12/2010	699.66	398.98	300.68
5. CF INDS HLDGS INC COM	06/25/2010	12/07/2010	625.02	332.49	292.53
18. C H ROBINSON WORLDWIDE INC COM	07/09/2010	10/14/2010	1,294.45	1,026.73	267.72
9. CME GROUP INC COM	06/28/2010	11/02/2010	2,604.46	2,604.46	
3. CME GROUP INC COM	06/28/2010	11/19/2010	884.96	899.91	-14.95
17. CME GROUP INC COM	06/28/2010	11/19/2010	5,014.78	5,014.78	
15. CME GROUP INC COM	07/18/2010	12/28/2010	4,853.27	4,894.69	-41.42
3. CMS ENERGY CORP COM	09/08/2010	11/02/2010	55.29	52.65	2.64
14. CNOOC LTD SPONSORED ADR	06/28/2010	10/12/2010	2,938.44	2,498.86	439.58
5. CVB FINL CORP COM	08/11/2010	10/27/2010	39.11	41.08	-1.97
2. CABOT CORP	06/25/2010	07/29/2010	61.10	52.26	8.84
2. CABOT CORP	09/27/2010	10/14/2010	68.09	65.12	2.97
Totals					

JSA
0F0971 2 000
5/29

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. CABOT CORP	06/25/2010	10/14/2010	68.08	52.26	15.82
3. CABOT CORP	06/25/2010	10/18/2010	100.87	78.39	22.48
16. CABOT CORP	06/25/2010	10/19/2010	535.97	418.08	117.89
3. CACI INTL INC CL A	06/25/2010	08/27/2010	125.16	125.16	
2. CACI INTL INC CL A	06/18/2010	08/30/2010	84.50	84.50	
1. CACI INTL INC CL A	06/18/2010	12/30/2010	53.82	43.21	10.61
4. CALIFORNIA PIZZA KITCHEN INC	07/20/2010	07/23/2010	65.70	63.59	2.11
3. CALIFORNIA PIZZA KITCHEN INC	07/13/2010	07/23/2010	49.27	47.07	2.20
1. CALIFORNIA PIZZA KITCHEN INC	07/13/2010	07/26/2010	16.81	15.69	1.12
4. CALIFORNIA PIZZA KITCHEN INC	07/12/2010	07/26/2010	67.22	58.96	8.26
5. CALIFORNIA PIZZA KITCHEN INC	07/12/2010	07/28/2010	90.91	73.69	17.22
7. CALLAWAY GOLF CO	06/25/2010	07/29/2010	48.37	44.87	3.50
3. CAMERON INT'L CORP COM	10/14/2010	11/16/2010	130.96	127.32	3.64
9. CARTER HOLDINGS INC COM	06/25/2010	11/03/2010	230.29	246.51	-16.22
1. CASEYS GEN STORES INC	12/10/2010	12/30/2010	42.92	41.75	1.17
70. CATERPILLAR INC	06/25/2010	08/23/2010	4,752.81	4,514.30	238.51
24 CAVIUM NETWORKS INC COM	06/25/2010	07/09/2010	657.90	643.86	14.04
16. CAVIUM NETWORKS INC COM	07/26/2010	08/16/2010	377.40	497.05	-119.65
23. CAVIUM NETWORKS INC COM	10/29/2010	11/16/2010	760.95	734.62	26.33
22. CELGENE CORP COM	06/28/2010	09/22/2010	1,250.98	1,234.50	16.48
12. CELGENE CORP COM	06/28/2010	09/23/2010	684.79	673.37	11.42
5. CELGENE CORP COM	06/28/2010	09/24/2010	291.65	280.57	11.08
2. CELGENE CORP COM	09/28/2010	10/04/2010	114.40	116.37	-1.97
46. CELGENE CORP COM	09/28/2010	10/20/2010	2,696.79	2,676.44	20.35
28. CELGENE CORP COM	06/28/2010	10/20/2010	1,641.53	1,571.19	70.34
107. CELGENE CORP COM	06/28/2010	11/02/2010	6,731.12	6,004.18	726.94
72. CENTERPOINT ENERGY INC	06/25/2010	12/09/2010	1,132.74	973.98	158.76
4. CEPHALON INC CON	07/28/2010	09/08/2010	242.72	234.62	8.10
1. CHIPOTLE MEXICAN GRILL INC CL A COM	06/25/2010	10/14/2010	180.42	146.01	34.41
2. CITRIX SYSTEMS INC	09/14/2010	10/14/2010	117.16	117.16	
4. CITRIX SYSTEMS INC	09/14/2010	10/14/2010	234.31	234.31	
7. CLARCOR INC	06/25/2010	11/15/2010	279.98	254.38	25.60
1. CLEAN HBRS INC COM	06/28/2010	10/27/2010	68.95	68.95	
1. CLEAN HBRS INC COM	06/25/2010	12/14/2010	79.85	68.68	11.17
12. CLOROX CO	06/25/2010	10/14/2010	817.34	760.29	57.05
Totals					

JSA
0F0971 2 000

6/29

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15 CLOROX CO	06/25/2010	11/16/2010	942.05	950.36	-8.31
15. COCA COLA ENTERPRISES INC COM	07/27/2010	10/04/2010	481.20	429.60	51.60
38. COCA COLA ENTERPRISES INC COM	07/12/2010	10/04/2010	1,219.04	1,046.83	172.21
80. COCA COLA ENTERPRISES INC COM	06/25/2010	10/04/2010	2,566.40	2,083.20	483.20
5. COCA-COLA ENTERPRISES INC NEW COM	06/25/2010	11/15/2010	125.33	110.40	14.93
16. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	06/28/2010	08/05/2010	974.19	852.16	122.03
5. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	06/25/2010	08/16/2010	290.66	261.67	28.99
30. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	06/28/2010	09/22/2010	1,888.44	1,597.81	290.63
10. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	06/28/2010	09/22/2010	630.92	532.60	98.32
3. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	09/14/2010	10/14/2010	194.58	192.11	2.47
63. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	06/28/2010	12/28/2010	4,599.80	3,355.39	1,244.41
2. COHERENT INC	06/25/2010	07/22/2010	71.54	70.68	0.86
2. COHERENT INC	06/25/2010	07/29/2010	77.12	70.68	6.44
4. COHERENT INC	06/25/2010	08/26/2010	148.95	141.36	7.59
1. COHERENT INC	08/27/2010	10/27/2010	41.07	37.26	3.81
25. COHEN & STEERS INC COM	06/25/2010	06/28/2010	545.30	549.63	-4.33
37. COLDWATER CREEK INC	09/14/2010	12/08/2010	101.40	182.81	-81.41
76. COLDWATER CREEK INC	06/25/2010	12/08/2010	208.29	279.68	-71.39
26315.789 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	09/16/2009	06/24/2010	153,421.05	150,000.00	3,421.05
11. COMMSCOPE INC	07/26/2010	08/16/2010	224.53	297.88	-73.35
20 COMMSCOPE INC	07/26/2010	09/14/2010	432.32	541.59	-109.27
26. COMMSCOPE INC	06/25/2010	09/14/2010	562.01	651.49	-89.48
6. COMTECH TELECOMMUNICATIONS CORP COM NEW	09/27/2010	10/06/2010	170.16	158.75	11.41
6. CONCHO RES INC COM	08/16/2010	10/29/2010	412.01	360.10	51.91
3. CONCHO RES INC COM	06/25/2010	10/29/2010	206.00	171.51	34.49
4. CONMED CORP	06/25/2010	07/12/2010	70.08	77.80	-7.72
4. CONMED CORP	06/25/2010	07/13/2010	70.68	77.80	-7.12
Totals					

JSA
0F0971 2 000

7/29

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. CONMED CORP	06/25/2010	07/14/2010	69.94	77.80	-7.86
6 CONMED CORP	06/25/2010	07/16/2010	102.95	116.70	-13.75
5. CONMED CORP	06/25/2010	07/19/2010	85.21	97.25	-12.04
1. COOPER COMPANIES INC	06/28/2010	07/29/2010	38.90	38.90	
1. COOPER COMPANIES INC	07/27/2010	09/21/2010	46.17	42.17	4.00
3. COOPER COMPANIES INC	06/25/2010	09/21/2010	138.49	121.59	16.90
3. COOPER COMPANIES INC	06/25/2010	12/14/2010	174.89	121.59	53.30
3. COOPER TIRE & RUBR CO	06/25/2010	09/21/2010	60.11	60.11	
1. COOPER TIRE & RUBR CO	06/25/2010	09/27/2010	20.14	20.14	
2. COOPER TIRE & RUBR CO	06/25/2010	09/27/2010	40.29	40.29	
1. CORN PRODUCTS INTERNATIONAL INC	06/28/2010	07/29/2010	33.33	32.98	0.35
3. CORN PRODUCTS INTERNATIONAL INC	06/25/2010	09/21/2010	116.46	98.55	17.91
2. CORN PRODUCTS INTERNATIONAL INC	06/25/2010	12/01/2010	88.29	65.70	22.59
372. CORNING INC	06/25/2010	07/26/2010	6,663.30	6,517.44	145.86
46. COSTCO WHOLESALE CORP	06/28/2010	08/27/2010	2,580.51	2,617.28	-36.77
44. COSTCO WHOLESALE CORP	06/28/2010	08/27/2010	2,468.32	2,468.32	
33. COSTCO WHOLESALE CORP	07/02/2010	10/15/2010	2,095.67	1,896.88	198.79
11. COSTCO WHOLESALE CORP	07/02/2010	12/17/2010	789.86	632.29	157.57
4. COSTCO WHOLESALE CORP	06/28/2010	12/17/2010	287.22	227.59	59.63
278. COSTCO WHOLESALE CORP	06/28/2010	12/17/2010	20,040.68	15,817.51	4,223.17
20. COSTCO WHOLESALE CORP	06/28/2010	12/20/2010	1,444.58	1,137.95	306.63
60. COSTCO WHOLESALE CORP	06/28/2010	12/20/2010	4,336.99	3,413.85	923.14
9. COSTCO WHOLESALE CORP	06/28/2010	12/21/2010	652.43	512.08	140.35
120. COSTCO WHOLESALE CORP	06/28/2010	12/22/2010	8,642.31	6,827.70	1,814.61
6 COSTCO WHOLESALE CORP	06/28/2010	12/22/2010	433.18	341.38	91.80
27 COVANCE INC	06/26/2010	07/29/2010	1,065.34	1,716.84	-651.50
140. COVANCE INC	06/28/2010	07/29/2010	5,523.98	7,401.33	-1,877.35
135. COVANCE INC	06/28/2010	07/29/2010	5,365.57	7,136.99	-1,771.42
222. COVANCE INC	06/28/2010	07/30/2010	8,583.97	11,736.38	-3,152.41
27. COVANCE INC	06/28/2010	07/30/2010	1,044.00	1,044.00	
3. CROWN HLDGS INC COM 144A	06/25/2010	09/08/2010	87.29	74.31	12.98
3. CUMMINS ENGINE INC	08/16/2010	09/14/2010	253.02	232.25	20.77
1. CYTEC INDUSTRIES INC	06/25/2010	06/28/2010	42.71	42.35	0.36
2. CYTEC INDUSTRIES INC	06/25/2010	08/10/2010	99.92	84.70	15.22
2. CYTEC INDUSTRIES INC	06/25/2010	10/14/2010	119.33	84.70	34.63
Totals					

JSA
0F0971 2 000

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1 CYTEC INDUSTRIES INC	06/25/2010	10/15/2010	59.20	42.35	16.85
13. DEL MONTE FOODS CO	08/30/2010	11/22/2010	224.57	170.71	53.86
5. DEL MONTE FOODS CO	08/30/2010	12/06/2010	93.65	65.66	27.99
72. DELTA AIR LINES INC DEL NEW COM	06/25/2010	10/14/2010	818.83	865.26	-46.43
45. DELTA AIR LINES INC DEL NEW COM	07/09/2010	10/14/2010	511.77	524.90	-13.13
12. DEVRY INC DEL	06/25/2010	08/16/2010	464.91	660.81	-195.90
19. DEVRY INC DEL	10/14/2010	12/09/2010	835.46	794.18	41.28
5 DIAMOND FOODS INC COM	06/25/2010	10/11/2010	204.71	195.35	9.36
5. DIEBOLD INC	06/25/2010	12/10/2010	155.48	139.35	16.13
4. DIEBOLD INC	06/25/2010	12/22/2010	129.82	111.48	18.34
2. DIGITAL RLTY TR INC REITS	06/25/2010	11/16/2010	106.06	118.18	-12.12
6. DIGITAL RIV INC	06/25/2010	08/20/2010	165.40	151.20	14.20
3. DIGITAL RIV INC	06/25/2010	08/30/2010	80.39	75.60	4.79
2. DIGITAL RIV INC	06/25/2010	09/21/2010	62.96	50.40	12.56
3. DIGITAL RIV INC	06/25/2010	10/05/2010	103.30	75.60	27.70
4. DIGITAL RIV INC	06/25/2010	10/15/2010	140.27	100.80	39.47
1 DIGITAL RIV INC	06/25/2010	10/27/2010	37.79	25.20	12.59
7. DIGITAL RIV INC	06/25/2010	12/31/2010	241.58	176.40	65.18
1 DIGITAL RIV INC	11/30/2010	12/31/2010	34.51	34.51	
28. DISCOVER FINL SVCS COM	06/25/2010	07/26/2010	428.59	398.93	29.66
4. DOLBY LABORATORIES INC CL A	06/25/2010	07/26/2010	275.26	263.87	11.39
12 DOLBY LABORATORIES INC CL A	06/25/2010	09/15/2010	657.33	791.61	-134.28
16. DOLE FOOD CO INC NEW COM	06/25/2010	12/20/2010	206.88	176.16	30.72
9. DOLLAR THRIFTY AUTOMOTIVE GROUP	06/25/2010	07/09/2010	409.33	393.82	15.51
26. DOLLAR THRIFTY AUTOMOTIVE GROUP	06/25/2010	09/15/2010	1,321.64	1,137.69	183.95
4. DOLLAR THRIFTY AUTOMOTIVE GROUP	06/25/2010	10/14/2010	193.31	174.88	18.43
5. DOLLAR THRIFTY AUTOMOTIVE GROUP	06/25/2010	11/03/2010	235.95	218.60	17.35
15. DOLLAR THRIFTY AUTOMOTIVE GROUP	06/25/2010	12/10/2010	718.19	655.80	62.39
19. DOLLAR TREE INC COM	07/09/2010	07/27/2010	836.37	786.60	49.77
14 DREAMWORKS ANIMATION INC CL A	06/25/2010	07/29/2010	426.99	399.98	27.01
13. DRESSER-RAND GROUP INC COM	06/25/2010	07/30/2010	481.54	422.50	59.04
13. DRESSER-RAND GROUP INC COM	06/25/2010	08/05/2010	499.01	422.50	76.51
13. DRESSER-RAND GROUP INC COM	06/25/2010	11/04/2010	479.43	422.50	56.93
14. DRESSER-RAND GROUP INC COM	06/25/2010	11/17/2010	532.35	455.00	77.35
83. E M C CORP MASS	06/28/2010	08/05/2010	1,703.60	1,595.88	107.72
Totals					

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
161. E M C CORP MASS	06/28/2010	09/22/2010	3,311.87	3,095.63	216.24
114. E M C CORP MASS	06/28/2010	11/23/2010	2,445.09	2,191.94	253.15
12. ECHOSTAR CORP CL A	06/25/2010	09/08/2010	231.35	236.52	-5.17
3. ECHOSTAR CORP CL A	06/25/2010	09/23/2010	55.67	59.13	-3.46
3. EMPLOYERS HLDGS INC COM	06/25/2010	06/28/2010	47.23	47.31	-0.08
5. EMPLOYERS HLDGS INC COM	06/25/2010	07/23/2010	79.58	78.85	0.73
14 EMPLOYERS HLDGS INC COM	06/25/2010	07/26/2010	227.46	220.78	6.68
5. EMPLOYERS HLDGS INC COM	06/25/2010	07/30/2010	78.58	78.85	-0.27
6. EMPLOYERS HLDGS INC COM	06/25/2010	08/02/2010	92.63	94.62	-1.99
9. EMPLOYERS HLDGS INC COM	06/25/2010	08/24/2010	128.20	141.93	-13.73
3 EMPLOYERS HLDGS INC COM	10/27/2010	12/30/2010	53.01	47.95	5.06
2. EMULEX CORP COM NEW	06/25/2010	08/27/2010	18.60	19.00	-0.40
4. EMULEX CORP COM NEW	06/25/2010	08/27/2010	37.20	37.20	
300. L M ERICSSON TEL CO ADR CL B	06/25/2010	08/23/2010	3,071.86	3,300.00	-228.14
3. ETHAN ALLEN INTERIORS INC	06/25/2010	10/27/2010	47.00	47.10	-0.10
5. EXPEDIA INC COMMON STOCK	06/25/2010	09/08/2010	125.87	97.15	28.72
9. EXPEDIA INC COMMON STOCK	06/25/2010	09/16/2010	243.54	174.87	68.67
12. EXPEDIA INC COMMON STOCK	06/25/2010	09/20/2010	343.16	233.16	110.00
13 EXPEDIA INC COMMON STOCK	06/25/2010	09/23/2010	370.69	252.59	118.10
12. EXPEDIA INC COMMON STOCK	06/25/2010	10/11/2010	343.14	233.16	109.98
12. EXPEDIA INC COMMON STOCK	06/25/2010	10/13/2010	340.91	233.16	107.75
20 EXPEDIA INC COMMON STOCK	06/25/2010	10/29/2010	576.18	388.60	187.58
56 EXPEDITORS INTL WASH INC	06/28/2010	08/05/2010	2,462.61	2,042.10	420.51
19. EXPEDITORS INTL WASH INC	08/17/2010	09/28/2010	867.28	806.90	60.38
24 EXPEDITORS INTL WASH INC	08/17/2010	09/28/2010	1,103.02	1,017.59	85.43
2. EXPEDITORS INTL WASH INC	08/17/2010	12/09/2010	111.95	84.80	27.15
30. EXPEDITORS INTL WASH INC	06/28/2010	12/09/2010	1,679.30	1,093.98	585.32
15. EXPEDITORS INTL WASH INC	06/28/2010	12/17/2010	837.04	546.99	290.05
3. EXPEDITORS INTL WASH INC	06/28/2010	12/20/2010	166.46	109.40	57.06
10. EXPEDITORS INTL WASH INC	06/28/2010	12/20/2010	557.67	364.66	193.01
1 EXPEDITORS INTL WASH INC	06/28/2010	12/21/2010	55.97	36.47	19.50
11 EXPEDITORS INTL WASH INC	06/28/2010	12/22/2010	609.28	401.13	208.15
8. EXPEDITORS INTL WASH INC	06/28/2010	12/23/2010	439.87	291.73	148.14
2. EXPEDITORS INTL WASH INC	06/28/2010	12/27/2010	110.49	72.93	37.56
7. EXPEDITORS INTL WASH INC	06/28/2010	12/28/2010	383.75	255.26	128.49
Totals					

JSA
0F0971 2 000
10/29

WATSON W. WISE FOUNDATION 75[redacted]64539 SCHEDULE 2

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8. EXPEDITORS INTL WASH INC	06/28/2010	12/28/2010	439.04	291.73	147.31
24. EXPEDITORS INTL WASH INC	06/28/2010	12/29/2010	1,324.63	875.18	449.45
15. EXPEDITORS INTL WASH INC	06/28/2010	12/30/2010	822.98	546.99	275.99
27. EXPEDITORS INTL WASH INC	06/28/2010	12/31/2010	1,473.83	984.58	489.25
11. EXXON MOBIL CORPORATION	07/02/2010	08/09/2010	686.14	623.26	62.88
16. FMC TECHNOLOGIES INC COM	07/29/2010	09/22/2010	1,059.90	988.23	71.67
26. FMC TECHNOLOGIES INC COM	07/29/2010	09/28/2010	1,751.79	1,605.87	145.92
2. FMC TECHNOLOGIES INC COM	06/28/2010	09/28/2010	134.75	106.77	27.98
17 FMC TECHNOLOGIES INC COM	06/25/2010	10/14/2010	1,209.65	902.41	307.24
16 FMC TECHNOLOGIES INC COM	06/28/2010	11/10/2010	1,233.97	854.16	379.81
26. FMC TECHNOLOGIES INC COM	06/28/2010	12/23/2010	2,251.95	1,388.02	863.93
16. FMC TECHNOLOGIES INC COM	06/28/2010	12/27/2010	1,384.54	854.16	530.38
16. FMC TECHNOLOGIES INC COM	06/28/2010	12/28/2010	1,387.73	854.16	533.57
22. FTI CONSULTING INC COM	06/25/2010	11/05/2010	745.82	985.60	-239.78
1. FASTENAL CO COM	10/14/2010	11/16/2010	51.14	52.47	-1.33
2861.97 FEDERAL HOME LN MTG CORP POOL					
#G03432	07/29/2010	07/31/2010	2,861.97	3,086.01	-224.04
3429.42 FEDERAL HOME LN MTG CORP POOL					
#G03432	07/29/2010	08/31/2010	3,429.42	3,694.25	-264.83
3660.61 FEDERAL HOME LN MTG CORP POOL					
#G03432	07/29/2010	09/30/2010	3,660.61	3,939.39	-278.78
3726.77 FEDERAL HOME LN MTG CORP POOL					
#G03432	07/29/2010	10/31/2010	3,726.77	4,006.50	-279.73
3659.1 FEDERAL HOME LN MTG CORP POOL	07/29/2010	11/30/2010	3,659.10	3,929.62	-270.52
14.57 FEDERAL NATL MTG ASSN POOL					
#735580	08/30/2010	08/31/2010	14.57	15.52	-0.95
15.87 FEDERAL NATL MTG ASSN POOL					
#735580	08/30/2010	09/30/2010	15.87	16.91	-1.04
14.3 FEDERAL NATL MTG ASSN POOL	08/30/2010	10/31/2010	14.30	15.24	-0.94
16.18 FEDERAL NATL MTG ASSN POOL					
#735580	08/30/2010	11/30/2010	16.18	17.24	-1.06
15.08 FEDERAL NATL MTG ASSN POOL					
#735580	08/30/2010	12/31/2010	15.08	16.07	-0.99
2601.05 FEDERAL NATL MTG ASSN POOL					
#745275	07/14/2010	07/31/2010	2,601.05	2,763.62	-162.57
Totals					

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3659.83 FEDERAL NATL MTG ASSN POOL #745275	07/14/2010	08/31/2010	3,659.83	3,885.28	-225.45
4034.04 FEDERAL NATL MTG ASSN POOL #745275	07/14/2010	09/30/2010	4,034.04	4,279.66	-245.62
3902.82 FEDERAL NATL MTG ASSN POOL #745275	07/14/2010	10/31/2010	3,902.82	4,137.58	-234.76
4259.29 FEDERAL NATL MTG ASSN POOL #745275	07/14/2010	11/30/2010	4,259.29	4,512.27	-252.98
3995.61 FEDERAL NATL MTG ASSN POOL #745275	07/14/2010	12/31/2010	3,995.61	4,229.85	-234.24
14111.18 FEDERAL NATL MTG ASSN POOL	07/14/2010	07/31/2010	14,111.18	15,402.11	-1,290.93
14296.78 FEDERAL NATL MTG ASSN POOL	07/14/2010	08/31/2010	14,296.78	15,579.79	-1,283.01
14011.64 FEDERAL NATL MTG ASSN POOL	07/14/2010	09/30/2010	14,011.64	15,244.30	-1,232.66
12995.72 FEDERAL NATL MTG ASSN POOL	07/14/2010	10/31/2010	12,995.72	14,115.74	-1,120.02
13146.27 FEDERAL NATL MTG ASSN POOL	07/14/2010	11/30/2010	13,146.27	14,255.42	-1,109.15
13225.05 FEDERAL NATL MTG ASSN POOL	07/14/2010	12/31/2010	13,225.05	14,316.47	-1,091.42
852.82 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	08/31/2010	852.82	914.78	-61.96
887.91 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	09/30/2010	887.91	950.84	-62.93
860.85 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	10/31/2010	860.85	920.79	-59.94
817.33 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	11/30/2010	817.33	873.19	-55.86
842.23 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	12/31/2010	842.23	898.68	-56.45
2. FEDERATED INVS INC PA CL B	06/25/2010	06/28/2010	43.45	42.44	1.01
3. F5 NETWORKS INC	06/25/2010	07/26/2010	261.15	213.53	47.62
11. F5 NETWORKS INC	06/25/2010	10/14/2010	1,045.57	782.95	262.62
60. FIDELITY NATL INFORMATION SVCS INC COM	06/25/2010	08/03/2010	1,740.00	1,644.60	95.40
25. FINISAR CORP COM	06/25/2010	12/17/2010	707.09	396.50	310.59
4. FIRST FINL BANCORP	06/25/2010	11/04/2010	70.69	64.52	6.17
8. FIRST FINL BANCORP	06/25/2010	11/05/2010	141.83	129.04	12.79
5. FIRST FINL BANCORP	06/25/2010	11/09/2010	87.70	80.65	7.05
Totals					

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. FIRST FINL BANCORP	06/25/2010	11/10/2010	89.04	80.65	8.39
.011 FIRST HORIZON NATIONAL CORP COM	06/28/2010	10/08/2010	0.13	0.13	
2. FIRSTMERIT CORP KINGS MTN N C	06/25/2010	06/28/2010	35.51	35.42	0.09
29. FLOWERS FOODS INC COM	06/25/2010	12/08/2010	751.62	704.99	46.63
1. FOREST LABS INC	06/25/2010	07/27/2010	28.81	27.45	1.36
13 FOREST LABS INC	06/25/2010	08/05/2010	370.49	356.85	13.64
16 FOREST LABS INC	06/25/2010	08/06/2010	436.01	439.20	-3.19
15. FOREST LABS INC	06/25/2010	08/06/2010	408.76	408.76	
9 FOREST LABS INC	09/08/2010	11/10/2010	296.96	265.77	31.19
8. FOREST LABS INC	07/12/2010	11/10/2010	263.96	224.87	39.09
8. FOSSIL INC	06/25/2010	06/28/2010	290.50	290.64	-0.14
46 FREEPORT-MCMORAN COPPER & GOLD INC					
COM	06/25/2010	12/01/2010	4,810.08	3,067.28	1,742.80
1. GARDNER DENVER MACHINERY INC	06/25/2010	06/28/2010	49.23	47.55	1.68
2. GARDNER DENVER MACHINERY INC	06/25/2010	07/30/2010	101.21	95.10	6.11
6. GARDNER DENVER MACHINERY INC	06/25/2010	08/26/2010	283.40	285.30	-1.90
2. GARDNER DENVER MACHINERY INC	06/25/2010	11/11/2010	126.17	95.10	31.07
2. GARDNER DENVER MACHINERY INC	06/25/2010	12/09/2010	137.98	95.10	42.88
2. GARDNER DENVER MACHINERY INC	06/25/2010	12/13/2010	140.65	95.10	45.55
5. GEN-PROBE INC COM	06/25/2010	10/14/2010	235.60	234.04	1.56
30. GLOBAL PMTS INC COM	06/25/2010	08/16/2010	1,116.10	1,143.23	-27.13
1. GOOGLE INC CL A	06/28/2010	09/22/2010	511.69	475.14	36.55
3. GOOGLE INC CL A	06/28/2010	09/22/2010	1,535.09	1,425.43	109.66
3. GOOGLE INC CL A	06/28/2010	11/10/2010	1,858.77	1,425.43	433.34
34. GRAND CANYON ED INC COM	06/25/2010	12/20/2010	636.58	820.42	-183.84
4. GREAT PLAINS ENERGY INC COM	06/25/2010	06/28/2010	70.19	69.08	1.11
2. GREAT PLAINS ENERGY INC COM	07/29/2010	08/27/2010	37.10	36.10	1.00
3. GREAT PLAINS ENERGY INC COM	11/16/2010	11/30/2010	55.65	55.60	0.05
4. GREENHILL & CO INC COM	06/25/2010	07/26/2010	278.20	245.47	32.73
11 GREENHILL & CO INC COM	06/25/2010	09/15/2010	873.38	675.04	198.34
9. HCC INS HLDGS INC	06/25/2010	09/08/2010	231.38	227.97	3.41
2. HANCOCK HLDG CO	06/25/2010	08/27/2010	57.07	57.07	
14. HANESBRANDS INC COM	06/25/2010	07/09/2010	348.38	351.23	-2.85
1.824 HARBOR INTERNATIONAL FUND INSTL	06/28/2010	08/03/2010	100.00	92.17	7.83
1.981 HARBOR INTERNATIONAL FUND INSTL	06/28/2010	08/24/2010	100.00	100.10	-0.10
Totals					

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1.976 HARBOR INTERNATIONAL FUND INSTL	06/28/2010	09/21/2010	110.02	99.85	10.17
5. HEALTH CARE REIT INC	06/25/2010	08/09/2010	227.73	210.50	17.23
8. HEINZ H J CO	06/25/2010	11/16/2010	380.41	355.50	24.91
10. HEINZ H J CO	06/25/2010	12/09/2010	494.15	444.38	49.77
41. HEWITT ASSOCS INC COM	06/25/2010	07/12/2010	1,921.42	1,451.20	470.22
21 HEWITT ASSOCS INC COM	06/25/2010	07/26/2010	1,001.79	744.61	257.18
21. HEWITT ASSOCS INC COM	06/25/2010	07/27/2010	1,007.35	743.30	264.05
2 HEWITT ASSOCS INC COM	06/25/2010	07/30/2010	98.30	70.79	27.51
69. HEWITT ASSOCS INC COM	06/25/2010	10/01/2010	3,489.43	2,442.25	1,047.18
154. HEWLETT PACKARD CO COM	06/25/2010	10/29/2010	6,477.95	7,124.04	-646.09
2. HORACE MANN EDUCATORS CORP NEW	06/28/2010	07/29/2010	33.50	32.50	1.00
1. HORACE MANN EDUCATORS CORP NEW	06/25/2010	07/29/2010	16.75	16.11	0.64
3. HOSPIRA INC	06/25/2010	07/08/2010	174.95	171.42	3.53
6. HOSPIRA INC	06/25/2010	07/15/2010	353.06	342.84	10.22
4. HUMAN GENOME SCIENCES INC	06/25/2010	06/28/2010	93.94	94.96	-1.02
32. HUMAN GENOME SCIENCES INC	06/25/2010	06/28/2010	751.56	751.56	
19. HUNTSMAN CORP COM	06/25/2010	10/22/2010	252.91	173.09	79.82
3. HUNTSMAN CORP COM	06/25/2010	11/30/2010	45.22	27.33	17.89
8. HUNTSMAN CORP COM	06/25/2010	12/06/2010	125.33	72.88	52.45
24. HUTCHISON WHAMPOA LTD SEDOL #2449043	06/28/2010	10/12/2010	1,175.47	775.44	400.03
9. IBERIABANK CORP COM	06/25/2010	08/10/2010	477.46	477.90	-0.44
9 ITT INDUSTRIES INC	06/25/2010	11/09/2010	434.78	418.77	16.01
17. ITT INDUSTRIES INC	06/25/2010	11/16/2010	780.46	790.97	-10.51
7. ICON PUB LTD CO SPONSORED ADR	08/10/2010	10/01/2010	149.24	170.60	-21.36
5 ICON PUB LTD CO SPONSORED ADR	06/25/2010	10/01/2010	106.60	145.05	-38.45
18 ICON PUB LTD CO SPONSORED ADR	06/25/2010	10/01/2010	383.78	383.78	
9. ILLUMINA INC COM	06/28/2010	08/31/2010	384.95	384.95	
29. ILLUMINA INC COM	06/28/2010	08/31/2010	1,240.38	1,240.38	
3. ILLUMINA INC COM	06/28/2010	08/31/2010	128.31	128.31	
29. ILLUMINA INC COM	07/20/2010	09/30/2010	1,425.23	1,534.93	-109.70
3. ILLUMINA INC COM	07/26/2010	09/30/2010	147.44	158.40	-10.96
9. ILLUMINA INC COM	07/20/2010	09/30/2010	442.31	474.88	-32.57
7. ILLUMINA INC COM	09/28/2010	09/30/2010	344.02	350.73	-6.71
12. ILLUMINA INC COM	09/28/2010	09/30/2010	589.76	600.71	-10.95
Totals					

JSA
0F0971 2 000

14/29

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. ILLUMINA INC COM	06/28/2010	09/30/2010	196.58	182.04	14.54
60. ILLUMINA INC COM	06/28/2010	10/01/2010	2,956.18	2,730.64	225.54
10. ILLUMINA INC COM	06/25/2010	10/14/2010	483.09	441.90	41.19
45. ILLUMINA INC COM	06/28/2010	11/19/2010	2,687.10	2,047.98	639.12
. INDUSTRIAL & COML BK CHINA ADR		12/30/2010	96.13		96.13
3. INFINITY PPTY & CAS CORP COM	06/25/2010	07/26/2010	143.81	143.31	0.50
2. INFINITY PPTY & CAS CORP COM	06/25/2010	07/27/2010	97.92	95.54	2.38
11. INFORMATICA CORP COM	06/25/2010	08/03/2010	331.53	276.21	55.32
5. INFORMATICA CORP COM	06/25/2010	09/27/2010	190.88	125.55	65.33
7. INFORMATICA CORP COM	06/25/2010	10/11/2010	254.94	175.77	79.17
6 INFORMATICA CORP COM	06/25/2010	12/08/2010	263.16	150.66	112.50
4. INFORMATICA CORP COM	06/25/2010	12/15/2010	175.42	100.44	74.98
7. INFORMATICA CORP COM	06/25/2010	12/20/2010	314.54	175.77	138.77
15. INFORMATICA CORP COM	06/25/2010	12/29/2010	670.45	376.65	293.80
10. INFOSYS TECHNOLOGIES SP ADR ISIN	06/28/2010	07/13/2010	592.61	622.10	-29.49
169. INTEL CORP	06/25/2010	08/23/2010	3,151.80	3,408.60	-256.80
2. INTERCONTINENTAL EXCHANGE INC COM	06/25/2010	12/09/2010	235.28	234.20	1.08
5. INTERFACE INC CL A	06/25/2010	07/29/2010	62.34	60.25	2.09
5. INTERFACE INC CL A	06/25/2010	08/27/2010	63.23	60.25	2.98
40. INTERNATIONAL GAME TECHNOLOGY	06/25/2010	07/26/2010	666.04	671.50	-5.46
2. ITC HLDGS CORP COM	06/25/2010	09/14/2010	122.85	106.92	15.93
14. ITRON INC	10/29/2010	12/09/2010	774.63	847.08	-72.45
8. J CREW GROUP INC COM	06/25/2010	06/28/2010	306.17	310.00	-3.83
7 J CREW GROUP INC COM	11/18/2010	11/24/2010	305.54	255.88	49.66
2. J CREW GROUP INC COM	11/19/2010	11/24/2010	87.30	72.82	14.48
94. JANUS CAPITAL GROUP INC COM	06/25/2010	07/26/2010	1,017.89	904.05	113.84
9. JOY GLOBAL INC COM	06/25/2010	06/29/2010	465.63	490.14	-24.51
7 JOY GLOBAL INC COM	06/25/2010	07/07/2010	359.42	381.22	-21.80
2. KADANT INC COM	06/25/2010	07/29/2010	37.90	37.48	0.42
3. KANSAS CITY SOUTHN INDS INC	08/16/2010	09/14/2010	117.20	103.21	13.99
6. KANSAS CITY SOUTHN INDS INC	08/16/2010	09/14/2010	234.43	206.43	28.00
1. KAYDON CORP	10/06/2010	10/27/2010	34.41	34.41	
4. KENSEY NASH CORP COM	06/25/2010	07/12/2010	92.25	93.20	-0.95
3. KENSEY NASH CORP COM	06/25/2010	07/14/2010	69.16	69.90	-0.74
3. KENSEY NASH CORP COM	06/25/2010	07/19/2010	65.99	69.90	-3.91
Totals					

JSA
0F0971 2.000
15/29

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2. KENSEY NASH CORP COM	06/25/2010	07/20/2010	45.34	46.60	-1.26
14. KEY ENERGY GROUP INC	06/25/2010	06/28/2010	141.84	140.56	1.28
5. KEY ENERGY GROUP INC	06/25/2010	09/27/2010	45.80	50.20	-4.40
4. KEY ENERGY GROUP INC	06/25/2010	09/27/2010	36.64	36.64	
1. KEY ENERGY GROUP INC	07/25/2010	11/30/2010	10.15	10.91	-0.76
3. KEY ENERGY GROUP INC	07/25/2010	11/30/2010	30.47	30.47	
71. KING PHARMACEUTICALS INC	06/25/2010	07/28/2010	601.36	565.87	35.49
27. KING PHARMACEUTICALS INC	06/25/2010	10/11/2010	275.48	215.19	60.29
88. KING PHARMACEUTICALS INC	06/25/2010	10/13/2010	1,246.06	701.36	544.70
31. KING PHARMACEUTICALS INC	06/25/2010	10/19/2010	438.95	247.07	191.88
96. KING PHARMACEUTICALS INC	06/25/2010	10/22/2010	1,359.34	765.12	594.22
38. KNIGHT CAP GROUP INC	06/25/2010	09/13/2010	483.50	565.06	-81.56
3. LANDSTAR SYS INC	06/25/2010	09/15/2010	116.27	121.10	-4.83
28. LANDSTAR SYS INC	06/25/2010	09/15/2010	1,085.23	1,085.23	
28. LANDSTAR SYS INC	07/24/2010	12/09/2010	1,106.47	1,096.63	9.84
10. LAS VEGAS SANDS CORP	07/09/2010	11/16/2010	460.98	232.52	228.46
5.123 LAZARD FUNDS INC EMERGING MKTS	06/28/2010	08/03/2010	100.00	93.29	6.71
14. LENDER PROCESSING SVCS INC COM	07/27/2010	10/01/2010	455.06	454.02	1.04
9. LENDER PROCESSING SVCS INC COM	07/27/2010	10/18/2010	238.50	291.87	-53.37
16. LENDER PROCESSING SVCS INC COM	06/25/2010	10/18/2010	423.99	514.88	-90.89
30 LENDER PROCESSING SVCS INC COM	06/25/2010	12/06/2010	869.91	965.40	-95.49
4. LIFE TECHNOLOGIES CORP COM	06/25/2010	11/16/2010	198.10	200.71	-2.61
5. LIFEPOINT HOSPITALS INC	09/16/2010	12/13/2010	183.47	176.19	7.28
31. LIMITED BRANDS INC COM	06/25/2010	10/14/2010	894.64	719.12	175.52
2. LITTELFUSE INC COM	06/25/2010	08/19/2010	75.39	66.96	8.43
1 LITTELFUSE INC COM	06/25/2010	08/27/2010	37.28	33.48	3.80
1. LITTELFUSE INC COM	06/25/2010	09/27/2010	42.28	33.48	8.80
16. LORILLARD INC COM	06/25/2010	09/15/2010	1,298.94	1,162.04	136.90
5. LUBRIZOL CORP	06/25/2010	07/01/2010	396.24	426.65	-30.41
3. LUBRIZOL CORP	06/25/2010	09/15/2010	312.12	255.99	56.13
2. LULULEMON ATHLETICA INC COM	06/25/2010	09/14/2010	85.04	82.43	2.61
3. LULULEMON ATHLETICA INC COM	06/25/2010	09/14/2010	127.97	123.64	4.33
9. LULULEMON ATHLETICA INC COM	06/25/2010	10/14/2010	416.50	370.93	45.57
25. LULULEMON ATHLETICA INC COM	06/28/2010	10/15/2010	1,157.50	1,005.21	152.29
19. LULULEMON ATHLETICA INC COM	06/28/2010	11/10/2010	918.01	763.96	154.05
Totals					

JSA
0F0971 2 000

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
74. LULULEMON ATHLETICA INC COM	06/28/2010	11/10/2010	3,575.60	2,975.41	600.19
45. LULULEMON ATHLETICA INC COM	06/28/2010	11/18/2010	2,155.79	1,809.37	346.42
1. LULULEMON ATHLETICA INC COM	06/28/2010	11/23/2010	53.49	40.21	13.28
1. LULULEMON ATHLETICA INC COM	06/28/2010	11/23/2010	53.59	40.21	13.38
2 LULULEMON ATHLETICA INC COM	06/28/2010	11/23/2010	106.95	80.42	26.53
3 LULULEMON ATHLETICA INC COM	06/28/2010	11/23/2010	160.31	120.62	39.69
4. LULULEMON ATHLETICA INC COM	06/28/2010	11/24/2010	215.65	160.83	54.82
3. LULULEMON ATHLETICA INC COM	06/28/2010	11/24/2010	162.37	120.62	41.75
36 LULULEMON ATHLETICA INC COM	06/28/2010	11/26/2010	1,934.45	1,447.50	486.95
28. LULULEMON ATHLETICA INC COM	06/28/2010	11/29/2010	1,500.60	1,125.83	374.77
44. LULULEMON ATHLETICA INC COM	06/28/2010	11/30/2010	2,361.04	1,769.17	591.87
60. LULULEMON ATHLETICA INC COM	06/28/2010	12/01/2010	3,269.86	2,412.50	857.36
6. LULULEMON ATHLETICA INC COM	06/28/2010	12/02/2010	323.94	241.25	82.69
79 LULULEMON ATHLETICA INC COM	06/28/2010	12/03/2010	4,186.31	3,176.46	1,009.85
27 LULULEMON ATHLETICA INC COM	06/28/2010	12/06/2010	1,461.64	1,085.62	376.02
51. LULULEMON ATHLETICA INC COM	06/28/2010	12/09/2010	3,265.06	2,050.62	1,214.44
51 LULULEMON ATHLETICA INC COM	06/28/2010	12/09/2010	3,266.58	2,050.62	1,215.96
114. LULULEMON ATHLETICA INC COM	06/28/2010	12/13/2010	8,022.64	4,583.75	3,438.89
1. LULULEMON ATHLETICA INC COM	06/28/2010	12/14/2010	68.08	40.21	27.87
27 LULULEMON ATHLETICA INC COM	06/28/2010	12/14/2010	1,829.66	1,085.62	744.04
16. LULULEMON ATHLETICA INC COM	06/28/2010	12/14/2010	1,102.24	643.33	458.91
28. LULULEMON ATHLETICA INC COM	06/28/2010	12/14/2010	1,944.65	1,125.83	818.82
42. LULULEMON ATHLETICA INC COM	06/28/2010	12/14/2010	2,921.19	1,688.75	1,232.44
193. LULULEMON ATHLETICA INC COM	06/28/2010	12/15/2010	13,296.86	7,760.21	5,536.65
112. MFA FINL INC REITS	06/25/2010	07/09/2010	806.07	806.07	
37. MFA FINL INC REITS	06/25/2010	07/09/2010	266.29	285.55	-19.26
35. MFA FINL INC REITS	06/25/2010	07/09/2010	251.90	251.90	
220 MFA FINL INC REITS	06/25/2010	07/15/2010	1,597.39	1,697.87	-100.48
115. MFA FINL INC REITS	06/25/2010	07/29/2010	839.49	887.52	-48.03
33. MSCI INC COM CL A	06/25/2010	10/29/2010	1,186.79	947.68	239.11
11. MARINER ENERGY INC COM	06/25/2010	08/03/2010	267.60	242.00	25.60
23. MARINER ENERGY INC COM	06/25/2010	11/10/2010	598.00	506.00	92.00
3. MARTIN MARIETTA MATERIALS INC	06/25/2010	10/14/2010	235.01	262.46	-27.45
1. MARTIN MARIETTA MATERIALS INC	06/25/2010	10/14/2010	78.34	78.34	
1. MARTIN MARIETTA MATERIALS INC	05/26/2010	10/29/2010	80.53	87.66	-7.13
Totals					

JSA
0F0971 2 000
17/29

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. MARTIN MARIETTA MATERIALS INC	06/25/2010	10/29/2010	805.28	874.88	-69.60
11. MASTERCARD INC CL A COM	09/22/2010	10/15/2010	2,579.81	2,391.87	187.94
6. MASTERCARD INC CL A COM	09/22/2010	11/02/2010	1,477.47	1,304.66	172.81
8. MASTERCARD INC CL A COM	06/28/2010	11/02/2010	1,969.97	1,705.19	264.78
7. MASTERCARD INC CL A COM	06/28/2010	11/03/2010	1,739.00	1,492.04	246.96
44. MASTERCARD INC CL A COM	06/28/2010	11/03/2010	11,001.90	9,378.52	1,623.38
1. MASTERCARD INC CL A COM	06/28/2010	12/17/2010	222.54	213.15	9.39
72. MASTERCARD INC CL A COM	06/28/2010	12/17/2010	15,898.20	15,346.67	551.53
23 MASTERCARD INC CL A COM	06/28/2010	12/20/2010	5,130.57	4,902.41	228.16
12. MASTERCARD INC CL A COM	06/28/2010	12/20/2010	2,679.05	2,557.78	121.27
76. MASTERCARD INC CL A COM	06/28/2010	12/22/2010	16,533.37	16,199.26	334.11
9. MASTERCARD INC CL A COM	06/28/2010	12/22/2010	1,974.78	1,918.33	56.45
108. MCDONALDS CORP	06/25/2010	10/29/2010	8,383.75	7,335.29	1,048.46
12 MCGRAW HILL COMPANIES INC	10/14/2010	11/16/2010	424.83	423.44	1.39
43. MEDCO HEALTH SOLUTIONS INC	06/28/2010	09/28/2010	2,205.28	2,205.28	
27. MEDCO HEALTH SOLUTIONS INC	06/28/2010	11/10/2010	1,582.75	1,530.83	51.92
11. MEDICIS PHARMACEUTICAL CORP CL A	06/25/2010	08/10/2010	302.92	246.18	56.74
8. MEDNAX INC COM	06/25/2010	11/16/2010	472.68	467.50	5.18
5. MENS WEARHOUSE INC	06/25/2010	09/16/2010	115.40	97.15	18.25
14 MERCADOLIBIRE INC COM	09/15/2010	10/29/2010	924.42	1,040.51	-116.09
75. MICRON TECHNOLOGY INC	06/25/2010	07/09/2010	635.99	635.99	
65. MICRON TECHNOLOGY INC	06/25/2010	07/26/2010	545.34	545.34	
25 MICRON TECHNOLOGY INC	06/25/2010	07/26/2010	209.75	235.56	-25.81
11. MICRON TECHNOLOGY INC	06/25/2010	07/26/2010	92.29	92.29	
11. MICRON TECHNOLOGY INC	06/11/2010	09/08/2010	72.87	114.10	-41.23
2. MID-AMERICAN APARTMENT COMMUNITY	06/25/2010	08/10/2010	112.71	105.50	7.21
32 MYRIAD GENETICS INC	06/25/2010	07/26/2010	479.58	502.64	-23.06
5. NRG ENERGY INC COM	06/25/2010	09/08/2010	106.95	108.10	-1.15
10.108 NATIXIS FDS TR IV AEW REAL					
ESTATE FD CL Y COM	06/28/2010	08/03/2010	150.00	139.49	10.51
7 153 NATIXIS FDS TR IV AEW REAL					
ESTATE FD CL Y COM	06/28/2010	08/24/2010	100.00	98.71	1.29
7 213 NATIXIS FDS TR IV AEW REAL					
ESTATE FD CL Y COM	06/28/2010	09/21/2010	110.00	99.54	10.46
9. NETFLIX.COM INC COM	06/25/2010	08/16/2010	1,218.63	1,039.93	178.70
Totals					

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
33. NETFLIX.COM INC COM	10/27/2010	12/01/2010	6,581.48	5,911.61	669.87
73. NETFLIX.COM INC COM	10/27/2010	12/01/2010	14,673.12	13,077.21	1,595.91
5. NETLOGIC MICROSYSTEMS INC COM	06/25/2010	08/10/2010	138.04	139.95	-1.91
11. NETLOGIC MICROSYSTEMS INC COM	06/25/2010	10/11/2010	300.12	307.89	-7.77
71. NEW YORK TIMES CO CL A	06/25/2010	09/27/2010	551.00	661.01	-110.01
4. NISOURCE INC	06/25/2010	09/08/2010	67.96	58.87	9.09
31. NORDSTROM INC	06/25/2010	07/09/2010	1,069.34	1,087.71	-18.37
8. NORDSTROM INC	08/16/2010	10/14/2010	302.76	240.58	62.18
19. NOVELL INC	06/25/2010	08/24/2010	108.79	115.14	-6.35
12. NOVELL INC	06/25/2010	08/27/2010	68.23	72.72	-4.49
49 NOVELL INC	06/25/2010	08/30/2010	279.57	296.94	-17.37
34. NOVO-NORDISK A/S ADR CUSIP NO:					
670100-20-5	06/28/2010	09/22/2010	3,227.08	2,830.27	396.81
29 NUVASIVE INC COM	07/26/2010	11/16/2010	701.91	988.20	-286.29
22. NUVASIVE INC COM	06/25/2010	12/03/2010	507.99	810.04	-302.05
3. OM GROUP INC	09/21/2010	11/05/2010	113.80	89.75	24.05
1. OM GROUP INC	09/17/2010	11/05/2010	37.93	29.89	8.04
1. OM GROUP INC	09/17/2010	11/30/2010	37.48	29.90	7.58
1. OM GROUP INC	09/17/2010	12/30/2010	38.72	29.89	8.83
64. OCWEN FINL CORP NEW COM	06/25/2010	12/02/2010	567.86	653.44	-85.58
48 OLD DOMINION FREIGHT LINE INC COM	06/25/2010	10/14/2010	1,236.76	1,125.04	111.72
9. ONYX PHARMACEUTICALS INC	06/25/2010	12/09/2010	300.64	203.83	96.81
3. O REILLY AUTOMOTIVE INC	06/28/2010	07/06/2010	140.51	146.75	-6.24
102. O REILLY AUTOMOTIVE INC	06/28/2010	07/06/2010	4,785.18	4,989.42	-204.24
3. O REILLY AUTOMOTIVE INC	06/28/2010	07/07/2010	140.46	146.75	-6.29
150. O REILLY AUTOMOTIVE INC	06/28/2010	07/07/2010	6,977.61	7,337.39	-359.78
5. O REILLY AUTOMOTIVE INC	06/28/2010	07/08/2010	231.44	244.58	-13.14
111. O REILLY AUTOMOTIVE INC	06/28/2010	07/08/2010	5,112.77	5,429.66	-316.89
5. O REILLY AUTOMOTIVE INC	06/28/2010	07/09/2010	230.89	244.58	-13.69
91. O REILLY AUTOMOTIVE INC	06/28/2010	07/09/2010	4,188.20	4,451.35	-263.15
68. O REILLY AUTOMOTIVE INC	06/28/2010	07/12/2010	3,136.65	3,326.28	-189.63
53. O REILLY AUTOMOTIVE INC	06/28/2010	07/13/2010	2,487.99	2,592.54	-104.55
8. OSHKOSH TRUCK CORP	07/29/2010	12/09/2010	279.93	270.03	9.90
6. OWENS & MINOR INC NEW	06/25/2010	06/28/2010	172.98	169.44	3.54
13. OWENS & MINOR INC NEW	06/25/2010	09/14/2010	337.85	367.12	-29.27
Totals					

JSA
0F0971 2.000
19/29

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. OWENS ILL INC COM NEW	06/25/2010	09/08/2010	280.92	278.10	2.82
31. OWENS ILL INC COM NEW	06/25/2010	11/03/2010	859.28	862.11	-2.83
73. PACCAR INC	06/25/2010	12/01/2010	4,095.30	3,157.25	938.05
3. PALL CORP	10/14/2010	11/16/2010	128.92	130.92	-2.00
3. PANERA BREAD CO CL A	07/09/2010	10/14/2010	274.71	227.60	47.11
3. PANTRY INC	06/25/2010	08/10/2010	62.93	44.31	18.62
3. PANTRY INC	06/25/2010	09/09/2010	67.23	44.31	22.92
3. PANTRY INC	06/25/2010	09/10/2010	67.36	44.31	23.05
2. PARAMETRIC TECHNOLOGY CORP NEW COM	06/25/2010	06/28/2010	33.85	33.36	0.49
10. PARAMETRIC TECHNOLOGY CORP NEW COM	06/25/2010	11/04/2010	223.10	166.80	56.30
4. PEGASYSTEMS INC	06/25/2010	08/16/2010	83.10	131.24	-48.14
4. PEGASYSTEMS INC	06/25/2010	08/16/2010	83.11	83.11	
4. PEGASYSTEMS INC	06/12/2010	10/14/2010	106.70	174.38	-67.68
3. PEGASYSTEMS INC	06/25/2010	10/14/2010	80.03	98.43	-18.40
25. PEGASYSTEMS INC	06/25/2010	11/08/2010	690.14	820.25	-130.11
18 PERRIGO CO	06/25/2010	08/16/2010	1,055.73	1,053.14	2.59
43. PETROHAWK ENERGY CORP	06/25/2010	07/27/2010	693.93	693.93	
43. PETROHAWK ENERGY CORP	07/15/2010	09/15/2010	670.90	800.93	-130.03
14. PETROHAWK ENERGY CORP	08/16/2010	09/15/2010	218.43	223.57	-5.14
213. PETROLEUM GEO-SVCS ASA NEW					
SPONSORED ADR	06/28/2010	09/22/2010	2,403.77	2,051.19	352.58
4. PETSMART INC	06/25/2010	08/20/2010	128.62	123.32	5.30
3 PETSMART INC	06/25/2010	08/25/2010	97.70	92.49	5.21
1. PETSMART INC	06/25/2010	09/27/2010	34.58	30.83	3.75
2. PETSMART INC	06/25/2010	10/18/2010	71.53	61.66	9.87
13. PETSMART INC	06/25/2010	11/11/2010	507.38	400.79	106.59
3. PETSMART INC	06/25/2010	11/12/2010	114.48	92.49	21.99
39. PHARMERICA CORP COM	06/25/2010	07/28/2010	520.42	588.12	-67.70
4. PHILLIPS VAN HEUSEN CORP	06/25/2010	09/27/2010	236.27	198.44	37.83
16. PHILLIPS VAN HEUSEN CORP	06/25/2010	09/28/2010	931.01	793.76	137.25
2. PORTLAND GEN ELEC CO COM NEW	06/25/2010	09/27/2010	40.44	37.10	3.34
7. POTASH CORP SASK INC	06/25/2010	09/15/2010	1,023.33	660.71	362.62
39. PRAXAIR INC	07/29/2010	08/31/2010	3,340.76	3,349.23	-8.47
2. PRAXAIR INC	06/28/2010	08/31/2010	171.32	159.12	12.20
17. PRAXAIR INC	06/28/2010	09/28/2010	1,533.72	1,352.50	181.22
Totals					

JSA
0F0971 2 000

20/29

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
23 PRAXAIR INC	11/10/2010	12/23/2010	2,195.15	2,127.26	67.89
26. PRAXAIR INC	11/03/2010	12/23/2010	2,481.48	2,393.90	87.58
7. PRECISION CASTPARTS CORP	06/25/2010	07/09/2010	768.49	758.08	10.41
6. PRESTIGE BRANDS HOLDINGS INC COM	06/25/2010	07/29/2010	49.05	43.50	5.55
13. PRESTIGE BRANDS HOLDINGS INC COM	06/25/2010	09/22/2010	114.26	94.25	20.01
10 PRESTIGE BRANDS HOLDINGS INC COM	06/25/2010	11/05/2010	111.91	72.50	39.41
3. PRESTIGE BRANDS HOLDINGS INC COM	06/25/2010	11/30/2010	35.32	21.75	13.57
9. PRICE T ROWE GROUP INC COM	06/25/2010	07/09/2010	430.93	422.52	8.41
13. PRICE T ROWE GROUP INC COM	07/13/2010	09/28/2010	651.39	637.94	13.45
1. PRICE T ROWE GROUP INC COM	07/12/2010	09/28/2010	50.11	47.81	2.30
11. PRICE T ROWE GROUP INC COM	07/12/2010	09/28/2010	551.96	525.88	26.08
11. PRICE T ROWE GROUP INC COM	07/09/2010	09/28/2010	551.95	525.87	26.08
5. PRICE T ROWE GROUP INC COM	06/28/2010	09/28/2010	250.89	236.41	14.48
82 PRICE T ROWE GROUP INC COM	06/28/2010	10/07/2010	4,200.72	3,877.09	323.63
47. PRICE T ROWE GROUP INC COM	06/28/2010	10/08/2010	2,396.67	2,222.24	174.43
30. PRICE T ROWE GROUP INC COM	06/28/2010	10/08/2010	1,545.90	1,418.45	127.45
15 PRICE T ROWE GROUP INC COM	06/28/2010	10/11/2010	773.62	709.22	64.40
77. PRICE T ROWE GROUP INC COM	06/28/2010	10/11/2010	3,986.06	3,640.68	345.38
7. PRICE T ROWE GROUP INC COM	06/28/2010	10/12/2010	363.98	330.97	33.01
36. PRICE T ROWE GROUP INC COM	06/28/2010	10/12/2010	1,871.55	1,702.14	169.41
2. PRICE T ROWE GROUP INC COM	06/28/2010	10/13/2010	106.58	94.56	12.02
44. PRICE T ROWE GROUP INC COM	06/28/2010	10/13/2010	2,333.25	2,080.39	252.86
30. PRICE T ROWE GROUP INC COM	06/28/2010	10/13/2010	1,595.00	1,418.45	176.55
27. PRICE T ROWE GROUP INC COM	06/28/2010	10/14/2010	1,411.77	1,276.60	135.17
34. PRICE T ROWE GROUP INC COM	06/28/2010	10/15/2010	1,781.57	1,607.57	174.00
18. PRICE T ROWE GROUP INC COM	06/28/2010	10/18/2010	952.18	851.07	101.11
123. PRICE T ROWE GROUP INC COM	06/28/2010	10/18/2010	6,506.47	5,815.64	690.83
51. PRICE T ROWE GROUP INC COM	06/28/2010	10/19/2010	2,668.93	2,411.36	257.57
27 PRICE T ROWE GROUP INC COM	06/28/2010	10/20/2010	1,426.86	1,276.60	150.26
14. PRICE T ROWE GROUP INC COM	06/28/2010	10/20/2010	741.45	661.94	79.51
1. PRICE T ROWE GROUP INC COM	06/28/2010	10/21/2010	53.21	47.28	5.93
12. PRICE T ROWE GROUP INC COM	06/28/2010	10/22/2010	655.79	567.38	88.41
43. PRICE T ROWE GROUP INC COM	06/28/2010	10/22/2010	2,359.93	2,033.11	326.82
72. PRICE T ROWE GROUP INC COM	06/28/2010	10/22/2010	3,969.69	3,404.28	565.41
120. PRICE T ROWE GROUP INC COM	06/28/2010	10/25/2010	6,588.99	5,673.80	915.19
Totals					

JSA
0F0971 2.000

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
17. PRICE T ROWE GROUP INC COM	06/28/2010	10/25/2010	934.52	803.79	130.73
72. PRICE T ROWE GROUP INC COM	06/28/2010	10/26/2010	3,948.47	3,404.27	544.20
12. PRICE T ROWE GROUP INC COM	07/08/2010	10/26/2010	658.08	562.62	95.46
2. PRICE T ROWE GROUP INC COM	07/07/2010	10/26/2010	109.68	91.41	18.27
9. PRICE T ROWE GROUP INC COM	07/07/2010	10/26/2010	493.56	406.95	86.61
2. PRICE T ROWE GROUP INC COM	07/07/2010	10/26/2010	109.68	89.32	20.36
9. PRICE T ROWE GROUP INC COM	07/06/2010	10/26/2010	493.55	391.49	102.06
7. PRICELINE COM INC COM	07/13/2010	07/28/2010	1,576.25	1,506.46	69.79
2. PRICELINE COM INC COM	07/12/2010	07/28/2010	450.36	407.98	42.38
4. PRICELINE COM INC COM	07/09/2010	07/28/2010	900.71	807.78	92.93
2. PRICELINE COM INC COM	07/08/2010	07/28/2010	450.36	392.38	57.98
4. PRICELINE COM INC COM	07/08/2010	08/05/2010	1,142.11	784.77	357.34
19. PRICELINE COM INC COM	06/28/2010	08/05/2010	5,425.01	3,592.17	1,832.84
16. PRICELINE COM INC COM	06/28/2010	08/06/2010	4,724.26	3,024.98	1,699.28
5. PRICELINE COM INC COM	06/28/2010	08/17/2010	1,519.15	945.31	573.84
1. PRICELINE COM INC COM	06/28/2010	08/18/2010	302.92	189.06	113.86
5. PRICELINE COM INC COM	06/28/2010	08/18/2010	1,537.13	945.31	591.82
14. PRICELINE COM INC COM	06/28/2010	08/18/2010	4,171.05	2,646.86	1,524.19
38. PRICELINE COM INC COM	06/28/2010	09/22/2010	12,842.11	7,184.34	5,657.77
30. PRICELINE COM INC COM	06/28/2010	10/07/2010	9,807.34	5,671.85	4,135.49
13. PRICELINE COM INC COM	06/28/2010	11/10/2010	5,394.24	2,457.80	2,936.44
1. PROASSURANCE CORP COM	06/25/2010	09/27/2010	57.70	59.13	-1.43
14. QLOGIC CORP	06/25/2010	11/03/2010	244.02	242.48	1.54
12. QLOGIC CORP	06/25/2010	12/01/2010	216.72	207.84	8.88
29. QLOGIC CORP	06/25/2010	12/17/2010	497.91	502.28	-4.37
8 QLOGIC CORP	08/16/2010	12/17/2010	137.35	116.82	20.53
7. QLIK TECHNOLOGIES INC COM	09/14/2010	09/27/2010	180.46	156.05	24.41
21 QEP RES INC COM	06/25/2010	07/07/2010	597.21	667.86	-70.65
19. QEP RES INC COM	06/25/2010	07/26/2010	556.26	603.70	-47.44
66. QUALCOMM INC	06/28/2010	08/31/2010	2,504.31	2,261.00	243.31
42. QUALCOMM INC	06/28/2010	09/28/2010	1,848.25	1,438.81	409.44
58. QUALCOMM INC	06/28/2010	11/19/2010	2,775.57	1,986.94	788.63
6. QUEST DIAGNOSTICS INC	06/25/2010	09/08/2010	272.93	304.50	-31.57
2. QUESTAR CORP COMMON	06/25/2010	07/07/2010	31.45	88.00	-56.55
19. QUESTAR CORP COMMON	06/25/2010	07/07/2010	298.77	298.77	
Totals					

JSA
0F0971 2 000
22/29

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
19. QUESTAR CORP COMMON	06/13/2010	07/09/2010	307.42	291.91	15.51
40. QUICKSILVER RESOURCES INC COM	06/25/2010	09/16/2010	490.05	470.80	19.25
11. QUICKSILVER RESOURCES INC COM	06/25/2010	11/24/2010	160.34	129.47	30.87
4. RTI INTERNATIONAL METALS	06/25/2010	08/10/2010	116.34	103.32	13.02
2 RTI INTERNATIONAL METALS	06/25/2010	08/27/2010	53.09	51.66	1.43
6. RED HAT INC	06/25/2010	10/14/2010	236.35	184.13	52.22
2. REGIS CORP	06/25/2010	10/27/2010	40.48	32.86	7.62
10. REGIS CORP	06/25/2010	11/17/2010	180.88	164.30	16.58
1. REINSURANCE GROUP AMER INC COM	06/25/2010	09/27/2010	48.32	47.79	0.53
1. REINSURANCE GROUP AMER INC COM	11/30/2010	12/14/2010	53.46	49.76	3.70
2. REINSURANCE GROUP AMER INC COM	06/25/2010	12/14/2010	106.91	95.58	11.33
8. RICHARDSON ELECTRS LTD COM	06/25/2010	10/04/2010	83.67	75.04	8.63
11. RICHARDSON ELECTRS LTD COM	06/25/2010	10/05/2010	115.27	103.18	12.09
7. RICHARDSON ELECTRS LTD COM	06/25/2010	10/07/2010	71.60	65.66	5.94
11. RICHARDSON ELECTRS LTD COM	06/25/2010	10/08/2010	113.03	103.18	9.85
5. RIVERBED TECHNOLOGY INC COM	09/14/2010	10/25/2010	281.19	220.42	60.77
2. RIVERBED TECHNOLOGY INC COM	06/25/2010	10/25/2010	112.48	57.62	54.86
49. ROGERS COMMUNICATIONS INC CL B	08/23/2010	12/22/2010	1,655.99	1,757.85	-101.86
189. ROGERS COMMUNICATIONS INC CL B	06/25/2010	12/22/2010	6,387.37	6,694.38	-307.01
19. ROPER INDS INC NEW	06/25/2010	08/16/2010	1,130.55	1,094.35	36.20
9 ROSS STORES INC	06/25/2010	12/02/2010	591.32	495.45	95.87
4 004 ROWE T PRICE INTL FUNDS INC INTL BD FUND	06/24/2010	08/03/2010	40.00	37.56	2.44
7 SBA COMMUNICATIONS CORP	06/25/2010	10/29/2010	275.02	243.16	31.86
43 SBA COMMUNICATIONS CORP	06/25/2010	12/09/2010	1,705.18	1,493.72	211.46
31. SAIC INC COM	06/25/2010	08/11/2010	499.40	529.79	-30.39
3. SAIC INC COM	06/25/2010	09/08/2010	45.73	51.27	-5.54
32. ST JUDE MED INC	09/30/2010	12/23/2010	1,356.50	1,260.09	96.41
140. ST JUDE MED INC	11/02/2010	12/23/2010	5,934.71	5,312.51	622.20
39. ST JUDE MED INC	11/02/2010	12/28/2010	1,658.89	1,479.91	178.98
1. ST JUDE MED INC	06/28/2010	12/28/2010	42.54	37.76	4.78
32. ST JUDE MED INC	06/28/2010	12/28/2010	1,369.01	1,208.24	160.77
12. ST JUDE MED INC	06/28/2010	12/30/2010	513.24	453.09	60.15
24 SALESFORCE COM INC COM	06/28/2010	08/31/2010	2,614.59	2,203.77	410.82
32. SALESFORCE COM INC COM	10/07/2010	11/10/2010	3,719.19	3,315.68	403.51
Totals					

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7. SANDERSON FARMS INC	06/25/2010	06/28/2010	355.95	357.77	-1.82
4. SANDERSON FARMS INC	06/25/2010	06/29/2010	202.16	204.44	-2.28
5. SANDISK CORP	07/26/2010	09/15/2010	197.91	211.29	-13.38
7. SANDISK CORP	06/25/2010	09/15/2010	277.07	317.29	-40.22
14. SANDISK CORP	06/25/2010	09/15/2010	554.15	554.15	
20. SAVIENT PHARMACEUTICALS INC COM	06/25/2010	09/16/2010	405.79	257.80	147.99
1 SCHOOL SPECIALTY INC	06/25/2010	08/27/2010	13.54	13.54	
2. SCHOOL SPECIALTY INC	06/28/2010	08/27/2010	27.08	27.08	
2. SCHOOL SPECIALTY INC	06/13/2010	09/27/2010	25.91	46.59	-20.68
1. SCHOOL SPECIALTY INC	06/10/2010	09/27/2010	12.95	23.23	-10.28
2. SCHWEITZER-MAUDUIT INTL INC	06/25/2010	08/19/2010	98.47	98.47	
2. SCHWEITZER-MAUDUIT INTL INC	06/25/2010	08/27/2010	105.25	105.25	
3 SCHWEITZER-MAUDUIT INTL INC	06/25/2010	11/05/2010	197.04	158.34	38.70
3. SCIENTIFIC GAMES CORP COM CL A	08/27/2010	11/30/2010	22.41	31.41	-9.00
6. SCIENTIFIC GAMES CORP COM CL A	06/25/2010	11/30/2010	44.81	44.81	
96. SELECT MED HLDGS CORP COM	06/25/2010	12/01/2010	594.29	720.00	-125.71
8. SIGNATURE BANK COM	06/25/2010	08/19/2010	310.96	306.64	4.32
1. SIGNATURE BANK COM	07/29/2010	08/19/2010	38.87	38.87	
7. SIGNATURE BANK COM	06/25/2010	10/27/2010	294.86	268.31	26.55
4. SILICON LABORATORIES INC	06/25/2010	07/26/2010	173.12	172.27	0.85
6. SILICON LABORATORIES INC	06/25/2010	09/14/2010	213.04	258.41	-45.37
7. SILICON LABORATORIES INC	06/25/2010	09/14/2010	248.58	301.47	-52.89
4. SILICON LABORATORIES INC	07/09/2010	09/14/2010	142.05	170.73	-28.68
3. SILGAN HOLDINGS INC	06/25/2010	06/28/2010	87.27	86.31	0.96
2. SILGAN HOLDINGS INC	06/25/2010	08/27/2010	59.04	57.54	1.50
5 SILGAN HOLDINGS INC	06/25/2010	09/14/2010	160.64	143.85	16.79
6. SILGAN HOLDINGS INC	06/25/2010	09/21/2010	187.97	172.62	15.35
6. SILGAN HOLDINGS INC	06/25/2010	09/22/2010	187.19	172.62	14.57
9. SILGAN HOLDINGS INC	06/25/2010	09/23/2010	280.20	258.93	21.27
4. SILGAN HOLDINGS INC	06/25/2010	09/27/2010	125.80	115.08	10.72
4. SIRONA DENTAL SYS INC COM	06/25/2010	08/10/2010	137.54	146.16	-8.62
8. SIRONA DENTAL SYS INC COM	06/25/2010	11/12/2010	293.40	292.32	1.08
7. SKYWORKS SOLUTIONS INC COM	06/25/2010	07/27/2010	133.00	119.42	13.58
13. SKYWORKS SOLUTIONS INC COM	06/25/2010	10/18/2010	281.66	221.78	59.88
18. SKYWORKS SOLUTIONS INC COM	06/25/2010	11/24/2010	467.40	308.52	158.88
Totals					

JSA
0F0971 2 000
24/29

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
14. SKYWORKS SOLUTIONS INC COM	06/25/2010	11/24/2010	362.20	238.84	123.36
7. SKYWORKS SOLUTIONS INC COM	06/25/2010	12/08/2010	190.79	119.98	70.81
10. SKYWORKS SOLUTIONS INC COM	06/25/2010	12/13/2010	277.30	170.60	106.70
28. SKYWORKS SOLUTIONS INC COM	06/25/2010	12/16/2010	772.26	477.68	294.58
3. SOHU COM INC COM	10/29/2010	11/16/2010	216.53	225.10	-8.57
9. SOHU COM INC COM	10/29/2010	12/09/2010	701.78	675.31	26.47
12 SOLARWINDS INC COM	06/25/2010	07/27/2010	165.51	213.12	-47.61
24 SOLARWINDS INC COM	06/25/2010	09/14/2010	384.83	426.24	-41.41
4 SOLERA HLDGS INC COM	08/03/2010	08/10/2010	153.93	158.79	-4.86
4. SOLERA HLDGS INC COM	06/25/2010	08/10/2010	153.93	148.80	5.13
5. SOTHEBYS HLDGS INC CL A	08/10/2010	12/01/2010	200.19	151.11	49.08
1. SOUTH JERSEY INDUSTRIES INC COM	06/25/2010	06/28/2010	44.25	43.86	0.39
2. SOUTH JERSEY INDUSTRIES INC COM	06/25/2010	08/10/2010	95.16	87.72	7.44
2. SOUTH JERSEY INDUSTRIES INC COM	06/25/2010	10/14/2010	100.71	87.72	12.99
3. SOUTH JERSEY INDUSTRIES INC COM	06/25/2010	10/15/2010	151.67	131.57	20.10
21. SOUTHWESTERN ENERGY CO * COM	06/25/2010	08/16/2010	701.11	701.11	
213. STAPLES INC	06/25/2010	07/09/2010	4,160.25	4,160.25	
195. STAPLES INC	06/14/2010	10/27/2010	3,938.66	4,046.93	-108.27
29. STAPLES INC	07/13/2010	10/27/2010	585.75	585.63	0.12
228. STAPLES INC	06/28/2010	10/27/2010	4,605.20	4,579.95	25.25
29 STAPLES INC	07/12/2010	10/27/2010	585.75	569.61	16.14
24. STAPLES INC	07/09/2010	10/27/2010	484.76	470.54	14.22
12 STAPLES INC	07/12/2010	10/27/2010	242.38	234.91	7.47
51. STAPLES INC	07/08/2010	10/27/2010	1,030.11	988.83	41.28
195. STAPLES INC	07/07/2010	10/27/2010	3,938.66	3,741.93	196.73
43 STAPLES INC	07/06/2010	10/27/2010	868.53	819.39	49.14
9. STERICYCLE INC	06/25/2010	07/26/2010	584.38	588.40	-4.02
2. SWIFT ENERGY CO COM	06/25/2010	08/27/2010	53.94	53.94	
1. SWIFT ENERGY CO COM	11/30/2010	12/06/2010	40.85	36.24	4.61
3. SWIFT ENERGY CO COM	06/25/2010	12/06/2010	122.55	88.17	34.38
12. SYMANTEC CORP	06/25/2010	09/08/2010	175.44	171.95	3.49
35 SYNGENTA AG SPONSORED ADR	06/28/2010	07/06/2010	1,548.08	1,703.80	-155.72
24. SYNGENTA AG SPONSORED ADR	06/28/2010	10/29/2010	1,327.80	1,168.32	159.48
15. SYNOVUS FINL CORP	06/25/2010	07/29/2010	38.25	40.94	-2.69
45. SYNOVUS FINL CORP	06/25/2010	12/31/2010	118.80	122.83	-4.03
Totals					

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
6. SYNIVERSE HOLDINGS INC COM	11/03/2010	11/05/2010	182.46	182.92	-0.46
5. SYNIVERSE HOLDINGS INC COM	06/25/2010	11/05/2010	152.05	97.20	54.85
29. SYNIVERSE HOLDINGS INC COM	06/25/2010	11/15/2010	880.88	563.76	317.12
20. SYNIVERSE HOLDINGS INC COM	06/25/2010	12/03/2010	614.39	388.80	225.59
16. TD AMERITRADE HLDG CORP COM	06/25/2010	09/14/2010	247.92	263.25	-15.33
5. TD AMERITRADE HLDG CORP COM	06/25/2010	09/14/2010	77.47	77.47	
21. TD AMERITRADE HLDG CORP COM	06/25/2010	09/14/2010	325.81	345.50	-19.69
16. TJX COS INC NEW	06/25/2010	08/16/2010	659.73	699.16	-39.43
3. TJX COS INC NEW	06/25/2010	09/08/2010	124.04	131.16	-7.12
10. TJX COS INC NEW	06/25/2010	10/29/2010	459.62	436.97	22.65
1. TELEDYNE TECHNOLOGIES INC	06/25/2010	07/29/2010	42.11	39.94	2.17
1. TELEDYNE TECHNOLOGIES INC	06/25/2010	08/27/2010	36.89	36.89	
1. TELEFLEX INC *COMMON	06/25/2010	06/28/2010	55.78	55.74	0.04
1. TELEFLEX INC *COMMON	07/23/2010	08/27/2010	49.46	49.46	
23. TELEFONICA DE ESPANA S A SPONSORED ADR	06/28/2010	08/10/2010	1,601.84	1,354.24	247.60
9. TEMPUR PEDIC INTL INC	06/25/2010	11/16/2010	304.32	290.50	13.82
8. TERADATA CORP DELAWARE COM	09/15/2010	12/09/2010	336.01	274.22	61.79
2. TERADATA CORP DELAWARE COM	07/26/2010	12/09/2010	84.00	67.03	16.97
1. TEREX CORP	06/25/2010	08/27/2010	18.44	18.44	
1 TEREX CORP	06/28/2010	08/27/2010	18.44	21.07	-2.63
1 TEREX CORP	06/28/2010	08/27/2010	18.44	18.44	
1. TEREX CORP	05/30/2010	12/23/2010	30.84	22.33	8.51
1. TEREX CORP	05/27/2010	12/23/2010	30.84	21.67	9.17
2. TEREX CORP	06/25/2010	12/23/2010	61.67	40.82	20.85
4. TETRA TECH INC NEW COM	06/25/2010	07/29/2010	85.67	83.80	1.87
44 TIBCO SOFTWARE INC	09/15/2010	10/14/2010	799.35	692.95	106.40
31. TOTAL S A SPONSORED ADR	06/28/2010	08/10/2010	1,621.41	1,455.45	165.96
4. TOWERS WATSON & CO CL A COM	06/25/2010	08/10/2010	183.07	166.32	16.75
4. TOWERS WATSON & CO CL A COM	06/25/2010	08/20/2010	188.90	166.32	22.58
2. TOWERS WATSON & CO CL A COM	06/25/2010	08/24/2010	91.28	83.16	8.12
2. TOWERS WATSON & CO CL A COM	06/25/2010	08/27/2010	90.33	83.16	7.17
1. TOWERS WATSON & CO CL A COM	06/25/2010	09/27/2010	45.26	41.58	3.68
1. TOWERS WATSON & CO CL A COM	10/27/2010	11/30/2010	49.90	49.87	0.03
36. TRINA SOLAR LTD SPONSORED ADR	07/26/2010	10/14/2010	1,102.48	873.45	229.03
Totals					

JSA
0F0971 2 000

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. TRIUMPH GROUP INC	06/28/2010	07/29/2010	78.63	70.97	7.66
1. TRIUMPH GROUP INC	06/25/2010	07/30/2010	77.00	69.45	7.55
1. TRIUMPH GROUP INC	06/25/2010	08/24/2010	67.28	69.45	-2.17
2. TRIUMPH GROUP INC	06/25/2010	11/05/2010	178.00	138.90	39.10
72765.6 UNITED STATES TREAS NTS	06/30/2010	08/18/2010	77,290.71	77,466.42	-175.71
6063.8 UNITED STATES TREAS NTS	06/30/2010	08/18/2010	6,440.89	6,440.89	
6063.6 UNITED STATES TREAS NTS	06/10/2010	08/19/2010	6,436.42	6,465.03	-28.61
6055.52 UNITED STATES TREAS NTS	06/30/2010	08/19/2010	6,427.84	6,446.73	-18.89
36389.68 UNITED STATES TREAS NTS	07/06/2010	08/19/2010	38,627.07	38,635.43	-8.36
65000. UNITED STATES TREAS NT DTD					
12/31/09 1.000% DUE 12/31/11	07/06/2010	08/13/2010	65,517.97	65,472.48	45.49
35000. UNITED STATES TREAS NT DTD					
12/31/09 1.000% DUE 12/31/11	06/30/2010	08/13/2010	35,278.90	35,248.83	30.07
13. UNITED TECHNOLOGIES CORP	07/02/2010	07/09/2010	870.37	837.72	32.65
2. UNITED THERAPEUTICS CORP	10/25/2010	12/17/2010	126.45	111.18	15.27
14. UNITED THERAPEUTICS CORP	06/25/2010	12/17/2010	885.13	730.52	154.61
47. URBAN OUTFITTERS INC	06/25/2010	10/29/2010	1,445.51	1,666.50	-220.99
39. VCA ANTECH INC COM	06/25/2010	07/26/2010	811.34	999.08	-187.74
6. V F CORP	06/25/2010	09/08/2010	451.67	447.30	4.37
14. VALEANT PHARMACEUTICALS INTL INC					
CDA COM	09/08/2010	10/12/2010	381.78	372.82	8.96
6. VANCEINFO TECHNOLOGIES INC ADR COM	06/25/2010	09/14/2010	176.43	144.12	32.31
6. VANCEINFO TECHNOLOGIES INC ADR COM	06/25/2010	11/15/2010	209.72	144.12	65.60
83 VODAFONE GROUP PLC SPONSORED ADR	06/28/2010	07/01/2010	1,735.02	1,836.72	-101.70
7. WMS INDS INC	06/25/2010	10/28/2010	295.63	296.10	-0.47
18. WMS INDS INC	06/25/2010	11/16/2010	764.45	763.34	1.11
4. WMS INDS INC	07/09/2010	11/16/2010	169.88	159.61	10.27
9. WMS INDS INC	08/16/2010	11/16/2010	382.22	340.13	42.09
20. WMS INDS INC	06/25/2010	12/29/2010	904.87	846.00	58.87
11. WALTER INDS INC	06/25/2010	08/16/2010	799.81	755.56	44.25
.5 WASTE CONNECTIONS INC COM	06/25/2010	11/26/2010	13.02	11.63	1.39
2. WATTS INDS INC CL A	06/25/2010	08/24/2010	61.25	61.00	0.25
1. WESCO INTL INC	06/28/2010	07/29/2010	35.87	35.87	
1. WESCO INTL INC	10/27/2010	11/30/2010	48.02	43.17	4.85
1. WESCO INTL INC	07/10/2010	12/14/2010	50.78	36.30	14.48
Totals					

WATSON W. WISE FOUNDATION 75-6064539 SCHEDULE 2

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. WESCO INTL INC	08/10/2010	12/14/2010	50.77	35.69	15.08
30 WESTERN DIGITAL CORP	06/25/2010	07/27/2010	864.01	949.20	-85.19
10. WESTERN DIGITAL CORP	06/25/2010	07/27/2010	288.00	288.00	
7. WHITING PETROLEUM CORP	06/25/2010	07/29/2010	615.15	585.06	30.09
1. WHITING PETROLEUM CORP	06/25/2010	07/30/2010	86.73	83.58	3.15
12. WHITNEY HLDG CORP	06/25/2010	12/14/2010	129.90	118.32	11.58
13. WHITNEY HLDG CORP	06/25/2010	12/17/2010	136.30	128.18	8.12
8. WHITNEY HLDG CORP	06/25/2010	12/21/2010	86.06	78.88	7.18
35 XCEL ENERGY INC COM	06/25/2010	07/26/2010	785.76	722.66	63.10
9. XILINX INC	07/26/2010	10/29/2010	241.67	241.67	
4. ZEBRA TECHNOLOGIES CORP CL A	06/25/2010	08/10/2010	119.69	105.20	14.49
1. ZEBRA TECHNOLOGIES CORP CL A	06/25/2010	10/27/2010	35.72	26.30	9.42
2. ZEBRA TECHNOLOGIES CORP CL A	06/25/2010	11/10/2010	74.98	52.60	22.38
3. ZEBRA TECHNOLOGIES CORP CL A	06/25/2010	11/11/2010	112.47	78.90	33.57
1. ZEBRA TECHNOLOGIES CORP CL A	06/25/2010	11/30/2010	36.32	26.30	10.02
2. ZIONS BANCORPORATION	06/25/2010	07/29/2010	44.56	44.56	
78. ZORAN CORP	06/25/2010	10/27/2010	506.13	764.00	-257.87
7. ARCH CAP GROUP LTD COM NEW BERMUDA	06/25/2010	07/28/2010	538.21	532.70	5.51
6. ARCH CAP GROUP LTD COM NEW BERMUDA	06/25/2010	12/06/2010	538.10	456.60	81.50
1. ENDURANCE SPECIALTY HOLDINGS LTD	06/25/2010	06/28/2010	39.02	38.40	0.62
2. ENDURANCE SPECIALTY HOLDINGS LTD	07/30/2010	08/25/2010	73.07	73.07	
37. FRONTLINE LTD COM	10/14/2010	11/16/2010	1,023.55	1,035.11	-11.56
16 MARVELL TECHNOLOGY GROUP LTD ORD	06/25/2010	09/15/2010	276.36	274.52	1.84
48. MARVELL TECHNOLOGY GROUP LTD ORD	06/25/2010	12/09/2010	949.22	823.56	125.66
1. PLATINUM UNDERWRITERS HOLDINGS LTD	06/25/2010	06/28/2010	38.24	37.91	0.33
6. PLATINUM UNDERWRITERS HOLDINGS LTD	06/25/2010	08/03/2010	235.26	226.50	8.76
3. PLATINUM UNDERWRITERS HOLDINGS LTD	06/25/2010	08/18/2010	119.23	113.73	5.50
7. PLATINUM UNDERWRITERS HOLDINGS LTD	06/25/2010	10/15/2010	304.60	264.25	40.35
1. PLATINUM UNDERWRITERS HOLDINGS LTD	08/27/2010	10/27/2010	43.33	40.02	3.31
2. SEADRILL LTD COM	09/14/2010	10/14/2010	61.00	51.28	9.72
10. SEADRILL LTD COM	06/25/2010	10/14/2010	305.00	193.77	111.23
4. XYRATEX LTD COM	06/25/2010	08/27/2010	45.98	58.92	-12.94
9. XYRATEX LTD COM	06/25/2010	09/22/2010	145.85	132.57	13.28
3 XYRATEX LTD COM	06/25/2010	09/27/2010	51.99	44.19	7.80
3. XYRATEX LTD COM	06/25/2010	10/27/2010	47.25	44.19	3.06
Totals					

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
59. WEATHERFORD INTL LTD COM	06/25/2010	09/14/2010	953.78	839.42	114.36
51 FOSTER WHEELER AG COM	06/25/2010	09/15/2010	1,239.80	1,185.11	54.69
8 FOSTER WHEELER AG COM	10/22/2010	11/09/2010	223.84	190.61	33.23
4. FOSTER WHEELER AG COM	10/22/2010	11/24/2010	114.58	95.31	19.27
18 FOSTER WHEELER AG COM	08/03/2010	11/24/2010	515.61	428.84	86.77
2 FOSTER WHEELER AG COM	08/03/2010	12/08/2010	63.24	47.65	15.59
21 FOSTER WHEELER AG COM	06/25/2010	12/08/2010	664.01	487.41	176.60
13 FOSTER WHEELER AG COM	06/25/2010	12/13/2010	436.26	301.73	134.53
17 GARMIN LTD COM	06/25/2010	12/06/2010	537.40	545.70	-8.30
4. GARMIN LTD COM	06/25/2010	12/06/2010	126.45	126.45	
11. GARMIN LTD COM	06/25/2010	12/10/2010	330.26	353.10	-22.84
6. NOBLE CORP COM	06/25/2010	09/08/2010	207.71	174.24	33.47
29 NOBLE CORP COM	07/26/2010	10/14/2010	1,027.48	940.45	87.03
2. CORE LABORATORIES N.V.	06/25/2010	10/14/2010	177.26	154.50	22.76
12 CORE LABORATORIES N.V.	06/25/2010	10/29/2010	937.63	926.98	10.65
40 EURAND NV COM	06/25/2010	10/18/2010	431.07	410.00	21.07
1. VISTAPRINT NV COM	09/14/2010	10/29/2010	41.93	35.88	6.05
4. VISTAPRINT NV COM	09/14/2010	10/29/2010	167.72	143.24	24.48
5. ROYAL CARIBBEAN CRUISES LTD	06/25/2010	10/29/2010	197.85	128.94	68.91
Totals			1371838.00	1284251.00	87,587.00

JSA 0F0971 2 000
29/29

WATSON W. WISE FOUNDATION 75-6064539 [redacted] SCHEDULE 3

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5023.443 COLUMBIA VALUE AND					
RESTRUCTURING FUND CLASS Z SHARES	04/16/2009	06/24/2010	201,188.89	150,000.00	51,188.89
19582.245 COLUMBIA SELECT LARGE CAP	04/16/2009	06/24/2010	195,039.16	150,000.00	45,039.16
99. CONOCOPHILLIPS COM	12/09/2005	06/25/2010	5,139.99	6,292.44	-1,152.45
14. CONOCOPHILLIPS COM	12/09/2005	06/25/2010	726.87	726.87	
2500. CORNING INC	04/08/2009	06/25/2010	43,450.01	36,993.75	6,456.26
1079. DEAN FOODS CO NEW COM	08/19/2008	06/25/2010	11,059.56	26,508.33	-15,448.77
121. DEAN FOODS CO NEW COM	08/19/2008	06/25/2010	1,240.23	1,240.23	
6 DEAN FOODS CO NEW COM	08/19/2008	07/14/2010	67.56	147.89	-80.3[illegible]
4. DEAN FOODS CO NEW COM	08/19/2008	07/14/2010	45.04	45.04	
6. DEAN FOODS CO NEW COM	08/19/2008	07/22/2010	71.42	147.89	-76.47
3. DEAN FOODS CO NEW COM	08/19/2008	08/03/2010	32.22	32.22	
3. DEAN FOODS CO NEW COM	09/03/2008	08/03/2010	32.23	32.23	
1. DEAN FOODS CO NEW COM	09/03/2008	08/03/2010	10.74	10.74	
25. DEAN FOODS CO NEW COM	08/19/2008	09/01/2010	265.45	616.19	-350.74
3. DEAN FOODS CO NEW COM	08/19/2008	09/01/2010	31.85	31.85	
18. DEAN FOODS CO NEW COM	08/19/2008	11/03/2010	184.60	443.66	-259.06
23. DEAN FOODS CO NEW COM	08/19/2008	11/04/2010	241.01	566.90	-325.89
33. DEAN FOODS CO NEW COM	08/19/2008	11/10/2010	256.65	813.37	-556.72
3. DEAN FOODS CO NEW COM	09/25/2008	11/10/2010	23.33	72.85	-49.52
3 DEAN FOODS CO NEW COM	09/10/2008	11/10/2010	23.33	72.02	-48.69
1. DEAN FOODS CO NEW COM	09/27/2008	11/10/2010	7.78	23.91	-16.13
3. DEAN FOODS CO NEW COM	08/14/2008	11/10/2010	23.33	71.25	-47.92
450. DISNEY (WALT) COMPANY	11/30/2006	06/25/2010	14,957.75	14,750.85	206.90
400. DISNEY (WALT) COMPANY	04/02/2008	06/25/2010	13,295.77	12,678.12	617.65
700. DISNEY (WALT) COMPANY	09/01/2006	06/25/2010	23,267.60	20,610.95	2,656.6[illegible]
450. DISNEY (WALT) COMPANY	01/25/2008	06/25/2010	14,957.75	12,927.38	2,030.37
200. DUN & BRADSTREET CORP DEL NEW COM	02/23/2007	06/25/2010	14,069.40	18,203.50	-4,134.10
150. DUN & BRADSTREET CORP DEL NEW COM	01/23/2007	06/25/2010	10,552.05	12,729.20	-2,177.15
17. E M C CORP MASS	02/26/2009	11/23/2010	364.62	189.82	174.80
176. E M C CORP MASS	02/26/2009	12/09/2010	3,877.00	1,965.23	1,911.77
200. ENTERGY CORP NEW COM	11/30/2006	06/25/2010	14,734.29	17,713.48	-2,979.19
350. ENTERGY CORP NEW COM	11/14/2006	06/25/2010	25,785.01	29,608.53	-3,823.52
200. EXELON CORP COM	02/13/2008	06/25/2010	7,707.93	15,741.50	-8,033.57
600. EXELON CORP COM	11/01/2004	06/25/2010	23,123.78	24,030.00	-906.22
Totals					

JSA
0F0970 2 000

3/8

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. EXPRESS SCRIPTS INC CL A	10/01/2007	06/28/2010	24,699.68	13,804.38	10,895.30
800. EXPRESS SCRIPTS INC CL A	04/04/2007	06/28/2010	39,519.49	16,820.08	22,699.41
216. EXXON MOBIL CORPORATION	12/14/1994	06/25/2010	12,860.96	3,291.03	9,569.93
1078. EXXON MOBIL CORPORATION	09/09/1989	06/25/2010	64,185.73	11,610.66	52,575.07
96. EXXON MOBIL CORPORATION	09/09/1989	08/09/2010	5,988.17	1,033.97	4,954.20
300000. FEDERAL HOME LN BKS CONS BD	01/19/2006	06/24/2010	338,862.00	304,620.00	34,242.00
200000. FEDERAL NATL MTG ASSN NT	02/14/2008	02/10/2010	200,000.00	202,516.00	-2,516.00
105. FRONTIER COMMUNICATIONS CORP COM	11/27/2007	07/09/2010	771.94	1,143.06	-371.12
.377 FRONTIER COMMUNICATIONS CORP COM	11/27/2007	08/04/2010	2.86	4.10	-1.2[illegible]
100000. GENERAL DYNAMICS CORP NT	09/05/2008	06/24/2010	107,393.00	101,227.00	6,166.0[illegible]
1722. GENERAL ELEC CO	09/09/1989	06/25/2010	25,795.29	8,116.72	17,678.57
965. GENERAL ELEC CO	06/17/2008	06/25/2010	14,455.56	28,098.39	-13,642.83
35. GENERAL ELEC CO	06/17/2008	06/25/2010	524.29	524.29	
200000. GENERAL ELEC CO 01/28/2003 5% 02/01/2013	02/28/2008	06/24/2010	214,254.00	207,068.00	7,186.00
300000. GENERAL ELEC CAP CORP SR UNSECD MTN	02/11/2008	06/24/2010	315,489.00	312,369.00	3,120.00
200000. GEORGIA PWR CO BD	09/05/2008	06/24/2010	223,010.00	203,896.00	19,114.00
189. GOLDMAN SACHS GROUP INC	05/16/2008	06/25/2010	26,614.13	35,350.09	-8,735.96
9. GOLDMAN SACHS GROUP INC	05/16/2008	06/25/2010	1,267.34	1,267.34	
100000. GOLDMAN SACHS GROUP INC NT	09/05/2008	06/24/2010	104,706.00	99,130.38	5,575.62
100. HARTFORD FINANCIAL SVCS GRP	06/09/2004	06/25/2010	2,405.96	6,598.70	-4,192.74
500. HARTFORD FINANCIAL SVCS GRP	11/01/2004	06/25/2010	12,029.79	29,175.00	-17,145.21
150. HARTFORD FINANCIAL SVCS GRP	09/30/2008	06/25/2010	3,608.94	6,059.63	-2,450.69
269. HESS CORP COM	04/08/2009	06/25/2010	14,552.11	15,246.24	-694.1[illegible]
18. HESS CORP COM	04/08/2009	06/25/2010	973.75	973.75	
13. HESS CORP COM	04/08/2009	08/09/2010	725.11	736.81	-11.70
84. HESS CORP COM	10/30/2008	08/09/2010	4,685.32	4,582.83	102.49
150. HEWLETT PACKARD CO COM	02/14/2007	06/28/2010	6,955.76	6,435.54	520.22
100. HEWLETT PACKARD CO COM	11/03/2005	06/28/2010	4,637.17	2,898.00	1,739.17
752. HEWLETT PACKARD CO COM	08/12/2005	06/28/2010	34,871.52	18,027.55	16,843.97
240. HEWLETT PACKARD CO COM	08/12/2005	06/28/2010	11,129.21	5,741.42	5,387.79
8 HEWLETT PACKARD CO COM	08/12/2005	06/28/2010	370.97	190.48	180.49
600. HEWLETT PACKARD CO COM	10/15/1993	06/28/2010	27,823.03	4,113.72	23,709.31
850. HOME DEPOT INC	09/09/1989	06/25/2010	25,627.06	1,436.50	24,190.56
Totals					

JSA
0F0970 2 000

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. INTERNATIONAL BUSINESS MACHS	01/23/2007	06/28/2010	12,896.30	9,661.75	3,234.55
300. INTERNATIONAL BUSINESS MACHS	02/09/2006	06/28/2010	38,688.91	24,094.92	14,593.99
500. INTERNATIONAL BUSINESS MACHS	06/15/2006	06/28/2010	64,481.51	38,765.05	25,716.46
200. INTERNATIONAL BUSINESS MACHS	07/26/2006	06/28/2010	25,792.60	15,201.50	10,591.10
200000. INTERNATIONAL BUSINESS MACHS					
CORP SR NT	02/11/2008	06/24/2010	206,012.00	208,074.00	-2,062.00
250. J P MORGAN CHASE & CO COM	03/23/2007	06/25/2010	9,867.38	12,151.88	-2,284.50
350. J P MORGAN CHASE & CO COM	05/01/2008	06/25/2010	13,814.34	16,991.63	-3,177.29
1000. J P MORGAN CHASE & CO COM	11/30/2006	06/25/2010	39,469.53	46,297.10	-6,827.[illegible]
77. J P MORGAN CHASE & CO COM	09/01/2006	06/25/2010	3,039.15	3,531.80	-492.[illegible]
52. J P MORGAN CHASE & CO COM	09/01/2006	06/25/2010	2,052.42	2,052.42	
300. JOHNSON & JOHNSON	06/04/2008	06/25/2010	17,742.45	17,742.45	
100. JOHNSON & JOHNSON	08/23/2000	06/25/2010	5,914.15	4,793.12	1,121.03
400. JOHNSON & JOHNSON	02/05/2001	06/25/2010	23,656.60	18,960.00	4,696.60
250. KIMBERLY CLARK CORP	10/30/2008	06/24/2010	15,555.64	15,139.18	416.46
200. KIMBERLY CLARK CORP	02/09/2006	06/24/2010	12,444.51	11,578.70	865.81
100. KIMBERLY CLARK CORP	02/15/1995	06/24/2010	6,222.25	2,446.91	3,775.34
400. KIMBERLY CLARK CORP	12/14/1994	06/24/2010	24,889.02	9,572.53	15,316.49
150. KIMBERLY CLARK CORP	05/21/2007	06/24/2010	9,333.38	9,333.38	
138. KRAFT FOODS INC CL A COM	05/21/2007	06/25/2010	4,071.26	4,555.04	-483.78
920. KRAFT FOODS INC CL A COM	06/15/2006	06/25/2010	27,141.75	28,347.96	-1,206.21
250. LABORATORY CORP AMER HLDGS NEW	03/23/2007	06/25/2010	19,339.52	17,961.88	1,377.64
167. LABORATORY CORP AMER HLDGS NEW	11/30/2006	06/25/2010	12,918.80	11,866.60	1,052.20
4 LABORATORY CORP AMER HLDGS NEW	11/30/2006	07/09/2010	296.82	284.23	12.59
1. LABORATORY CORP AMER HLDGS NEW	11/30/2006	11/16/2010	80.82	71.06	9.76
300. MCGRAW HILL COMPANIES INC	01/14/1993	06/25/2010	8,841.60	2,276.06	6,565.[illegible]
300. MERCK & CO INC NEW COM	10/01/2007	06/25/2010	10,821.53	15,605.25	-4,783.72
719. MERCK & CO INC NEW COM	11/30/2006	06/25/2010	25,935.61	32,065.60	-6,129.99
19. MERCK & CO INC NEW COM	11/30/2006	06/25/2010	685.37	685.37	
500. MICROSOFT CORP	11/27/2007	06/28/2010	12,196.04	16,686.95	-4,490.91
500. MICROSOFT CORP	10/01/2007	06/28/2010	12,196.04	14,743.75	-2,547.71
1000. MICROSOFT CORP	03/09/2005	06/28/2010	24,392.09	25,460.00	-1,067.91
1000. MICROSOFT CORP	02/13/2003	06/28/2010	24,392.09	23,266.35	1,125.74
92. MICROSOFT CORP	08/26/2004	06/28/2010	2,244.07	2,530.00	-285.93
508. MICROSOFT CORP	08/26/2004	06/28/2010	12,391.18	12,391.18	
Totals					

JSA
0F0970 2.000

5/8

IB5288 2680 03/12/2011 011003054251

STATEMENT 47

IM WATSON W WISE FOUNDATION 011003054251
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
350. MONSANTO CO NEW COM	11/14/2006	06/28/2010	16,755.08	16,258.90	496.18
1000. NEWS CORP CL A	12/19/2007	06/25/2010	12,532.78	20,385.80	-7,853.02
250. NEXTERA ENERGY INC COM	10/01/2007	06/25/2010	12,337.29	15,284.38	-2,947.09
300. NOKIA CORP SPONSORED ADR	03/17/2006	06/25/2010	2,474.99	6,155.25	-3,680.26
2000. NOKIA CORP SPONSORED ADR	02/21/2006	06/25/2010	16,499.91	37,675.00	-21,175.09
500. NOKIA CORP SPONSORED ADR	01/25/2006	06/25/2010	4,124.98	9,270.00	-5,145.02
419. PACKAGING CORP OF AMERICA	02/26/2009	06/25/2010	9,302.39	5,403.42	3,898.97
26. PACKAGING CORP OF AMERICA	02/26/2009	07/07/2010	564.38	335.30	229.08
20. PACKAGING CORP OF AMERICA	02/26/2009	12/07/2010	524.75	257.92	266.8[illegible]
50. PEPSICO INC	05/26/1994	06/28/2010	3,104.07	844.83	2,259.2[illegible]
1000. PEPSICO INC	12/14/1994	06/28/2010	62,081.44	16,492.31	45,589.13
500. PFIZER INC	02/21/2006	06/25/2010	7,330.92	12,858.75	-5,527.83
501. PFIZER INC	12/05/2006	06/25/2010	7,345.59	12,436.07	-5,090.48
.75 PFIZER INC	01/21/2006	06/25/2010	11.00	11.00	
230. PFIZER INC	02/09/2006	06/25/2010	3,372.23	6,097.81	-2,725.58
69.25 PFIZER INC	02/09/2006	06/25/2010	1,015.33	1,015.33	
700. PHILIP MORRIS INTL INC COM	02/26/2009	06/25/2010	32,430.45	24,680.25	7,750.20
700. PROCTER & GAMBLE CO	07/24/2001	06/25/2010	42,174.28	23,561.56	18,612.72
400. RIO TINTO PLC SPONSORED ADR	01/13/2006	06/25/2010	19,068.43	19,618.38	-549.95
700. SCHLUMBERGER LTD FOREIGN	08/29/2002	06/28/2010	40,480.03	15,099.00	25,381.03
400. SOUTHERN CO	10/30/2008	06/25/2010	13,307.77	14,041.92	-734.15
1000. SOUTHWESTERN ENERGY CO * COM	11/27/2007	06/28/2010	41,076.80	24,900.90	16,175.90
105. STAPLES INC	08/27/2008	08/31/2010	1,848.77	2,563.84	-715.07
157. STAPLES INC	08/27/2008	09/22/2010	3,101.55	3,833.55	-732.00
26. STAPLES INC	08/27/2008	09/23/2010	519.41	634.85	-115.44
36. STAPLES INC	08/27/2008	09/24/2010	738.24	879.03	-140.7[illegible]
44. STAPLES INC	08/27/2008	10/04/2010	904.77	1,074.37	-169.60
332. STAPLES INC	08/27/2008	10/07/2010	6,834.10	8,106.61	-1,272.51
66. STAPLES INC	05/05/2008	10/07/2010	1,358.59	1,511.24	-152.65
110. STAPLES INC	05/05/2008	10/15/2010	2,280.44	2,518.72	-238.28
624. STAPLES INC	05/05/2008	10/27/2010	12,603.71	14,288.04	-1,684.33
350. STATE STREET CORP	11/27/2007	06/25/2010	12,474.59	26,007.63	-13,533.04
750. STATE STREET CORP	07/05/2007	06/25/2010	26,731.27	52,745.62	-26,014.35
100000. TARGET CORP NT	09/05/2008	06/24/2010	106,734.00	99,171.93	7,562.07
Totals					

JSA
0F0970 2.000

IM WATSON W WISE FOUNDATION 011003054251

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. TEVA PHARMACEUTICAL INDS LTD ADR					
(GERMANY)	04/16/2009	06/24/2010	25,869.56	22,377.85	3,491.71
250. TEXAS INSTRS INC	10/01/2007	06/25/2010	6,064.90	9,194.38	-3,129.48
950. TEXAS INSTRS INC	11/27/2007	06/25/2010	23,046.61	29,101.16	-6,054.55
800. TEXAS INSTRS INC	02/13/2003	06/25/2010	19,407.67	11,758.80	7,648.87
165. THERMO ELECTRON CORP	07/25/2008	06/28/2010	8,456.52	8,456.52	
429. THERMO ELECTRON CORP	07/25/2008	06/28/2010	21,986.95	25,460.08	-3,473.13
6 THERMO ELECTRON CORP	07/25/2008	06/28/2010	307.51	307.51	
754. US BANCORP DEL COM NEW	08/12/2005	06/25/2010	17,305.89	17,305.89	
500. US BANCORP DEL COM NEW	02/14/2007	06/25/2010	11,476.06	18,147.85	-6,671.[illegible]
400. US BANCORP DEL COM NEW	03/23/2007	06/25/2010	9,180.84	14,407.00	-5,226.16
200. US BANCORP DEL COM NEW	11/27/2007	06/25/2010	4,590.42	6,161.48	-1,571.06
375. US BANCORP DEL COM NEW	08/12/2005	06/25/2010	8,607.04	11,281.57	-2,674.53
500. US BANCORP DEL COM NEW	11/03/2005	06/25/2010	11,476.06	14,647.00	-3,170.94
21. US BANCORP DEL COM NEW	08/12/2005	06/25/2010	481.99	633.00	-151.01
50. US BANCORP DEL COM NEW	08/12/2005	06/25/2010	1,147.61	1,147.61	
500. UNITED PARCEL SERVICE CL B	04/08/2009	06/28/2010	29,950.74	25,954.55	3,996.19
250000. UNITED STATES TREAS NT DTD					
08/15/01 5.000% DUE 08/15/11	06/28/2006	06/24/2010	263,163.23	248,105.47	15,057.76
200000. UNITED STATES TREAS NT DTD					
05/15/06 5.125% DUE 05/15/16	02/23/2007	06/24/2010	231,936.70	206,359.38	25,577.32
250000. UNITED STATES TREAS NT DTD					
05/15/06 5.125% DUE 05/15/16	06/28/2006	06/24/2010	289,920.88	248,115.23	41,805.65
500. UNITED TECHNOLOGIES CORP	11/03/2005	06/25/2010	33,863.23	25,632.75	8,230.48
800. UNITED TECHNOLOGIES CORP	03/30/2001	06/25/2010	54,181.16	29,380.00	24,801.16
208. UNITED TECHNOLOGIES CORP	03/18/2002	06/25/2010	14,087.10	7,579.52	6,507.[illegible]
56. UNITED TECHNOLOGIES CORP	03/18/2002	07/09/2010	3,749.30	2,040.64	1,708.66
49. UNITED TECHNOLOGIES CORP	03/18/2002	08/23/2010	3,305.98	1,785.56	1,520.42
217. UNITEDHEALTH GROUP INC	06/27/2003	06/25/2010	6,509.89	5,538.93	970.96
561. VERIZON COMMUNICATIONS	11/27/2007	06/25/2010	16,061.27	23,213.97	-7,152.70
200000. WAL MART STORES INC 04/29/2003					
4.55% 05/01/2013	02/28/2008	06/24/2010	217,232.00	205,682.00	11,550.00
825. WASTE MANAGEMENT INC	12/29/2004	06/25/2010	26,688.30	24,816.00	1,872.30
486. WASTE MANAGEMENT INC	02/23/2007	06/25/2010	15,721.83	16,532.50	-810.67
14. WASTE MANAGEMENT INC	02/23/2007	06/25/2010	452.89	452.89	
Totals					

JSA 0F0970 2.000

IM WATSON W WISE FOUNDATION 011003054251

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
600. WELLS FARGO COMPANY	05/01/2008	06/25/2010	16,289.72	16,289.72	
700. WELLS FARGO COMPANY	03/18/2002	06/25/2010	19,004.68	17,479.00	1,525.68
1000. WELLS FARGO COMPANY	02/13/2003	06/25/2010	27,149.54	22,675.00	4,474.54
200000. WELLS FARGO & CO NEW SR UNSECD	02/08/2008	06/24/2010	209,098.00	209,432.00	-334.00
233. WEYERHAEUSER CO COM	01/14/1993	06/25/2010	8,709.39	8,666.44	42.95
500. YUM BRANDS INC COM	12/19/2007	06/28/2010	20,345.06	19,018.75	1,326.31
500. YUM BRANDS INC COM	11/27/2007	06/28/2010	20,345.05	18,397.45	1,947.60
800. YUM BRANDS INC COM	12/28/2005	06/28/2010	32,552.09	19,008.00	13,544.09
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			7130174.00	6890980.00	239,194.00
Totals			7130174.00	6890980.00	239,194.00

JSA
0F0970 2 000

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W. WISE FOUNDATION - COMB
Sub-Account: 30-01-100-3054251 IM WATSON W WISE FOUNDATION

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
326,796 140	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$326,796.14	$37.62	$326,796.14 1.000	$0.00	$424.83	0.1%
467,940 420	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	467,940.42	53 91	467,940.42 1.000	0 00	608.32	0.1
	Total Cash Equivalents		**$794,736.56**	**$91.53**	**$794,736.56**	**$0.00**	**$1,033.15**	**0.1%**
Total Cash/Currency			**$794,736.56**	**$91.53**	**$794,736.56**	**$0.00**	**$1,033.15**	**0.1%**
Equities								
International Developed								
4,441.943	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker ACINX	197199813 OEQ	$181,764.31 40.920	$0.00	$105,703.00 23.797	$76,061.31	$4,091.03	2.3%
	Total International Developed		**$181,764.31**	**$0.00**	**$105,703.00**	**$76,061.31**	**$4,091.03**	**2.3%**
Total Equities			**$181,764.31**	**$0.00**	**$105,703.00**	**$76,061.31**	**$4,091.03**	**2.3%**
Tangible Assets								
Commodities								
26,598 798	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$247,102.83 9.290	$0.00	$205,647.00 7.731	$41,455.83	$22,103.60	8.9%
	Total Commodities		**$247,102.83**	**$0.00**	**$205,647.00**	**$41,455.83**	**$22,103.60**	**8.9%**
Total Tangible Assets			**$247,102.83**	**$0.00**	**$205,647.00**	**$41,455.83**	**$22,103.60**	**8.9%**

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

32220910750

Settlement Date
WATSON W. WISE FOUNDATION 75-6064539 SCHEDULE #5

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
60,067 600	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$60,067.60	$4.32	$60,067.60 1.000	$0.00	$78.09	0.1%
68,076.250	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	68,076.25	7.76	68,076.25 1 000	0.00	88.50	0.1
	Total Cash Equivalents		**$128,143.85**	**$12.08**	**$128,143.85**	**$0.00**	**$166.59**	**0.1%**
Total Cash/Currency			**$128,143.85**	**$12.08**	**$128,143.85**	**$0.00**	**$166.59**	**0.1%**
Fixed Income								
Investment Grade Taxable								
236,897 750	***2011*** UNITED STATES TREAS NT INFLATION INDEX DTD 04/28/06 2.375% DUE 04/15/11 Moody's AAA S&P AAA	912828FB1	$239,008.51 100.891	$1,205.64	$240,679.80 101.596	-$1,671.29	$5,626.32	2.4%
165,000 000	***2012*** UNITED STATES TREAS NT DTD 03/01/10 0.875% DUE 02/29/12 Moody's AAA S&P AAA	912828MQ0	165,960.30 100.582	490.55	165,869.93 100.527	90.37	1,443.75	0.9 0.4
139,881 400	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 Moody's: AAA S&P: AAA	912828AF7	148,580.62 106.219	1,938.57	148,442.18 106.120	138.44	4,196.44	2.8
35,000 000	***2013*** UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13 Moody's: AAA S&P AAA	912828MT4	35,511.35 101.461	143.57	35,454.88 101.300	56.47	481.25	1.4 0.7
150,000 000	***2014*** UNITED STATES TREAS NT DTD 11/02/09 2.375% DUE 10/31/14 Moody's: AAA S&P: AAA	912828LS7	155,262.00 103.508	610.15	156,529.10 104.353	-1,267.10	3,562.50	2.3 1.4

1|3

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
135,000 000	***2015*** UNITED STATES TREAS NT DTD 02/15/05 4 000% DUE 02/15/15 Moody's AAA S&P. AAA	912828DM9	147,899.25 109.555	2,039 67	149,031.11 110.393	-1,131 86	5,400.00	3.7 1.6
50,000 000	***2017*** UNITED STATES TREAS NT DTD 06/30/10 2 500% DUE 06/30/17 Moody's AAA S&P. AAA	912828NK2	49,812.50 99.625	3 45	51,699.22 103.398	-1,886.72	1,250.00	2.5 2.6
252,000 000	UNITED STATES TREAS NT DTD 08/02/10 2.375% DUE 07/31/17 Moody's AAA S&P: AAA	912828NR7	248,693.76 98.688	2,504 59	257,101.25 102.024	-8,407.49	5,985.00	2.4 2.6
47,326 300	***2028*** UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 Moody's AAA S&P: AAA	912810FD5	61,091.63 129.086	367 62	63,022.53 133.166	-1,930.90	1,715.58	2.8 1.7
35,652 410	***2029*** UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 Moody's AAA S&P AAA	912810PZ5	40,454.43 113.469	411.75	42,939.49 120.439	-2,485.06	891.31	[illegible]
432 508	***2035*** FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 Moody's AAA S&P. AAA	31402RFV6	456.90 105 640	1.80	460.82 106.546	-3.92	21.63	4.7
112,798 587	***2036*** FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5 000% DUE 02/01/36 Moody's. AAA S&P. AAA	31403C6L0	119,090 49 105.578	469.99	119,914.76 106.309	-824.27	5,639.93	4.7

Settlement Date
WATSON W. WISE FOUNDATION 75-6064539 SCHEDULE #5

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898980 IM WATSON W WISE FND - PIM-TIG

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
89,294 294	**2037** FEDERAL HOME LN MTG CORP POOL #G03432 DTD 10/01/07 5.500% DUE 11/01/37 Moody's: AAA S&P: AAA	3128M5ED8	95,269.87 106.692	409.27	96,250.04 107.790	-980.17	4,911.19	5.2
405,467 351	**2038** FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6 000% DUE 05/01/38 Moody's AAA S&P AAA	31410KJY1	441,217.41 108.817	2,027.34	442,677.31 109.177	-1,459.90	24,328.04	5.5
20,437 689	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 Moody's: AAA S&P: AAA	31410KXK5	21,882 84 107.071	93.67	21,922.62 107.266	-39.78	1,124.07	5.1
64,500 000	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M	01882B304	663,705.00 10.290	2,842.31	666,057.50 10.326	-2,352.50	34,314.00	5.2
	Total Investment Grade Taxable		**$2,633,896.86**	**$15,559.94**	**$2,658,052.54**	**-$24,155.68**	**$100,891.01**	**3.8%**
Fixed Income Other								
52,365 000	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C	01882B205	$663,988.20 12.680	$4,004.12	$689,525.65 13.168	-$25,537 45	$40,949.43	6.2%
	Total Fixed Income Other		**$663,988.20**	**$4,004.12**	**$689,525.65**	**-$25,537.45**	**$40,949.43**	**6.2%**
Total Fixed Income			**$3,297,885.06**	**$19,564.06**	**$3,347,578.19**	**-$49,693.13**	**$141,840.44**	**4.3%**
Total Portfolio			**$3,426,028.91**	**$19,576.14**	**$3,475,722.04**	**-$49,693.13**	**$142,007.03**	**4.1%**
Accrued Income			$19,576.14					
Total			**$3,445,605.05**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

3|3

WATSON W. WISE FOUNDATION **75-6064539** **SCHEDULE #6**

Portfolio Detail

Dec 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899046 IM WATSON W WISE FDN - ARTIO

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
25,445 190	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$25,445.19	$1.77	$25,445.19 1.000	$0.00	$33.08	0.1%
4,000 630	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	4,000.63	0.02	4,000.63 1.000	0.00	5.20	0.1
	Total Cash Equivalents		**$29,445.82**	**$1.79**	**$29,445.82**	**$0.00**	**$38.28**	**0.1%**
Total Cash/Currency			**$29,445.82**	**$1.79**	**$29,445.82**	**$0.00**	**$38.28**	**0.1%**
Fixed Income								
Global High Yield Taxable								
35,643 564	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$363,207.92 10.190	$4,886.73	$360,000.00 10.100	$3,207.92	$29,013.86	8.0%
	Total Global High Yield Taxable		**$363,207.92**	**$4,886.73**	**$360,000.00**	**$3,207.92**	**$29,013.86**	**8.0%**
Total Fixed Income			**$363,207.92**	**$4,886.73**	**$360,000.00**	**$3,207.92**	**$29,013.86**	[illegible]
Total Portfolio			**$392,653.74**	**$4,888.52**	**$389,445.82**	**$3,207.92**	**$29,052.14**	**7.4%**
Accrued Income			$4,888.52					
Total			**$397,542.26**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899053 IM WATSON W WISE FDN-PIMCO DEVL

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
736 090	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$736 09	$0.08	$736 09 1.000	$0.00	$0.96	0.1%
	Total Cash Equivalents		**$736.09**	**$0.08**	**$736.09**	**$0.00**	**$0.96**	**0.1%**
Total Cash/Currency			**$736.09**	**$0.08**	**$736.09**	**$0.00**	**$0.96**	**0.1%**
Fixed Income								
Global High Yield Taxable								
10,122 381	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	$107,297.24 10.600	$0.00	$99,503.00 9.830	$7,794 24	$2,054.84	1.9%
	Total Global High Yield Taxable		**$107,297.24**	**$0.00**	**$99,503.00**	**$7,794.24**	**$2,054.84**	**1.9%**
Total Fixed Income			**$107,297.24**	**$0.00**	**$99,503.00**	**$7,794.24**	**$2,054.84**	**1.9%**
Total Portfolio			**$108,033.33**	**$0.08**	**$100,239.09**	**$7,794.24**	**$2,055.80**	[illegible]
Accrued Income			$0.08					
Total			**$108,033.41**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

75-6064539

SCHEDULE #8

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899095 IM WATSON W WISE FDN-T ROWE INT

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
9,573 930	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$9,573.93	$0.63	$9,573.93 1.000	$0 00	$12.45	0.1%
40 000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	40.00	0 00	40.00 1.000	0.00	0.05	0.1
	Total Cash Equivalents		**$9,613.93**	**$0.63**	**$9,613.93**	**$0.00**	**$12.50**	**0.1%**
Total Cash/Currency			**$9,613.93**	**$0.63**	**$9,613.93**	**$0.00**	**$12.50**	**0.1%**
Fixed Income								
International Developed Bonds								
37,124 284	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$369,386.63 9.950	$0.00	$348,224.44 9.380	$21,162.19	$9,095.45	2.5%
	Total International Developed Bonds		**$369,386.63**	**$0.00**	**$348,224.44**	**$21,162.19**	**$9,095.45**	**2.5%**
Total Fixed Income			**$369,386.63**	**$0.00**	**$348,224.44**	**$21,162.19**	**$9,095.45**	[illegible]
Total Portfolio			**$379,000.56**	**$0.63**	**$357,838.37**	**$21,162.19**	**$9,107.95**	**2.4%**
Accrued Income			$0.63					
Total			**$379,001.19**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899129 IM WATSON W WISE FDN - EXCELSIOR

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
1,035 730	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$1,035.73	$0.12	$1,035.73 1.000	$0.00	$1.35	0.1%
	Total Cash Equivalents		**$1,035.73**	**$0.12**	**$1,035.73**	**$0.00**	**$1.35**	**0.1%**
Total Cash/Currency			**$1,035.73**	**$0.12**	**$1,035.73**	**$0.00**	**$1.35**	**0.1%**
Fixed Income								
Investment Grade Taxable								
9,045 226	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	$89,819.09 9.930	$207 80	$90,000.00 9.950	-$180.91	$2,704.52	3.0%
	Total Investment Grade Taxable		**$89,819.09**	**$207.80**	**$90,000.00**	**-$180.91**	**$2,704.52**	**3.0%**
Total Fixed Income			**$89,819.09**	**$207.80**	**$90,000.00**	**-$180.91**	**$2,704.52**	**3.0%**
Total Portfolio			**$90,854.82**	**$207.92**	**$91,035.73**	**-$180.91**	**$2,705.87**	[illegible]
Accrued Income			$207 92					
Total			**$91,062.74**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
6,419 200	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$6,419.20	$0 55	$6,419.20 1.000	$0.00	$8.34	0.1%
24,835 230	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	24,835.23	3.14	24,835.23 1.000	0.00	32.29	0.1
	Total Cash Equivalents		**$31,254.43**	**$3.69**	**$31,254.43**	**$0.00**	**$40.63**	**0.1%**
Total Cash/Currency			**$31,254.43**	**$3.69**	**$31,254.43**	**$0.00**	**$40.63**	**0.1%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy
FIN = Financials, HEA = Health Care, IND = Industrials
IFT = Information Technology, MAT = Materials, OEQ = Other Equities
TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
465 000	ABBOTT LABS Ticker ABT	002824100 HEA	$22,278.15 47.910	$0 00	$22,459.29 48.300	-$181 14	$818.40	3.7%
121 000	AIR PRODS & CHEMS INC Ticker APD	009158106 MAT	11,004 95 90.950	59.29	8,275.15 68.390	2,729.80	237.16	2[illegible]
610 000	AMERICAN ELEC PWR INC Ticker AEP	025537101 UTL	21,947.80 35.980	0.00	20,135.42 33.009	1,812.38	1,122.40	5.1
361 000	AMERICAN EXPRESS CO Ticker AXP	025816109 FIN	15,494.12 42.920	0.00	15,188.17 42.072	305.95	259.92	1.7
346.000	AMGEN INC Ticker AMGN	031162100 HEA	18,995.40 54 900	0.00	19,483.71 56.311	-488.31	0.00	0.0
315 000	APACHE CORP Ticker APA	037411105 ENR	37,557 45 119.230	0 00	20,591.48 65.370	16,965.97	189.00	0.5
525 000	AT&T INC Ticker T	00206R102 TEL	15,424.50 29.380	0 00	7,130.98 13.583	8,293.52	903.00	5.9

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail
Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
286 000	BEST BUY INC Ticker BBY	086516101 CND	9,806.94 34 290	42.90	10,127 74 35.412	-320.80	171.60	1 8
149 000	BOEING CO Ticker BA	097023105 IND	9,723.74 65.260	0 00	6,569.78 44.092	3,153 96	250.32	2.6
332 000	CARNIVAL CORP PANAMA Ticker CCL	143658300 CND	15,308.52 46.110	0.00	10,856.32 32.700	4,452.20	132.80	0.9
121 000	CATERPILLAR INC Ticker CAT	149123101 IND	11,332.86 93.660	0.00	7,755.86 64.098	3,577.00	212.96	1.9
332 000	CISCO SYS INC Ticker CSCO	17275R102 IFT	6,716.36 20.230	0.00	7,439.95 22.409	-723.59	0.00	0.0
2,095 000	CITIGROUP INC Ticker C	172967101 FIN	9,909.35 4.730	0.00	9,872.48 4.712	36.87	83.80	0.8
601 000	CONOCOPHILLIPS Ticker COP	20825C104 ENR	40,928.10 68.100	0.00	36,792.57 61.219	4,135.53	1,322.20	3.2
474 000	CVS CAREMARK CORP Ticker CVS	126650100 CNS	16,480.98 34.770	0.00	14,531.18 30.656	1,949.80	165.90	1.0
200 000	DISNEY WALT CO COM DISNEY Ticker. DIS	254687106 CND	7,502.00 37 510	80.00	6,711.76 33.559	790.24	80.00	
410 000	EXXON MOBIL CORP Ticker XOM	30231G102 ENR	29,979.20 73.120	0.00	4,415.93 10.771	25,563.27	721.60	2 4
202 000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker. FCX	35671D857 MAT	24,258.18 120.090	0.00	13,332.34 66.002	10,925.84	404.00	1 7
282 000	GENERAL DYNAMICS CORP Ticker. GD	369550108 IND	20,010.72 70.960	0.00	17,889.62 63.438	2,121.10	473.76	2.4
1,313 000	GENERAL ELEC CO Ticker GE	369604103 IND	24,014.77 18.290	183.82	7,005.54 5.336	17,009.23	735.28	3.1
161 000	GOLDMAN SACHS GROUP INC Ticker GS	38141G104 FIN	27,073.76 168 160	0.00	29,586.79 183.769	-2,513.03	225.40	0.8

2/1

Settlement Date

WATSON W. WISE FOUNDATION 75-6064539 **SCHEDULE #10**

Portfolio Detail

Dec 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur. Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
434 000	HESS CORP Ticker HES	42809H107 ENR	33,218.36 76 540	43.40	22,431.25 51.685	10,787.11	173.60	0.5
376 000	HEWLETT PACKARD CO Ticker HPQ	428236103 IFT	15,829 60 42.100	0.00	17,336.98 46.109	-1,507.38	120.32	0.8
405 000	INTEL CORP Ticker INTC	458140100 IFT	8,517.15 21.030	0.00	8,168.53 20.169	348.62	255.15	3.0
140 000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	20,546.40 146.760	0.00	17,961.36 128.295	2,585.04	364.00	1.8
823 000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	34,911.66 42.420	0.00	37,570.61 45.651	-2,658.95	164.60	0.5
532 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	32,904.20 61.850	0 00	33,749.66 63.439	-845.46	1,149.12	3 5
195 000	KELLOGG CO Ticker K	487836108 CNS	9,960.60 51.080	0 00	10,258.95 52.610	-298.35	315.90	3.2
204 000	KIMBERLY CLARK CORP Ticker KMB	494368103 CNS	12,860 16 63 040	134 64	14,004.69 68.650	-1,144.53	538.56	4.2
322.000	KRAFT FOODS INC CL A COM Ticker KFT	50075N104 CNS	10,146.22 31.510	93.38	9,387.75 29.155	758.47	373.52	3.[illegible]
65 000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	14,567.15 224.110	0 00	14,026.00 215.785	541.15	39.00	0.3
351 000	MCDONALDS CORP Ticker: MCD	580135101 CND	26,942 76 76.760	0.00	23,814.37 67.847	3,128.39	856.44	3.2
747 000	MERCK & CO INC NEW COM Ticker MRK	58933Y105 HEA	26,921.88 36 040	283.86	32,000.03 42.838	-5,078.15	1,135.44	4.2
590 000	METLIFE INC Ticker: MET	59156R108 FIN	26,219 60 44 440	0 00	23,898.53 40.506	2,321.07	436.60	1.7
508 000	MICROSOFT CORP Ticker MSFT	594918104 IFT	14,178 28 27.910	0 00	14,151.82 27.858	26 46	325.12	2 3

3/7

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S. Large Cap (cont)								
167 000	NORTHERN TR CORP Ticker NTRS	665859104 FIN	9,253.47 55 410	46.76	8,127.50 48.668	1,125.97	187.04	2 0
384 000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105 ENR	37,670.40 98.100	145.92	31,515.81 82.072	6,154.59	583.68	1.5
280 000	ORACLE CORP Ticker. ORCL	68389X105 IFT	8,764 00 31.300	0 00	6,401.86 22.864	2,362 14	56.00	0.6
157 000	PACCAR INC Ticker PCAR	693718108 IND	9,002.38 57.340	0.00	6,752.45 43.009	2,249.93	75.36	0.8
119 000	PARKER HANNIFIN CORP Ticker PH	701094104 IND	10,269.70 86 300	0 00	7,764.93 65.252	2,504 77	138.04	1.3
475 000	PEABODY ENERGY CORP Ticker BTU	704549104 MAT	30,390.50 63 980	0 00	20,793.35 43.775	9,597.15	161.50	0.5
237 000	PEPSICO INC Ticker PEP	713448108 CNS	15,483.21 65.330	113.76	14,616.11 61 671	867 10	455.04	2.9
1,713 000	PFIZER INC Ticker PFE	717081103 HEA	29,994 63 17 510	0 00	40,094.00 23 406	-10,099.37	1,370.40	4 6
451 000	PG&E CORP Ticker. PCG	69331C108 UTL	21,575.84 47 840	205 21	18,910.28 41.930	2,665.56	820 82	3.[illegible]
497 000	PNC FINL SVCS GROUP INC Ticker PNC	693475105 FIN	30,177.84 60.720	0.00	30,184.95 60.734	-7.11	198.80	0.7
512 000	PRUDENTIAL FINL INC Ticker PRU	744320102 FIN	30,059.52 58.710	0.00	29,519.59 57.655	539 93	588.80	2.0
187 000	PUBLIC SVC ENTERPRISE GROUP Ticker PEG	744573106 UTL	5,948.47 31 810	0 00	6,351.55 33.966	-403.08	256.19	4.3
274 000	REYNOLDS AMERN INC Ticker RAI	761713106 CNS	8,937.88 32 620	134.26	8,754.57 31.951	183.31	537.04	6.0
284 000	SEMPRA ENERGY Ticker SRE	816851109 UTL	14,904.32 52.480	110 76	13,666.51 48.122	1,237.81	443.04	3.0
374 000	STAPLES INC Ticker SPLS	855030102 CND	8,515.98 22 770	33 66	7,548.87 20.184	967.11	134.64	1 6

4/7

WATSON W. WISE FOUNDATION **75-6064539** **SCHEDULE #10**

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W. WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S. Large Cap (cont)								
326 000	TARGET CORP Ticker TGT	87612E106 CND	19,602.38 60.130	0 00	16,544 29 50.749	3,058.09	326.00	1.7
171 000	THERMO FISHER SCIENTIFIC CORP Ticker TMO	883556102 HEA	9,466.56 55 360	0 00	10,122.79 59.198	-656.23	0.00	0.0
351 000	TJX COS INC NEW Ticker TJX	872540109 CND	15,580.89 44.390	0.00	15,292.60 43.569	288.29	210.60	1.4
125 000	TRAVELERS COS INC Ticker TRV	89417E109 FIN	6,963.75 55 710	0.00	6,381.72 51.054	582 03	180.00	2 6
261 000	UNION PAC CORP Ticker UNP	907818108 IND	24,184.26 92.660	99.18	19,023.95 72.889	5,160.31	396.72	1.6
287 000	UNITED TECHNOLOGIES CORP Ticker. UTX	913017109 IND	22,592.64 78 720	0.00	10,458.28 36.440	12,134.36	487.90	2.2
233 000	UNITEDHEALTH GROUP INC Ticker. UNH	91324P102 HEA	8,413.63 36.110	0.00	5,947.32 25.525	2,466.31	116.50	1.4
804 000	US BANCORP DEL COM NEW Ticker USB	902973304 FIN	21,683.88 26.970	40.20	24,515.87 30 492	-2,831.99	160.80	0.7
439 000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	15,707 42 35 780	0.00	17,018.50 38.767	-1,311.08	856.05	5[illegible]
576 000	WAL-MART STORES INC Ticker. WMT	931142103 CNS	31,063.68 53.930	174.24	28,920.40 50.209	2,143.28	696.96	2.2
389 000	WASTE MGMT INC DEL Ticker WM	94106L109 IND	14,342.43 36 870	0.00	11,749.96 30.206	2,592.47	490.14	3.4
1,235 000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	38,272.65 30.990	0.00	36,065.51 29.203	2,207.14	247.00	0 6
	Total U.S. Large Cap		**$1,182,294.18**	**$2,025.24**	**$1,027,956.11**	**$154,338.07**	**$24,931.93**	**2.1%**
U.S. Mid Cap								
802 000	FIFTH THIRD BANCORP Ticker FITB	316773100 FIN	$11,773.36 14.680	$8 02	$10,716.17 13.362	$1,057.19	$32.08	0 3%

5
3

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
1,377 000	KEYCORP NEW Ticker KEY	493267108 FIN	12,186.45 8.850	0.00	11,325 77 8.225	860.68	55.08	0.5
463 000	LINCOLN NATL CORP IND Ticker LNC	534187109 FIN	12,876.03 27.810	0.00	12,503.64 27.006	372.39	92.60	0.7
209.000	UNITED STS STL CORP NEW COM Ticker X	912909108 MAT	12,209.78 58.420	0.00	9,042.55 43.266	3,167 23	41.80	0 3
	Total U.S. Mid Cap		**$49,045.62**	**$8.02**	**$43,588.13**	**$5,457.49**	**$221.56**	**0.5%**
International Developed								
172 000	ACCENTURE PLC CL A COM IRELAND Ticker ACN	G1151C101 IFT	$8,340.28 48.490	$0 00	$6,871.88 39 953	$1,468 40	$154.80	1.9%
251 000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker BHP	088606108 MAT	23,322.92 92.920	0.00	17,099.08 68 124	6,223.84	436.74	1.9
306 000	COVIDIEN LTD PLC COM IRELAND Ticker COV	G2554F105 HEA	13,971.96 45.660	0.00	12,790.75 41.800	1,181.21	244.80	1.8
592 000	ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN Ticker ERIC	294821608 IFT	6,825.76 11.530	0.00	6,506.34 10.990	319.42	114.85	1.7
187 000	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM Ticker NGG	636274300 UTL	8,299.06 44.380	191.47	8,025.25 42.916	273.81	523.23	6.3

6/7

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882695 IM WATSON W WISE FND - ETV-LCV

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
517 000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker. NSRG Y	641069406 CNS	30,367.55 58.738	0 00	25,322.58 48.980	5,044.97	463.75	1.5
207.000	ROGERS COMMUNICATIONS INC CL B CANADIAN Ticker RCI	775109200 TEL	7,168.41 34.630	66.31	7,307.28 35.301	-138 87	259.99	3.6
246 000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker TYC	H89128104 IND	10,194.24 41 440	0 00	9,079.77 36.910	1,114.47	206.64	2.0
254 000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	6,715.76 26.440	117.80	6,957.52 27.392	-241.76	331.22	4.9
	Total International Developed		**$115,205.94**	**$375.58**	**$99,960.45**	**$15,245.49**	**$2,736.02**	**2.4%**
Total Equities			**$1,346,545.74**	**$2,408.84**	**$1,171,504.69**	**$175,041.05**	**$27,889.51**	**2[illegible]**
Real Estate								
Public REITs								
168 000	AVALONBAY CMNTYS INC	053484101	$18,908.40 112.550	$149.94	$16,681.10 99.292	$2,227.30	$599.76	3.2%
99 000	BOSTON PROPERTIES INC	101121101	8,523.90 86 100	49.50	7,531.29 76.074	992.61	198.00	2.3
150.000	VORNADO RLTY TR SH BEN INT	929042109	12,499.50 83.330	0.00	11,687.09 77.914	812.41	390.00	3.1
	Total Public REITs		**$39,931.80**	**$199.44**	**$35,899.48**	**$4,032.32**	**$1,187.76**	**3.0%**

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - TSW-MCV

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
651 400	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$651 40	$0 06	$651.40 1.000	$0 00	$0 85	0.1%
6,581 410	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	6,581 41	0.90	6,581.41 1.000	0.00	8.56	0.1
	Total Cash Equivalents		**$7,232.81**	**$0.96**	**$7,232.81**	**$0.00**	**$9.41**	**0.1%**
Total Cash/Currency			**$7,232.81**	**$0.96**	**$7,232.81**	**$0.00**	**$9.41**	**0.1%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
69 000	AON CORP Ticker AON	037389103 FIN	$3,174.69 46.010	$0.00	$2,720.24 39.424	$454.45	$41.40	1.3%
124 000	PG&E CORP Ticker PCG	69331C108 UTL	5,932.16 47.840	56.42	5,286.23 42.631	645.93	225.68	3.8
97 000	REPUBLIC SVCS INC Ticker RSG	760759100 IND	2,896.42 29.860	19.40	2,934.74 30.255	-38.32	77.60	2.7
47 000	SANDISK CORP Ticker: SNDK	80004C101 IFT	2,343 42 49.860	0.00	1,946.33 41.411	397 09	0.00	0.0
110 000	SEMPRA ENERGY Ticker SRE	816851109 UTL	5,772.80 52.480	40.95	5,453.95 49.581	318.85	171.60	3.0
120.000	SYMANTEC CORP Ticker SYMC	871503108 IFT	2,008.80 16.740	0 00	1,696.92 14.141	311.88	0.00	0.0
101.000	TJX COS INC NEW Ticker TJX	872540109 CND	4,483.39 44.390	0.00	4,436.36 43.924	47.03	60.60	1.4
	Total U.S. Large Cap		**$26,611.68**	**$116.77**	**$24,474.77**	**$2,136.91**	**$576.88**	**2.2%**

1/6

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - TSW-MCV

Units	Description	CUSIP / Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap								
168 000	AEROPOSTALE Ticker ARO	007865108 CND	$4,139 52 24.640	$0.00	$4,948.81 29.457	-$809 29	$0.00	0.0%
24 000	ALLIANT TECHSYSTEMS INC Ticker ATK	018804104 IND	1,786.32 74 430	0 00	1,623.89 67.662	162.43	4.80	0.3
168 000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	5,732.16 34.120	0.00	5,302.95 31.565	429 21	67.20	1.2
21 000	ARCH CAP GROUP LTD COM NEW BERMUDA Ticker ACGL	G0450A105 FIN	1,849.05 88.050	0.00	1,598.10 76 100	250.95	0.00	0.0
98 000	BEMIS INC Ticker: BMS	081437105 MAT	3,200.68 32.660	0.00	2,786.16 28.430	414.52	90.16	2.8
179 000	BLOCK H & R INC Ticker HRB	093671105 IND	2,131 89 11.910	26 85	2,742.63 15.322	-610.74	107.40	5.0
56 000	CB RICHARD ELLIS GROUP INC CL A COM Ticker CBG	12497T101 FIN	1,146.88 20.480	0.00	813.12 14 520	333.76	0.00	0.0
347 000	CENTERPOINT ENERGY INC Ticker CNP	15189T107 UTL	5,454.84 15.720	0 00	4,742.05 13.666	712.79	270.66	5.0
50 000	CEPHALON INC Ticker CEPH	156708109 HEA	3,086 00 61 720	0.00	2,989.64 59.793	96.36	0.00	0.0
19 000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	2,567 85 135.150	0.00	1,263.45 66.497	1,304.40	7.60	0.3
272.000	CMS ENERGY CORP Ticker CMS	125896100 UTL	5,059.20 18.600	0.00	4,098.60 15.068	960.60	228.48	4.5
128 000	COCA-COLA ENTERPRISES INC NEW COM Ticker CCE	19122T109 CNS	3,203 84 25.030	0.00	2,826.24 22.080	377.60	61.44	1.9
82 000	CROWN HLDGS INC Ticker CCK	228368106 MAT	2,737 16 33.380	0 00	2,031.14 24.770	706.02	0.00	0.0
26 000	DREAMWORKS ANIMATION INC CL A COM Ticker. DWA	26153C103 CND	766 22 29.470	0 00	742.82 28.570	23.40	0.00	0.0

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - TSW-MCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
73 000	DRESSER-RAND GROUP INC Ticker DRC	261608103 ENR	3,109.07 42 590	0.00	2,372 50 32.500	736 57	0.00	0 0
93 000	EXPEDIA INC DEL Ticker EXPE	30212P105 CND	2,333 37 25 090	0 00	1,806.99 19 430	526 38	26.04	1 1
116 000	FIDELITY NATL INFORMATION SVCS INC COM Ticker FIS	31620M106 FIN	3,177.24 27 390	0 00	3,165.55 27.289	11 69	23.20	0.7
124 000	FOREST LABS INC Ticker FRX	345838106 HEA	3,965.52 31.980	0 00	3,469.57 27.980	495 95	0.00	0.0
86 000	GAMESTOP CORP NEW CL A COM Ticker GME	36467W109 CND	1,967 68 22.880	0.00	1,865.40 21.691	102.28	0.00	0 0
186 000	HCC INS HLDGS INC Ticker HCC	404132102 FIN	5,382.84 28.940	26.97	4,740.66 25.487	642.18	107.88	2.0
124 000	HERTZ GLOBAL HLDGS INC Ticker HTZ	42805T105 IND	1,796.76 14.490	0.00	1,217.50 9.819	579.26	0.00	0.0
28 000	HOSPIRA INC Ticker HSP	441060100 HEA	1,559.32 55 690	0.00	1,599.92 57.140	-40.60	0.00	0.0
57 000	ITT CORP NEW COM Ticker ITT	450911102 IND	2,970.27 52.110	14.25	2,652.21 46 530	318.06	57.00	1.9
23 000	JOY GLOBAL INC Ticker JOYG	481165108 IND	1,995 25 86.750	0.00	1,252.58 54.460	742.67	16.10	0.8
90 000	LENDER PROCESSING SVCS INC Ticker LPS	52602E102 FIN	2,656 80 29.520	0 00	2,896 20 32.180	-239.40	36.00	1.4
17 000	LUBRIZOL CORP Ticker: LZ	549271104 MAT	1,816.96 106 880	0 00	1,450 61 85.330	366.35	24.48	1.3
235 000	MICRON TECHNOLOGY INC Ticker MU	595112103 IFT	1,884 70 8 020	0 00	2,107 82 8.969	-223 12	0.00	0.0
172 000	NISOURCE INC Ticker NI	65473P105 UTL	3,030 64 17.620	0.00	2,531.41 14.718	499.23	158.24	5 2

3/11

WATSON W. WISE FOUNDATION **75-6064539** **SCHEDULE #11**

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - TSW-MCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
40 000	NRG ENERGY INC NEW COM Ticker NRG	629377508 UTL	781.60 19.540	0 00	864.80 21.620	-83.20	0.00	0.0
72 000	OGE ENERGY CORP Ticker OGE	670837103 UTL	3,278 88 45.540	0.00	2,662 42 36.978	616 46	108.00	3.3
133 000	OSHKOSH TRUCK CORP Ticker. OSK	688239201 IND	4,686.92 35.240	0.00	4,087.91 30 736	599.01	53.20	1.1
35 000	PACKAGING CORP AMER Ticker. PKG	695156109 MAT	904.40 25.840	5.25	451.36 12.896	453.04	21.00	2.3
34 000	PARTNERRE LTD BERMUDA BERMUDA Ticker. PRE	G6852T105 FIN	2,731.90 80.350	0.00	2,449.36 72 040	282.54	74.80	2.7
51 000	PETROHAWK ENERGY CORP Ticker HK	716495106 ENR	930.75 18.250	0 00	958.54 18.795	-27.79	0.00	0.0
82 000	QUEST DIAGNOSTICS INC Ticker: DGX	74834L100 HEA	4,425.54 53.970	0.00	4,083.89 49.804	341.65	32.80	0.7
45.000	RALCORP HLDGS INC NEW Ticker RAH	751028101 CNS	2,925.45 65.010	0.00	2,761.29 61.362	164.16	0.00	0.0
35 000	ROSS STORES INC Ticker: ROST	778296103 CND	2,213.75 63 250	0.00	1,926.75 55 050	287.00	22.40	1.0
175 000	SAIC INC Ticker SAI	78390X101 IFT	2,775.50 15.860	0.00	2,990.75 17.090	-215.25	0.00	0.0
51 000	SKYWORKS SOLUTIONS INC Ticker. SWKS	83088M102 IFT	1,460 13 28.630	0 00	874.14 17.140	585.99	0.00	0.0
192 000	TD AMERITRADE HLDG CORP Ticker AMTD	87236Y108 FIN	3,646.08 18.990	0.00	3,169.71 16.509	476.37	38.40	1.1
41 000	TOWERS WATSON & CO CL A COM Ticker TW	891894107 IND	2,134.46 52.060	3.08	1,696.77 41.385	437.69	12.30	0 6
11 000	V F CORP Ticker: VFC	918204108 CND	947.98 86.180	0.00	820.05 74.550	127.93	27.72	2.9

4/6

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail
Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - TSW-MCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
89 000	WESTERN DIGITAL CORP Ticker WDC	958102105 IFT	3,017.10 33 900	0 00	2,843 25 31.947	173 85	0.00	0.0
19 000	WHITING PETE CORP NEW COM Ticker WLL	966387102 ENR	2,226 61 117.190	0 00	1,588.02 83.580	638.59	0.00	0.0
21 000	WILEY JOHN & SONS INC CL A Ticker JW/A	968223206 CND	950.04 45.240	3.36	905.36 43.112	44.68	13.44	1.4
253 000	WINDSTREAM CORP Ticker WIN	97381W104 TEL	3,526.82 13.940	63.25	2,849.85 11.264	676.97	253.00	7.2
	Total U.S. Mid Cap		**$124,071.94**	**$143.01**	**$109,622.74**	**$14,449.20**	**$1,943.74**	**1.6%**
U.S. Small Cap								
110 000	ECHOSTAR CORP CL A Ticker SATS	278768106 TEL	$2,746.70 24.970	$0 00	$2,168.10 19.710	$578.60	$0.00	0.0%
96 000	EMCOR GROUP INC Ticker EME	29084Q100 IND	2,782.08 28 980	0 00	2,541.12 26.470	240.96	0.00	0.0
103 000	MGIC INVT CORP WIS Ticker. MTG	552848103 FIN	1,049.57 10.190	0 00	798.25 7.750	251.32	10.30	1.0
113 000	RADIOSHACK CORP Ticker. RSH	750438103 CND	2,089.37 18 490	0.00	2,392.91 21.176	-303.54	28.25	1.4
	Total U.S. Small Cap		**$8,667.72**	**$0.00**	**$7,900.38**	**$767.34**	**$38.55**	**0.4%**
International Developed								
127 000	FOSTER WHEELER AG SWITZERLAND Ticker FWLT	H27178104 IND	$4,384.04 34.520	$0.00	$2,946.62 23.202	$1,437.42	$0.00	0.0%
62 000	GARMIN LTD SWITZERLAND Ticker: GRMN	H2906T109 IFT	1,921 38 30 990	0.00	1,940.19 31.293	-18 81	93.00	4.8

5/6

Settlement Date

WATSON W. WISE FOUNDATION **75-6064539** **SCHEDULE #11**

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882711 IM WATSON W WISE FND - TSW-MCV

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
40 000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker. NE	H5833N103 ENR	1,430 80 35 770	0 00	1,161.60 29.040	269.20	13.92	1.0
82 000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker VRX	91911K102 HEA	2,319.78 28.290	0.00	1,600.00 19 512	719.78	31.16	1.3
78 000	WILLIS GROUP HLDGS PLC IRELAND Ticker WSH	G96666105 FIN	2,701.14 34 630	20 28	2,430.48 31.160	270.66	81.12	3.0
	Total International Developed		**$12,757.14**	**$20.28**	**$10,078.89**	**$2,678.25**	**$219.20**	**1.7%**
Total Equities			**$172,108.48**	**$280.06**	**$152,076.78**	**$20,031.70**	**$2,778.37**	**1.6%**
Real Estate								
Public REITs								
260 000	ANNALY CAP MGMT INC REIT	035710409	$4,659.20 17 920	$166 40	$4,641.94 17.854	$17 26	$665.60	14.3%
65 000	HEALTH CARE REIT INC	42217K106	3,096.60 47.640	0 00	2,764.97 42.538	331.63	179.40	5 8
61 000	RAYONIER INC REIT	754907103	3,203.72 52.520	0.00	2,772.65 45.453	431.07	131.76	4.1
	Total Public REITs		**$10,959.52**	**$166.40**	**$10,179.56**	**$779.96**	**$976.76**	**8.9%**
Total Real Estate			**$10,959.52**	**$166.40**	**$10,179.56**	**$779.96**	**$976.76**	**8.9%**
Total Portfolio			**$190,300.81**	**$447.42**	**$169,489.15**	**$20,811.66**	**$3,764.54**	**2.0%**
Accrued Income			$447.42					

u|u

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
3,994 330	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$3,994 33	$0 48	$3,994.33 1.000	$0 00	$5.19	0.1%
	Total Cash Equivalents		**$3,994.33**	**$0.48**	**$3,994.33**	**$0.00**	**$5.19**	**0.1%**
Cash/Currency Other								
-650 720	INCOME CASH		-$650.72 1.000	$0 00	-$650.72 1.000	$0.00	$0.00	0.0%
650 720	PRINCIPAL CASH		650.72 1.000	0.00	650.72 1.000	0 00	0.00	0 0
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$3,994.33**	**$0.48**	**$3,994.33**	**$0.00**	**$5.19**	**0.1%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
13 000	ACME PACKET INC Ticker APKT	004764106 IFT	$691 08 53.160	$0 00	$687.48 52.883	$3.60	$0.00	0.0%
36 000	AECOM TECHNOLOGY CORP DELAWARE Ticker: ACM	00766T100 IND	1,006.92 27.970	0 00	862.64 23.962	144.28	0.00	0.0
41 000	ATHEROS COMMUNICATIONS INC Ticker ATHR	04743P108 IFT	1,472 72 35 920	0.00	1,236.42 30.157	236.30	0.00	0.0
73 000	BRUKER CORP Ticker BRKR	116794108 HEA	1,211.80 16.600	0.00	940.24 12.880	271.56	0.00	0.0
24 000	CONCUR TECHNOLOGIES INC Ticker CNQR	206708109 IFT	1,246.32 51.930	0.00	1,093.46 45.561	152.86	0.00	0.0
107 000	DANA HLDG CORP Ticker DAN	235825205 CND	1,841.47 17.210	0 00	1,250.29 11.685	591.18	0.00	0.0

1/9

WATSON W. WISE FOUNDATION **75-6064539** **SCHEDULE #12**

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
9 000	DRIL-QUIP INC Ticker DRQ	262037104 ENR	699 48 77.720	0 00	518.27 57.586	181.21	0.00	0.0
71 000	GRAFTECH INTL LTD Ticker: GTI	384313102 IND	1,408 64 19 840	0 00	1,091.44 15.372	317.20	0.00	0.0
18 000	GREENHILL & CO INC Ticker. GHL	395259104 FIN	1,470.24 81.680	0 00	1,148.69 63 816	321 55	32.40	2.2
15 000	INFORMATICA CORP Ticker INFA	45666Q102 IFT	660 45 44 030	0 00	376.65 25.110	283.80	0.00	0.0
23.000	ITC HLDGS CORP Ticker. ITC	465685105 UTL	1,425 54 61.980	0.00	1,229.58 53.460	195.96	30.82	2.2
62 000	LKQ CORP Ticker LKQX	501889208 CND	1,408 64 22.720	0 00	1,200.25 19.359	208.39	0.00	0.0
54 000	NOVELLUS SYS INC Ticker NVLS	670008101 IFT	1,745.28 32.320	0.00	1,422.90 26.350	322.38	0.00	0.0
34 000	QUICKSILVER RESOURCES INC Ticker. KWK	74837R104 ENR	501.16 14.740	0 00	400.18 11.770	100.98	0.00	0.0
42 000	RIVERBED TECHNOLOGY INC Ticker: RVBD	768573107 IFT	1,477.14 35.170	0.00	605.01 14.405	872.13	0.00	0.0
44 000	ROCKWOOD HLDGS INC Ticker ROC	774415103 MAT	1,721.28 39.120	0 00	1,125.95 25.590	595.33	0.00	0.0
33 000	SILGAN HOLDINGS INC Ticker. SLGN	827048109 MAT	1,181.73 35.810	0.00	1,000.26 30.311	181.47	13.86	1.2
12 000	SM ENERGY CO Ticker. SM	78454L100 ENR	707.16 58.930	0.00	594.86 49.572	112.30	1.20	0.2
32 000	SOLERA HLDGS INC Ticker: SLH	83421A104 IFT	1,642.24 51 320	0.00	1,244.82 38.901	397.42	9.60	0.6
37 000	SOLUTIA INC NEW COM Ticker SOA	834376501 MAT	853.96 23 080	0 00	780.29 21.089	73.67	0.00	0.0
29 000	SOTHEBYS HLDGS INC CL A Ticker. BID	835898107 CND	1,305.00 45.000	0 00	755.16 26.040	549.84	5.80	0.4

2/9

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail
Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W. WISE FND - FAM-SCG

Equities (cont)

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)								
25 000	TOWERS WATSON & CO CL A COM Ticker TW	891894107 IND	1,301 50 52.060	1.88	1,049.98 41.999	251.52	7.50	0.6
28 000	TUPPERWARE BRANDS CORP Ticker TUP	899896104 CND	1,334 76 47 670	8.40	1,131.41 40.408	203.35	33.60	2.5
18 000	WARNACO GROUP INC COM NEW Ticker WRC	934390402 CND	991.26 55 070	0.00	958.38 53.243	32.88	0.00	0.0
61 000	WASTE CONNECTIONS INC Ticker WCN	941053100 IND	1,679.33 27.530	0.00	1,418.66 23 257	260 67	12.20	0 7
44 000	WILLIAMS SONOMA INC Ticker WSM	969904101 CND	1,570.36 35.690	0.00	1,179.88 26.815	390.48	26.40	1.7
20 000	WMS INDS INC Ticker. WMS	929297109 CND	904 80 45.240	0 00	846.00 42.300	58.80	0.00	0.0
47 000	WOODWARD GOVERNOR CO Ticker WGOV	980745103 IND	1,765.32 37.560	0.00	1,291.09 27.470	474.23	11.28	0.6
	Total U.S. Mid Cap		**$35,225.58**	**$10.28**	**$27,440.24**	**$7,785.34**	**$184.66**	**0.5%**
U.S. Small Cap								
42 000	AAR CORP Ticker AIR	000361105 IND	$1,153.74 27.470	$0.00	$1,025.78 24.423	$127.96	$0.00	0.0%
10 000	ACORDA THERAPEUTICS INC Ticker ACOR	00484M106 HEA	272.60 27.260	0 00	319.50 31.950	-46.90	0.00	0.0
57 000	ACTUANT CORP COM CL A NEW Ticker ATU	00508X203 IND	1,517.34 26 620	0.00	1,110.55 19.483	406.79	2.28	0 2
43 000	AEROFLEX HLDG CORP Ticker ARX	007767106 IFT	707.35 16.450	0 00	679.80 15.809	27.55	0.00	0.0
24 000	AMERICAN PUB ED INC Ticker APEI	02913V103 CND	893.76 37 240	0.00	1,093.44 45.560	-199.68	0.00	0.0
31 000	AMERIGROUP CORP Ticker AGP	03073T102 HEA	1,361.52 43.920	0.00	1,106.92 35.707	254.60	0.00	0.0

3/9

Settlement Date

WATSON W. WISE FOUNDATION **75-6064539** **SCHEDULE #12**

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
57 000	ANNTAYLOR STORES CORP Ticker ANN	036115103 CND	1,561 23 27 390	0 00	958.17 16.810	603.06	0.00	0.0
96 000	APPLIED MICRO CIRCUITS CORP Ticker AMCC	03822W406 IFT	1,025.28 10.680	0.00	1,044.98 10.885	-19.70	0.00	0.0
22 000	ARTHROCARE CORP Ticker ARTC	043136100 HEA	683.32 31.060	0.00	698.72 31.760	-15.40	0.00	0.0
49 000	ARUBA NETWORKS INC Ticker ARUN	043176106 IFT	1,023.12 20 880	0 00	710.01 14 490	313.11	0.00	0.0
45 000	AUXILIUM PHARMACEUTICALS INC Ticker AUXL	05334D107 HEA	949.50 21.100	0.00	1,068.69 23.749	-119.19	0.00	0.0
51 000	BARNES GROUP INC Ticker B	067806109 IND	1,054.17 20 670	0.00	1,005.07 19.707	49.10	16.32	1.5
34 000	BROADSOFT INC Ticker BSFT	11133B409 IFT	811.92 23.880	0 00	814.64 23.960	-2 72	0.00	0.0
164 000	CADENCE DESIGN SYSTEM INC Ticker CDNS	127387108 IFT	1,354.64 8.260	0.00	1,099.43 6.704	255.21	0.00	0.0
92.000	CAL DIVE INTL INC DEL Ticker DVR	12802T101 ENR	521.64 5.670	0.00	566.72 6.160	-45.08	0.00	0.0
24.000	CARTER HLDGS INC Ticker CRI	146229109 CND	708.24 29.510	0.00	657.36 27.390	50.88	0.00	0.0
34 000	CATALYST HEALTH SOLUTIONS INC Ticker CHSI	14888B103 HEA	1,580.66 46.490	0.00	1,203.12 35.386	377.54	0.00	0.0
35 000	CHEESECAKE FACTORY INC Ticker CAKE	163072101 CND	1,073.10 30.660	0 00	819.00 23.400	254.10	0.00	0.0
27 000	CHILDRENS PL RETAIL STORES INC Ticker: PLCE	168905107 CND	1,340.28 49.640	0.00	1,217.65 45.098	122.63	0.00	0.0
34 000	CIENA CORP Ticker CIEN	171779309 TEL	715.70 21.050	0.00	733.64 21.578	-17.94	0.00	0 0
21 000	CLARCOR INC Ticker CLC	179895107 IND	900.69 42.890	0 00	763.14 36.340	137.55	8.82	1.0

4/9

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
16 000	CLEAN HBRS INC Ticker CLH	184496107 IND	1,345 28 84 080	0.00	1,105.65 69.103	239.63	0.00	0 0
30 000	CUBIST PHARMACEUTICALS INC Ticker. CBST	229678107 HEA	642 00 21.400	0 00	660.33 22.011	-18.33	0.00	0.0
19 000	DIAMOND FOODS INC Ticker DMND	252603105 CNS	1,010.42 53.180	0 00	742.33 39.070	268.09	3.42	0.3
25.000	ESTERLINE TECHNOLOGIES CORP Ticker. ESL	297425100 IND	1,714.75 68 590	0 00	1,238.75 49.550	476.00	0.00	0.0
60 000	FINISAR CORP Ticker FNSR	31787A507 IFT	1,781.40 29 690	0.00	951.60 15.860	829 80	0.00	0 0
39 000	FXCM INC CL A COM Ticker. FXCM	302693106 FIN	516.75 13.250	0.00	588.12 15.080	-71.37	0.00	0.0
43 000	GAYLORD ENTMT CO NEW Ticker GET	367905106 CND	1,545 42 35.940	0.00	1,121.20 26.074	424 22	0.00	0.0
30 000	GENESEE & WYO INC CL A COM Ticker GWR	371559105 IND	1,588 50 52.950	0.00	1,146.00 38 200	442.50	0.00	0.0
35 000	GENTIVA HEALTH SERVICES INC Ticker GTIV	37247A102 HEA	931.00 26 600	0.00	1,005.20 28.720	-74 20	0.00	0.0
60 000	GEO GROUP INC Ticker GEO	36159R103 IND	1,479 60 24 660	0.00	1,259.84 20.997	219 76	0.00	0.0
52 000	GSI COMM INC Ticker GSIC	36238G102 CND	1,207 96 23.230	0 00	1,546.36 29.738	-338.40	0.00	0.0
32 000	HAIN CELESTIAL GROUP INC Ticker HAIN	405217100 CNS	865.92 27.060	0 00	678.08 21.190	187.84	0.00	0 0
38 000	ICF INTL INC Ticker ICFI	44925C103 IFT	977.36 25.720	0 00	934.50 24.592	42.86	0.00	0.0
28 000	IGATE CAPITAL CORP Ticker IGTE	45169U105 IFT	551.88 19 710	0.00	559.80 19 993	-7.92	3.08	0.6
67 000	INSULET CORP Ticker PODD	45784P101 HEA	1,038.50 15 500	0.00	1,023.76 15 280	14.74	0.00	0.0

5/9

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1) / Market Price	Accrued Income	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
18 000	INTERMUNE INC Ticker. ITMN	45884X103 HEA	655.20 36.400	0 00	669.99 37.222	-14.79	0.00	0.0
75 000	INTERVAL LEISURE GROUP INC Ticker. IILG	46113M108 CND	1,210.50 16 140	0 00	1,026.69 13.689	183.81	0.00	0.0
57 000	INVESTORS BANCORP INC Ticker ISBC	46146P102 FIN	747 84 13.120	0 00	750.09 13.159	-2.25	0.00	0.0
207 000	KODIAK OIL & GAS CORP Ticker. KOG	50015Q100 ENR	1,366.20 6 600	0.00	702.14 3.392	664.06	0.00	0.0
30 000	KRATON PERFORMANCE POLYMERS INC Ticker KRA	50077C106 MAT	928.50 30 950	0 00	837.63 27.921	90 87	0.00	0 0
28 000	LIFE TIME FITNESS INC Ticker LTM	53217R207 CND	1,147.72 40 990	0 00	960.68 34 310	187.04	0.00	0 0
32 000	LIFEPOINT HOSPITALS INC Ticker. LPNT	53219L109 HEA	1,176.00 36.750	0.00	1,038.28 32.446	137.72	0.00	0.0
32 000	LOGMEIN INC Ticker LOGM	54142L109 IFT	1,418.88 44 340	0.00	895.04 27.970	523.84	0.00	0.0
100 000	LOUISIANA PAC CORP Ticker: LPX	546347105 MAT	946.00 9 460	0.00	728.00 7.280	218.00	60.00	6.3
11 000	LUFKIN INDS INC Ticker LUFK	549764108 ENR	686.29 62.390	0 00	522.66 47.515	163.63	5.50	0.8
58 000	MAKO SURGICAL CORP Ticker MAKO	560879108 HEA	882.76 15.220	0 00	769.08 13.260	113.68	0.00	0.0
70 000	MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC COM Ticker. MSSR	579793100 CND	636.30 9 090	0.00	479.87 6.855	156.43	0.00	0.0
52 000	MEDASSETS INC Ticker: MDAS	584045108 IFT	1,049.88 20.190	0 00	1,174.36 22.584	-124.48	0.00	0.0
45 000	MEDICIS PHARMACEUTICAL CORP CL A NEW Ticker: MRX	584690309 HEA	1,205.55 26 790	2.70	1,075.76 23.906	129.79	10.80	0.9
70 000	MEDIDATA SOLUTIONS INC Ticker: MDSO	58471A105 HEA	1,671.60 23.880	0.00	1,106.10 15.801	565.50	0.00	0.0

6/9

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Units	Description	CUSIP / Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
51 000	MONOLITHIC PWR SYS INC Ticker MPWR	609839105 IFT	842 52 16.520	0 00	904.33 17.732	-61.81	0.00	0 0
36 000	NETLOGIC MICROSYSTEMS INC Ticker NETL	64118B100 IND	1,130.76 31.410	0 00	1,033 41 28.706	97.35	0.00	0 0
21 000	OPENTABLE INC Ticker OPEN	68372A104 IFT	1,480 08 70 480	0 00	926 52 44.120	553.56	0.00	0.0
86 000	OPTIMER PHARMACEUTICALS INC Ticker OPTR	68401H104 HEA	972.66 11 310	0.00	781.74 9.090	190.92	0.00	0.0
58 000	PAREXEL INTL CORP Ticker PRXL	699462107 HEA	1,231.34 21.230	0.00	1,360.68 23.460	-129.34	0.00	0.0
66 000	PATRIOT COAL CORP Ticker PCX	70336T104 MAT	1,278.42 19.370	0.00	873.27 13.231	405.15	0.00	0.0
15 000	PLATINUM UNDERWRITERS HLDGS LTD BERMUDA Ticker PTP	G7127P100 FIN	674.55 44.970	0 00	566.25 37.750	108.30	4.80	0.7
50 000	QLIK TECHNOLOGIES INC Ticker QLIK	74733T105 IFT	1,293.50 25 870	0.00	933.81 18.676	359 69	0.00	0.0
45 000	RBC BEARINGS INC Ticker ROLL	75524B104 MAT	1,758.60 39.080	0 00	1,341.45 29.810	417.15	0.00	0.0
33 000	REALPAGE INC Ticker RP	75606N109 FIN	1,020.69 30.930	0.00	949.03 28.758	71.66	0.00	0 0
55 000	RESOURCES CONNECTION INC Ticker RECN	76122Q105 IND	1,022.45 18.590	0.00	783.53 14.246	238 92	8.80	0.9
24 000	ROSETTA RES INC Ticker ROSE	777779307 ENR	903 36 37 640	0 00	503.94 20.998	399 42	0.00	0.0
51 000	SAVIENT PHARMACEUTICALS INC Ticker SVNT	80517Q100 HEA	568.14 11.140	0.00	657.39 12.890	-89.25	0.00	0.0
49 000	SHUTTERFLY INC Ticker SFLY	82568P304 CND	1,709.61 34 890	0 00	1,236.76 25.240	472.85	0.00	0 0
23 000	SIGNATURE BK NEW YORK N Y Ticker SBNY	82669G104 FIN	1,151 38 50.060	0.00	884 48 38.456	266 90	0.00	0 0

7/9

Settlement Date
WATSON W. WISE FOUNDATION **75-6064539** **SCHEDULE #12**

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
17 000	SIRONA DENTAL SYS INC Ticker: SIRO	82966C103 HEA	710 26 41 780	0.00	621 18 36.540	89.08	0.00	0.0
91 000	SONIC CORP Ticker SONC	835451105 CND	920 92 10.120	0 00	822.39 9 037	98.53	0.00	0.0
23 000	SRA INTL INC CL A COM Ticker SRX	78464R105 IFT	470.35 20 450	0 00	483.92 21.040	-13.57	0.00	0.0
32 000	STILLWATER MNG CO Ticker SWC	86074Q102 MAT	683.20 21.350	0.00	641.65 20.052	41 55	0.00	0 0
40 000	STR HLDGS INC Ticker STRI	78478V100 MAT	800.00 20.000	0 00	798.69 19.967	1.31	0.00	0 0
38 000	TALEO CORP COM CL A Ticker TLEO	87424N104 IFT	1,050 70 27.650	0 00	999.04 26.291	51.66	0.00	0.0
42 000	TETRA TECH INC NEW Ticker TTEK	88162G103 IND	1,052.52 25.060	0.00	899.22 21.410	153.30	0.00	0.0
32 000	THORATEC CORP COM NEW Ticker THOR	885175307 HEA	906.24 28 320	0.00	1,314.90 41.091	-408 66	0.00	0.0
44.000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker ULTA	90384S303 CNS	1,496.00 34.000	0 00	1,094.64 24.878	401.36	0.00	0.0
29 000	ULTIMATE SOFTWARE GROUP INC Ticker. ULTI	90385D107 IFT	1,410.27 48 630	0.00	1,077.59 37.158	332.68	0.00	0.0
28 000	UNITED NAT FOODS INC Ticker: UNFI	911163103 CNS	1,027.04 36.680	0.00	1,004.92 35.890	22.12	0.00	0.0
36.000	VALASSIS COMMUNICATIONS INC Ticker VCI	918866104 CND	1,164 60 32.350	0.00	1,245.98 34.611	-81.38	0.00	0.0
28 000	VITAMIN SHOPPE INC Ticker: VSI	92849E101 CND	941.92 33.640	0 00	856.22 30.579	85.70	0.00	0.0
32.000	WRIGHT EXPRESS CORP Ticker WXS	98233Q105 IFT	1,472.00 46.000	0.00	998.72 31.210	473.28	0.00	0.0

8/9

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882729 IM WATSON W WISE FND - FAM-SCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
44 000	WRIGHT MED GROUP INC Ticker WMGI	98235T107 HEA	683.32 15 530	0.00	762.08 17.320	-78.76	0.00	0.0
	Total U.S. Small Cap		**$85,963.16**	**$2.70**	**$73,351.95**	**$12,611.21**	**$123.82**	**0.1%**
International Developed								
33 000	ANCESTRY COM INC Ticker. ACOM	032803108 CND	$934 56 28.320	$0.00	$957.78 29.024	-$23.22	$0.00	0.0%
95 000	GAMMON GOLD INC CANADA Ticker: GRS	36467T106 MAT	778 05 8.190	0 00	597.68 6 291	180.37	0.00	0.0
25 000	VISTAPRINT NV NETHERLANDS Ticker VPRT	N93540107 CND	1,150.00 46 000	0.00	1,211.16 48.446	-61.16	0.00	0.0
	Total International Developed		**$2,862.61**	**$0.00**	**$2,766.62**	**$95.99**	**$0.00**	**0.0%**
Emerging Markets								
43 000	MELLANOX TECHNOLOGIES LTD ISRAEL Ticker: MLNX	M51363113 IFT	$1,125.31 26 170	$0 00	$992.44 23.080	$132.87	$0.00	0.0%
43 000	NICE SYS LTD SPONSORED ADR ISRAEL Ticker NICE	653656108 IFT	1,500.70 34.900	0 00	1,182.50 27.500	318.20	0.00	0.0
30 000	VANCEINFO TECHNOLOGIES INC ADR COM Ticker: VIT	921564100 IFT	1,036.20 34.540	0 00	720 60 24.020	315.60	0.00	0.0
	Total Emerging Markets		**$3,662.21**	**$0.00**	**$2,895.54**	**$766.67**	**$0.00**	**0.0%**
Total Equities			**$127,713.56**	**$12.98**	**$106,454.35**	**$21,259.21**	**$308.48**	**0.2%**
Total Portfolio			**$131,707.89**	**$13.46**	**$110,448.68**	**$21,259.21**	**$313.67**	**0.2%**

9/9

Settlement Date

WATSON W. WISE FOUNDATION 75-6064539 **SCHEDULE #13**

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - LMU-SCV

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
2,594 400	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$2,594 40	$0 22	$2,594.40 1.000	$0.00	$3.37	0.1%
	Total Cash Equivalents		**$2,594.40**	**$0.22**	**$2,594.40**	**$0.00**	**$3.37**	**0.1%**
Cash/Currency Other								
-93 010	INCOME CASH		-$93.01 1.000	$0.00	-$93.01 1.000	$0.00	$0.00	0.0%
93 010	PRINCIPAL CASH		93.01 1.000	0.00	93.01 1.000	0.00	0.00	0.0
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$2,594.40**	**$0.22**	**$2,594.40**	**$0.00**	**$3.37**	**0.1%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
54 000	AGL RES INC Ticker: AGL	001204106 UTL	$1,935.90 35.850	$0.00	$1,962.34 36.340	-$26.44	$95.04	4.9%
79.000	AMERICAN EAGLE OUTFITTERS NEW Ticker AEO	02553E106 CND	1,155.77 14.630	0.00	1,219.85 15.441	-64.08	34.76	3.0
12 000	APTARGROUP INC Ticker: ATR	038336103 MAT	570.84 47.570	0.00	460.20 38.350	110.64	8.64	1.5
28 000	BE AEROSPACE INC Ticker. BEAV	073302101 IND	1,036.84 37.030	0.00	748.72 26.740	288.12	0.00	0.0
237 000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306 IFT	1,253.73 5.290	0 00	1,275.49 5.382	-21.76	0.00	0.0

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - LMU-SCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
16 000	COOPER COS INC COM NEW Ticker COO	216648402 HEA	901 44 56.340	0 00	648.48 40 530	252.96	0.96	0.1
26 000	CORN PRODS INTL INC Ticker CPO	219023108 CNS	1,196.00 46.000	3.64	854.10 32.850	341.90	14.56	1.2
20 000	CYTEC INDS INC Ticker CYT	232820100 MAT	1,061.20 53.060	0 00	896.76 44.838	164.44	1.00	0.1
46 000	DEL MONTE FOODS CO Ticker DLM	24522P103 CNS	864 80 18.800	0.00	597.89 12.998	266.91	16.56	1.9
51 000	FEDERATED INVS INC PA CL B Ticker FII	314211103 FIN	1,334 67 26.170	0 00	1,082.93 21.234	251.74	48.96	3.7
90 613	FIRST HORIZON NATL CORP Ticker FHN	320517105 FIN	1,067.42 11.780	0.00	1,015.91 11.212	51.51	18.12	1.7
13 000	GARDNER DENVER INC Ticker. GDI	365558105 IND	894.66 68.820	0 00	618.15 47.550	276 51	2.60	0.3
131 000	GREAT PLAINS ENERGY INC Ticker GXP	391164100 UTL	2,540.09 19.390	0.00	2,272.00 17.344	268.09	108.73	4.3
58 000	HUNTSMAN CORP Ticker: HUN	447011107 MAT	905.38 15.610	0 00	528.38 9.110	377.00	23.20	2.6
25 000	IDEX CORP Ticker IEX	45167R104 IND	978.00 39.120	0.00	762.00 30.480	216.00	15.00	1.5
15 000	J CREW GROUP INC Ticker JCG	46612H402 CND	647.10 43.140	0.00	546.13 36.409	100.97	0.00	0.0
36.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	930.24 25 840	5 40	827.51 22.986	102.73	21.60	2.3
57 000	PARAMETRIC TECHNOLOGY CORP NEW COM Ticker PMTC	699173209 IFT	1,284.21 22 530	0.00	950.76 16.680	333.45	0.00	0.0
24 000	PATTERSON COS INC Ticker PDCO	703395103 HEA	735 12 30.630	0 00	710.16 29.590	24.96	9 60	1.3

2|9

Settlement Date

WATSON W. WISE FOUNDATION 75-6064539 **SCHEDULE #13**

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - LMU-SCV

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S Mid Cap (cont)								
23 000	REINSURANCE GROUP AMER INC Ticker RGA	759351604 FIN	1,235 33 53 710	0 00	1,099.17 47 790	136.16	11.04	0.9
54 000	SYNOPSYS INC Ticker SNPS	871607107 IFT	1,453.14 26.910	0.00	1,207.17 22 355	245.97	0.00	0.0
48 000	TEREX CORP NEW Ticker TEX	880779103 IND	1,489.92 31 040	0 00	979.68 20 410	510.24	0.00	0.0
32 000	TOWERS WATSON & CO CL A COM Ticker TW	891894107 IND	1,665 92 52.060	2 40	1,327.10 41.472	338.82	9.60	0 6
23 000	WESTAR ENERGY INC Ticker WR	95709T100 UTL	578 68 25 160	7 13	505.31 21.970	73.37	28.52	4.9
85 000	ZIONS BANCORPORATION Ticker ZION	989701107 FIN	2,059 55 24 230	0.00	1,929.42 22 699	130.13	3.40	0.2
	Total U.S. Mid Cap		**$29,775.95**	**$18.57**	**$25,025.61**	**$4,750.34**	**$471.89**	**1.6%**
U.S. Small Cap								
56 000	AMSURG CORP Ticker. AMSG	03232P405 HEA	$1,173 20 20.950	$0 00	$1,050.06 18.751	$123.14	$0.00	0.0%
37 000	ANNTAYLOR STORES CORP Ticker ANN	036115103 CND	1,013 43 27.390	0 00	607.85 16.428	405.58	0.00	0.0
41 000	BANCORPSOUTH INC Ticker: BXS	059692103 FIN	653.95 15 950	9 02	756.86 18 460	-102.91	36.08	5.5
42 000	BELDEN INC Ticker BDC	077454106 IFT	1,546 44 36.820	2.10	1,049.32 24.984	497.12	8.40	0.5
107 000	BELO CORP COM SER A Ticker. BLC	080555105 CND	757 56 7 080	0 00	689.08 6.440	68.48	32.10	4.2
37 000	BERRY PETE CO CL A Ticker: BRY	085789105 ENR	1,616.90 43.700	0.00	1,060.00 28.649	556.90	11.10	0.7
49 000	BOSTON PRIVATE FINL HLDGS INC Ticker BPFH	101119105 FIN	320.95 6.550	0.00	313.91 6.406	7.04	1.96	0.6

3/4

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - LMU-SCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
35 000	BRADY CORP CL A Ticker. BRC	104674106 IND	1,141 35 32 610	0 00	922.42 26.355	218 93	25.20	2.2
24 000	CACI INTL INC CL A Ticker CACI	127190304 IFT	1,281.60 53.400	0.00	1,019 30 42.471	262.30	0.00	0.0
109 000	CALLAWAY GOLF CO Ticker ELY	131193104 CND	879 63 8 070	0 00	701.32 6.434	178.31	4.36	0 5
62 000	CARDINAL FINL CORP Ticker CFNL	14149F109 FIN	721.06 11.630	0.00	584.66 9.430	136.40	4.96	0.7
23 000	CASEYS GEN STORES INC Ticker CASY	147528103 CNS	977 73 42.510	0.00	927.05 40.307	50 68	12.42	1.3
56 000	CENTRAL GARDEN & PET CO Ticker CENT	153527106 CNS	551.04 9.840	0 00	556.08 9.930	-5.04	0.00	0 0
49 000	CENTRAL GARDEN & PET CO CL A NON-VTG COM Ticker. CENT A	153527205 CND	484.12 9 880	0 00	464.03 9.470	20.09	0.00	0.0
16 000	CLEAN HBRS INC Ticker CLH	184496107 IND	1,345 28 84.080	0 00	1,086.53 67.908	258.75	0.00	0.0
35 000	COHERENT INC Ticker COHR	192479103 IFT	1,579.90 45.140	0 00	1,236.90 35.340	343 00	0.00	0.0
39 000	COMTECH TELECOMMUNICATIONS CP COM NEW Ticker CMTL	205826209 IFT	1,082.54 27 758	0 00	965.19 24.748	117.35	39.00	3 6
58 000	COOPER TIRE & RUBR CO Ticker CTB	216831107 CND	1,367 64 23.580	0.00	1,165.54 20.096	202 10	24.36	1.8
25 000	COURIER CORP Ticker CRRC	222660102 CND	388.00 15.520	0 00	329.64 13.186	58 36	21.00	5.4
112 000	CVB FINL CORP Ticker. CVBF	126600105 FIN	971.04 8.670	9 52	887.54 7.924	83.50	38.08	3.9
29 000	DIEBOLD INC Ticker DBD	253651103 IFT	929.45 32.050	0.00	808.23 27.870	121.22	31.32	3.4

4|9

Settlement Date
WATSON W. WISE FOUNDATION 75-6064539 **SCHEDULE #13**

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - LMU-SCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
40 000	DIGITAL RIV INC Ticker DRIV	25388B104 IFT	1,376 80 34 420	0 00	1,019.92 25.498	356.88	0.00	0.0
51 000	DOLE FOOD CO INC NEW COM Ticker DOLE	256603101 CND	689.01 13.510	0.00	540.10 10.590	148.91	0.00	0.0
106 000	EMPLOYERS HLDGS INC Ticker EIG	292218104 FIN	1,852.88 17 480	0.00	1,672.26 15.776	180.62	25.44	1.4
105 000	EMULEX CORP COM NEW Ticker ELX	292475209 IFT	1,224 30 11.660	0 00	1,042.45 9.928	181 85	0.00	0.0
27 000	ENDURANCE SPECIALITY HLDGS LTD BERMUDA Ticker ENH	G30397106 FIN	1,243.89 46.070	0.00	1,043.39 38.644	200.50	27.00	2.2
47.000	ETHAN ALLEN INTERIORS INC Ticker ETH	297602104 CND	940.47 20.010	0.00	726.14 15.450	214.33	9.40	1.0
33 000	FIRST FINL BANCORP OH Ticker. FFBC	320209109 FIN	609.84 18.480	3.30	532.29 16.130	77 55	13.20	2.2
42 000	FIRSTMERIT CORP Ticker. FMER	337915102 FIN	831.18 19.790	0.00	743 82 17.710	87.36	26.88	3.2
75 000	FRONTIER OIL CORP Ticker FTO	35914P105 ENR	1,350.75 18.010	0.00	1,083.74 14.450	267.01	18.00	1.3
42 000	G & K SVCS INC CL A Ticker GKSR	361268105 IND	1,298.22 30.910	0.00	930.98 22.166	367.24	15.96	1.2
100 000	GOODRICH PETE CORP NEW COM Ticker GDP	382410405 ENR	1,764.00 17 640	0 00	1,325.00 13.250	439.00	0.00	0.0
37 000	HANCOCK HLDG CO Ticker. HBHC	410120109 FIN	1,289.82 34.860	0 00	1,224.49 33.094	65.33	35.52	2.8
44 000	HEALTHSOUTH CORP NEW COM Ticker HLS	421924309 HEA	911.24 20.710	0.00	796.56 18.104	114.68	0.00	0.0

5/9

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - LMU-SCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
64 000	HHGREGG INC Ticker HGG	42833L108 CND	1,340 80 20 950	0 00	1,515.77 23 684	-174 97	0.00	0.0
49 000	HORACE MANN EDUCATORS CORP NEW Ticker HMN	440327104 FIN	883 96 18 040	0 00	793.11 16.186	90.85	21.56	2.4
22 000	IBERIABANK CORP Ticker IBKC	450828108 FIN	1,300 86 59 130	7 48	1,167.09 53 050	133.77	29.92	2 3
13 000	IDACORP INC Ticker IDA	451107106 UTL	480.74 36 980	0.00	438.49 33.730	42 25	15.60	3.2
28 000	INFINITY PPTY & CAS CORP Ticker IPCC	45665Q103 FIN	1,730.40 61 800	0.00	1,336.43 47.730	393.97	15.68	0.9
27 000	INNOPHOS HLDGS INC Ticker IPHS	45774N108 MAT	974.16 36 080	0.00	942.53 34 909	31 63	18.36	1.9
60 000	INTERFACE INC CL A Ticker IFSI A	458665106 CND	940.80 15 680	0 00	723.00 12 050	217.80	4.80	0.5
83 000	INTERMEC INC Ticker. IN	458786100 IFT	1,050 78 12.660	0 00	893 54 10.766	157.24	0.00	0 0
25 000	INTERNATIONAL SPEEDWAY CORP CL A Ticker ISCA	460335201 CND	654.25 26 170	0.00	644.75 25.790	9 50	4.00	0.6
46 000	KADANT INC Ticker KAI	48282T104 IND	1,084.22 23 570	0 00	860.49 18.706	223 73	0.00	0 0
51 000	KAYDON CORP Ticker KDN	486587108 IND	2,076.72 40.720	9.69	1,772.39 34.753	304 33	38.76	1.9
142 000	KEY ENERGY SVCS INC Ticker KEG	492914106 ENR	1,843 16 12.980	0 00	1,404.49 9.891	438.67	0.00	0.0
120 000	LAWSON SOFTWARE INC Ticker LWSN	52078P102 IFT	1,110.00 9.250	0.00	948.00 7.900	162.00	0.00	0.0
24 000	LITTELFUSE INC Ticker LFUS	537008104 IFT	1,129.44 47 060	0 00	803.52 33 480	325.92	14.40	1.3
38 000	MENS WEARHOUSE INC Ticker MW	587118100 CND	949.24 24 980	0.00	847.22 22 295	102.02	13.68	1.4

419

WATSON W. WISE FOUNDATION **75-6064539** **SCHEDULE #13**

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - LMU-SCV

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
134 000	NATIONAL PENN BANCSHARES INC Ticker NPBC	637138108 FIN	1,076 02 8 030	0 00	836.67 6.244	239.35	5.36	0.5
33 000	OM GROUP INC Ticker OMG	670872100 MAT	1,270.83 38 510	0.00	871.13 26.398	399.70	0.00	0.0
57 000	PACWEST BANCORP DEL Ticker. PACW	695263103 FIN	1,218.66 21 380	0.00	1,105 23 19.390	113 43	2.28	0.2
55 000	PANTRY INC Ticker. PTRY	698657103 CND	1,092.30 19.860	0 00	852 44 15 499	239 86	0.00	0.0
33 000	PLATINUM UNDERWRITERS HLDGS LTD BERMUDA Ticker PTP	G7127P100 FIN	1,484.01 44.970	0.00	1,255.83 38.055	228.18	10.56	0.7
85 000	PORTLAND GEN ELEC CO COM NEW Ticker POR	736508847 UTL	1,844 50 21.700	22.10	1,576.75 18 550	267.75	88.40	4.8
88 000	PRESTIGE BRANDS HLDGS INC Ticker: PBH	74112D101 CND	1,051.60 11.950	0.00	638.00 7.250	413.60	0.00	0.0
29.000	PROASSURANCE CORP Ticker PRA	74267C106 FIN	1,757.40 60.600	0 00	1,708.60 58.917	48.80	0.00	0.0
32 000	REGIS CORP MINN Ticker RGS	758932107 CND	531 20 16.600	0.00	525.76 16.430	5.44	5.12	1.0
42 000	RTI INTL METALS INC Ticker RTI	74973W107 MAT	1,133.16 26.980	0.00	1,122.93 26.736	10.23	0.00	0.0
65 000	SCHOOL SPECIALTY INC Ticker SCHS	807863105 IND	905.45 13 930	0 00	1,194.17 18.372	-288.72	0.00	0.0
18 000	SCHWEITZER-MAUDUIT INTL INC Ticker SWM	808541106 MAT	1,132.56 62.920	0.00	945.96 52.553	186.60	10.80	1.0
59 000	SCIENTIFIC GAMES CORP CL A COM Ticker SGMS	80874P109 CND	587 64 9 960	0 00	589.39 9.990	-1.75	0.00	0.0
20 000	SIGNATURE BK NEW YORK N Y Ticker SBNY	82669G104 FIN	1,001.20 50.060	0.00	766.60 38.330	234.60	0.00	0.0

7/9

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - LMU-SCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
12 000	SOUTH JERSEY INDS INC Ticker SJI	838518108 UTL	633.84 52.820	0 00	531 99 44.333	101.85	17.52	2.8
45 000	SWIFT ENERGY CO Ticker SFY	870738101 ENR	1,761.75 39 150	0 00	1,322.19 29.382	439 56	0.00	0.0
557 000	SYNOVUS FINL CORP Ticker SNV	87161C105 FIN	1,470.48 2 640	5.57	1,469.95 2.639	0 53	22.28	1.5
114 000	TALBOTS INC Ticker TLB	874161102 CND	971 28 8 520	0 00	1,002.91 8.797	-31.63	59.28	6.1
63 000	TCF FINL CORP Ticker TCB	872275102 FIN	933 03 14.810	0.00	867.36 13.768	65.67	12.60	1.4
38 000	TELEDYNE TECHNOLOGIES INC Ticker TDY	879360105 IND	1,670.86 43 970	0.00	1,507.72 39.677	163 14	0.00	0.0
32 000	TELEFLEX INC Ticker TFX	879369106 IND	1,721 92 53 810	0 00	1,743 02 54.469	-21.10	43.52	2.5
44 000	TETRA TECH INC NEW Ticker TTEK	88162G103 IND	1,102 64 25.060	0.00	906.21 20.596	196.43	0.00	0.0
57 000	TNS INC Ticker TNS	872960109 IFT	1,185.60 20 800	0.00	1,015.99 17.824	169 61	0.00	0.0
11 000	TRIUMPH GROUP INC NEW Ticker TGI	896818101 IND	983.51 89 410	0.00	763.95 69.450	219 56	1.76	0.2
29 000	WATTS WATER TECHNOLOGIES INC CL A Ticker WTS	942749102 IND	1,061.11 36 590	0.00	891.49 30.741	169.62	12.76	1.2
28 000	WESCO INTL INC Ticker WCC	95082P105 IND	1,478.40 52 800	0 00	994.84 35.530	483 56	0.00	0.0
82 000	WHITNEY HLDG CORP Ticker WTNY	966612103 FIN	1,160.30 14.150	0 82	751.08 9.160	409.22	3.28	0.3
75 000	XYRATEX LTD BERMUDA Ticker XRTX	G98268108 IFT	1,223.25 16.310	0 00	1,084.37 14.458	138.88	0.00	0.0

8/9

Settlement Date

WATSON W. WISE FOUNDATION 75-6064539 SCHEDULE #13

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - LMU-SCV

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
39 000	ZEBRA TECHNOLOGIES CORP CL A Ticker ZBRA	989207105 IFT	1,481.61 37.990	0.00	1,025.70 26.300	455.91	0.00	0.0
68 000	ZORAN CORP Ticker ZRAN	98975F101 IFT	598.40 8.800	0 00	661.68 9.731	-63.28	0.00	0.0
	Total U.S. Small Cap		**$89,239.25**	**$69.60**	**$75,483.38**	**$13,755.87**	**$934.02**	**1.0%**
Total Equities			**$119,015.20**	**$88.17**	**$100,508.99**	**$18,506.21**	**$1,405.91**	**1.2%**
Real Estate								
Public REITs								
55 000	CBL & ASSOC PPTYS INC	124830100	$962 50 17.500	$11.00	$754.60 13.720	$207.90	$44.00	4.6%
100 000	EDUCATION RLTY TR INC REIT	28140H104	777 00 7 770	0 00	656.00 6.560	121.00	20.00	2.6
70 000	EQUITY ONE INC	294752100	1,272.60 18.180	0.00	1,172.32 16.747	100 28	61.60	4.8
147 000	MFA FINL INC REITS	55272X102	1,199.52 8.160	34.55	1,196.17 8.137	3.35	138.18	11.5
19 000	MID-AMER APT CMNTYS INC	59522J103	1,206 31 63.490	0.00	1,002.25 52.750	204.06	47.69	4.0
	Total Public REITs		**$5,417.93**	**$45.55**	**$4,781.34**	**$636.59**	**$311.47**	**5.7%**
Total Real Estate			**$5,417.93**	**$45.55**	**$4,781.34**	**$636.59**	**$311.47**	**5.7%**
Total Portfolio			**$127,027.53**	**$133.94**	**$107,884.73**	**$19,142.80**	**$1,720.75**	**1.4%**
Accrued Income			$133.94					
Total			**$127,161.47**					

Settlement Date
WATSON W. WISE FOUNDATION 75-6064539 SCHEDULE #14

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Units	Description	CUSIP Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
842 210	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$842.21	$0.07	$842.21 1.000	$0.00	$1.09	0.1%
14,626 580	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	14,626.58	1.81	14,626 58 1.000	0 00	19.01	0.1
	Total Cash Equivalents		**$15,468.79**	**$1.88**	**$15,468.79**	**$0.00**	**$20.10**	**0.1%**
Total Cash/Currency			**$15,468.79**	**$1.88**	**$15,468.79**	**$0.00**	**$20.10**	**0.1%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy
FIN = Financials, HEA = Health Care, IND = Industrials
IFT = Information Technology, MAT = Materials, OEQ = Other Equities
TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
95 000	SHIRE PLC ADR JERSEY Ticker: SHPG Y	82481R106 HEA	$6,876 10 72 380	$0.00	$6,076.20 63.960	$799.90	$32.78	0.5%
84.000	WPP PLC ADR COM JERSEY Ticker. WPPGY	92933H101 IFT	5,205.48 61.970	0.00	4,169.76 49.640	1,035.72	106.01	2.0
	Total U.S. Large Cap		**$12,081.58**	**$0.00**	**$10,245.96**	**$1,835.62**	**$138.79**	**1.1%**
International Developed								
150 000	ADIDAS AG SPONSORED ADR GERMANY Ticker ADDY Y	00687A107 CND	$4,959.30 33.062	$0 00	$3,817.50 25.450	$1,141.80	$22.20	0.4%

1/10

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
46 000	BAYER A G SPONSORED ADR GERMANY Ticker BAYR Y	072730302 MAT	3,397 19 73 852	0.00	2,720.44 59.140	676.75	124.75	3.7
188 000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY Ticker BAMX Y	072743206 CND	4,930 86 26 228	0.00	3,175.32 16.890	1,755 54	15.04	0.3
47 000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker BRGY Y	055434203 ENR	4,768 34 101 454	0.00	3,744.02 79.660	1,024.32	45.73	1.0
127 000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker. BHP	088606108 MAT	11,800.84 92.920	0 00	8,577.58 67.540	3,223.26	220.98	1.9
132 000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker BNPQ Y	05565A202 FIN	4,215.42 31.935	0.00	3,814.80 28.900	400 62	91.08	2.2
55.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker. BTI	110448107 CNS	4,273 50 77.700	0.00	3,581.05 65.110	692.45	174.35	4.1
85 000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM Ticker BZLF Y	120738406 IND	4,784.23 56.285	47.31	4,453.15 52.390	331.08	138.47	2.9
48 000	CANADIAN NATIONAL RAILWAY CANADA Ticker CNI	136375102 IND	3,190.56 66 470	13 01	2,931.36 61.070	259.20	52.03	1.6

2/10

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Portfolio Detail
Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
80 000	CANON INC ADR REPSTG 5 SHS JAPAN Ticker CAJ	138006309 IFT	4,107 20 51 340	0 00	3,310.02 41.375	797.18	95.44	2.3
58 000	CENOVUS ENERGY INC CANADA Ticker CVE	15135U109 ENR	1,927.92 33.240	11 65	1,607.76 27.720	320.16	46.57	2.4
265 000	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM Ticker CPYY Y	15639K300 ENR	5,503.26 20.767	0.00	4,902.50 18.500	600.76	201.14	3.7
354 000	CHEUNG KONG HLDGS LTD ADR HONG KONG Ticker CHEU Y	166744201 FIN	5,460 10 15.424	0 00	4,269.24 12.060	1,190 86	111.16	2.0
41.000	CNOOC LTD SPONSORED ADR HONG KONG Ticker: CEO	126132109 ENR	9,773.17 238 370	0.00	7,318.09 178.490	2,455.08	194.50	2.0
166 000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA Ticker: CCLA Y	191085208 CNS	3,695.82 22.264	0 00	3,469.40 20.900	226.42	142.76	3.9
119 000	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE Ticker: CCH	1912EP104 CNS	3,082.10 25.900	0 00	2,530.98 21.269	551.12	39.63	1.3
769 000	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker CMPG Y	20449X203 CND	6,995.59 9.097	0 00	6,259.66 8.140	735.93	194.56	2.8

3/10

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
322 000	CSL LTD ADR AUSTRALIA Ticker CMXHY	12637N105 HEA	5,989 20 18 600	0.00	4,662.56 14.480	1,326 64	112 06	1 9
315 000	DANONE SPONSORED ADR FRANCE Ticker DANOY	23636T100 CNS	3,974.04 12.616	0.00	3,518.55 11.170	455.49	63.63	1 6
168.000	DENSO CORP UNSPONSORED ADR JAPAN Ticker DNZO Y	24872B100 CND	2,902.03 17 274	0.00	2,439.15 14.519	462.88	31.58	1.1
58 000	ENCANA CORP CANADA Ticker ECA	292505104 ENR	1,688.96 29.120	0.00	1,872.24 32.280	-183.28	46.40	2.7
185 000	ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN Ticker ERIC	294821608 IFT	2,133 05 11.530	0 00	2,012.86 10.880	120 19	35.89	1.7
252.000	FANUC LTD JAPAN ADR JAPAN Ticker FANUY	307305102 IND	6,470.35 25.676	0.00	5,032.89 19.972	1,437.46	54.94	0 8
53 000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker FMS	358029106 HEA	3,057.57 57.690	0.00	2,924.54 55.180	133.03	28.41	0.9
110 000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker HUWH Y	448415208 FIN	5,660.16 51 456	0.00	3,554.10 32.310	2,106.06	117.81	2.1

A|10

Settlement Date
WATSON W. WISE FOUNDATION **75-6064539** **SCHEDULE #14**

Portfolio Detail

Dec 01, 2010 through Dec 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
120 000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker ITYB Y	453142101 CNS	7,394.88 61 624	0.00	6,919.20 57.660	475.68	322.56	4 4
124 000	INTL PWR PLC SPONSORED ADR BRITAIN Ticker. IPRP Y	46018M104 UTL	8,495 61 68.513	0 00	7,133 08 57.525	1,362 53	234.36	2.8
584 000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker JBAXY	48137C108 FIN	5,488.43 9 398	0.00	3,450.64 5.909	2,037.79	19.86	0.4
327 000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE Ticker. KPEL Y	492051305 FIN	5,779.07 17.673	0.00	4,116.93 12.590	1,662.14	185.74	3.2
561 000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM Ticker: KGFH Y	495724403 CND	4,627.13 8.248	0.00	3,729.11 6.647	898.02	83.03	1.8
193 000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTU Y	500458401 IND	5,846.74 30.294	0 00	3,634.19 18.830	2,212.55	11.77	0.2
263 000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker: AHON Y	500467402 CNS	3,484.49 13.249	0 00	3,371.66 12.820	112.83	64.70	1.9
144 000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker NSRG Y	641069406 CNS	8,458.27 58.738	0.00	7,027.20 48.800	1,431 07	129.17	1.5

5/10

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equity (cont)								
International Developed (cont)								
303 000	NIDEC CORP SPONSORED ADR JAPAN Ticker NJ	654090109 IFT	7,632 57 25 190	0.00	6,555.27 21.635	1,077.30	63.33	0.8
107 000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker NVS	66987V109 HEA	6,307.65 58.950	0 00	5,365 09 50 141	942.56	176.87	2 8
61 000	NOVO-NORDISK A S ADR DENMARK Ticker NVO	670100205 HEA	6,866.77 112.570	0.00	5,115.46 83.860	1,751.31	59.72	0 9
111 000	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE Ticker. PUBG Y	74463M106 CND	2,903 76 26 160	0.00	2,501.05 22 532	402 71	32.86	1.1
134 000	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM Ticker. RUK	758205207 MAT	4,497 71 33.565	0 00	4,089.68 30.520	408 03	160.13	3.6
222 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker RHHB Y	771195104 HEA	8,157.39 36.745	0 00	7,896.54 35 570	260.85	257.52	3.2
64 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker RDS/B	780259107 ENR	4,266.88 66 670	0.00	3,774.39 58.975	492.49	215.04	5 0
243 000	ROYAL KPN NV SPONSORED ADR NETHERLANDS Ticker KKPN Y	780641205 TEL	3,559.95 14 650	0.00	3,193.02 13.140	366.93	199.99	5.6

6/10

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
79 000	SAP AG SPONSORED ADR GERMANY Ticker. SAP	803054204 IFT	3,998.19 50 610	0 00	3,767.18 47.686	231.01	33.18	0 8
292 000	SHARP CORP ADR JAPAN Ticker SHCA Y	819882200 CND	3,013.44 10 320	0.00	3,191.56 10.930	-178.12	49.93	1.7
41 000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker SNN	83175M205 HEA	2,154.55 52 550	0 00	1,978.25 48.250	176.30	29.36	1.4
68 000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker. SYT	87160A100 MAT	3,997 04 58.780	0 00	3,310.24 48 680	686.80	61.13	1.5
112.000	TALISMAN ENERGY INC CANADA Ticker TLM	87425E103 ENR	2,485.28 22 190	14.06	1,842.40 16 450	642.88	28.11	1.1
325 000	TESCO PLC SPONSORED ADR UNITED KINGDOM Ticker TSCD Y	881575302 CNS	6,487.65 19.962	0.00	5,807.75 17.870	679.90	188.50	2.9
137 000	TNT N V SPONSORED ADR NETHERLANDS Ticker TNTT Y	87260W101 IND	3,629.82 26.495	0 00	3,712.70 27.100	-82.88	89.74	2.5
58 000	TOTAL S A SPONSORED ADR FRANCE Ticker TOT	89151E109 ENR	3,101.84 53.480	0.00	2,723.10 46.950	378.74	144.01	4.6

7/10

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
43 000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker TM	892331307 CND	3,381 09 78 630	0 00	2,997.96 69.720	383.13	40.94	1 2
136 000	TRANSCANADA CORP CANADA Ticker TRP	89353D107 ENR	5,173.44 38 040	54.12	4,780.75 35.153	392.69	216.51	4.2
73 000	TREND MICRO INC SPONSORED ADR NEW JAPAN Ticker TMIC Y	89486M206 IFT	2,413 09 33 056	0 00	2,062.25 28.250	350 84	64.68	2.7
113 000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker UN	904784709 CNS	3,548.20 31 400	0 00	3,210.33 28.410	337.87	107 12	3.0
236 000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker VOD	92857W209 TEL	6,239.84 26.440	109 45	5,222.49 22.129	1,017 35	307.74	4.9
110 000	VOLVO AKTIEBOLAGET ADR B SWEDEN Ticker VOLV Y	928856400 IND	1,938 86 17.626	0 00	1,787.01 16.246	151.85	22.11	1.1
	Total International Developed		**$264,070.39**	**$249.60**	**$220,766.24**	**$43,304.15**	**$6,000.82**	**2.3%**
Emerging Markets								
130 000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker AMX	02364W105 TEL	$7,454 20 57 340	$0.00	$7,018.94 53.992	$435.26	$66.30	0.9%

Settlement Date
WATSON W. WISE FOUNDATION **75-6064539** **SCHEDULE #14**

Portfolio Detail

Dec 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
271 000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker BBD	059460303 FIN	5,498.59 20 290	2 37	4,473.03 16.506	1,025.56	27.37	0.5
41 000	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO Ticker FMX	344419106 CNS	2,292 72 55 920	0 00	2,046.26 49.909	246.46	25.50	1.1
148 000	GAZPROM O A O SPONSORED ADR REG S RUSSIA Ticker OGZPY	368287207 ENR	3,700.00 25.000	46.15	2,945.20 19.900	754.80	36.26	1.0
209 000	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO Ticker: TV	40049J206 CND	5,419 37 25.930	0.00	3,776.38 18.069	1,642.99	243.69	4.5
337 500	INDUSTRIAL & COML BK CHINA ADR CHINA Ticker IDCBY	455807107 FIN	5,027 40 14.896	95 94	5,162.82 15.297	-135 42	148.84	3.0
81 000	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA Ticker INFY	456788108 IFT	6,162.48 76.080	0 00	5,039.01 62.210	1,123.47	41.07	0.7
89 000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408 ENR	3,367.76 37.840	21.30	3,183.53 35.770	184.23	13.35	0.4
87 000	PHILIPPINE LONG DISTANCE TEL SPONSORED ADR PHILIPPINES Ticker PHI	718252604 TEL	5,069.49 58.270	0.00	4,544.62 52.237	524.87	224.72	4.4

9/10

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882745 IM WATSON W WISE FND - AIM-INT

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
525 000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker TSM	874039100 IFT	6,583 50 12 540	0 00	5,318.25 10 130	1,265 25	195.83	3.0
183 000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker. TEVA	881624209 HEA	9,539.79 52 130	35 26	9,484.89 51 830	54 90	122.06	1 3
172 000	VIMPELCOM LTD SPONSORED ADR BERMUDA Ticker. VIP	92719A106 TEL	2,586.88 15 040	0 00	2,848.32 16.560	-261.44	63.81	2 5
	Total Emerging Markets		**$62,702.18**	**$201.02**	**$55,841.25**	**$6,860.93**	**$1,208.80**	**1.9%**
Total Equities			**$338,854.15**	**$450.62**	**$286,853.45**	**$52,000.70**	**$7,348.41**	**2.2%**
Total Portfolio			**$354,322.94**	**$452.50**	**$302,322.24**	**$52,000.70**	**$7,368.51**	**2.1%**
Accrued Income			$452.50					
Total			**$354,775.44**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
216 090	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$216.09	$0.03	$216.09 1.000	$0.00	$0.28	0.1%
1,842 680	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	1,842.68	0.19	1,842.68 1 000	0.00	2.40	0.1
	Total Cash Equivalents		**$2,058.77**	**$0.22**	**$2,058.77**	**$0.00**	**$2.68**	**0.1%**
Total Cash/Currency			**$2,058.77**	**$0.22**	**$2,058.77**	**$0.00**	**$2.68**	**0.1%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
36 000	AGILENT TECHNOLOGIES INC Ticker. A	00846U101 IFT	$1,491.48 41 430	$0 00	$1,229.52 34 153	$261.96	$0.00	0.0%
35 000	ANALOG DEVICES INC Ticker ADI	032654105 IFT	1,318.45 37.670	0.00	1,006.51 28.757	311.94	30.80	2.3
32 000	AVON PRODS INC Ticker. AVP	054303102 CNS	929.92 29.060	0.00	1,192.09 37.253	-262.17	28.16	3 0
16 000	C H ROBINSON WORLDWIDE INC Ticker CHRW	12541W209 IND	1,283 04 80.190	4.64	912.65 57.041	370 39	18.56	1.4
53 000	CAMERON INTL CORP Ticker CAM	13342B105 ENR	2,688.69 50.730	0.00	2,043.84 38.563	644.85	0.00	0.0
49.000	CBS CORP NEW CL B COM Ticker. CBS	124857202 CND	933.45 19 050	2 45	690.09 14.083	243.36	9.80	1.1
32 000	CITRIX SYS INC Ticker CTXS	177376100 IFT	2,189 12 68 410	0.00	1,775.11 55 472	414.01	0.00	0.0
38.000	COACH INC Ticker. COH	189754104 CND	2,101.78 55.310	4.80	1,713.33 45.088	388.45	22.80	1.1

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
33 000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker CTSH	192446102 IFT	2,418 57 73.290	0.00	1,738.73 52.689	679 84	0.00	0.0
31 000	CROWN CASTLE INTL CORP Ticker CCI	228227104 TEL	1,358.73 43 830	0.00	1,314.87 42.415	43.86	0.00	0 0
31 000	CUMMINS INC Ticker CMI	231021106 IND	3,410.31 110 010	0 00	2,248.45 72.531	1,161.86	32.55	1.0
62 000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	1,148 86 18 530	1 24	883.35 14.248	265 51	4.96	0.4
45 000	EXPRESS SCRIPTS INC Ticker ESRX	302182100 HEA	2,432.25 54.050	0 00	2,169.58 48.213	262.67	0.00	0.0
12 000	F5 NETWORKS INC Ticker FFIV	315616102 IFT	1,561.92 130 160	0.00	1,057.32 88.110	504 60	0.00	0.0
19 000	HEINZ H J CO Ticker HNZ	423074103 CNS	939.74 49.460	8.55	844.31 44.437	95 43	34.20	3 6
29 000	INTUIT Ticker INTU	461202103 IFT	1,429 70 49 300	0.00	1,318.71 45.473	110.99	0.00	0 0
4 000	INTUITIVE SURGICAL INC Ticker. ISRG	46120E602 HEA	1,031.00 257.750	0.00	1,335.47 333.868	-304.47	0.00	0.0
23 000	LAS VEGAS SANDS CORP Ticker LVS	517834107 CND	1,056 85 45 950	0 00	534.81 23.253	522 04	0.00	0.0
38 000	MCGRAW HILL COS INC Ticker MHP	580645109 CND	1,383.58 36 410	0.00	1,138.62 29.964	244.96	35.72	2.6
34 000	NETAPP INC Ticker NTAP	64110D104 IFT	1,868.64 54.960	0 00	1,415.11 41.621	453.53	0.00	0 0
6 000	NETFLIX COM INC Ticker NFLX	64110L106 CND	1,054.20 175.700	0.00	911.54 151.923	142.66	0.00	0.0
13 000	PRECISION CASTPARTS CORP Ticker PCP	740189105 IND	1,809.73 139.210	0.39	1,407.87 108.298	401.86	1.56	0.1
27 000	PRICE T ROWE GROUP INC Ticker TROW	74144T108 FIN	1,742.58 64.540	0 00	1,267.55 46.946	475 03	29.16	1.7

7/12

Settlement Date

WATSON W. WISE FOUNDATION **75-6064539** **SCHEDULE #15**

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
6 000	PRICELINE COM INC COM NEW Ticker. PCLN	741503403 CND	2,397.30 399.550	0 00	1,447.55 241.258	949.75	0.00	0.0
16 000	SALESFORCE COM INC Ticker CRM	79466L302 IFT	2,112.00 132 000	0 00	1,465 76 91.610	646 24	0.00	0.0
29 000	SEADRILL LTD BERMUDA Ticker SDRL	G7945E105 ENR	983.68 33.920	0 00	561 95 19.378	421.73	75.40	7.7
28 000	SOUTHWESTERN ENERGY CO Ticker SWN	845467109 ENR	1,048.04 37.430	0 00	1,066.27 38.081	-18.23	0.00	0.0
20 000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker HOT	85590A401 CND	1,215.60 60.780	0 00	1,088.77 54.439	126.83	6.00	0.5
29 000	TJX COS INC NEW Ticker. TJX	872540109 CND	1,287 31 44.390	0.00	1,267.23 43.698	20.08	17.40	1.4
54 000	TRINA SOLAR LTD SPONSORED ADR CHINA Ticker TSL	89628E104 UTL	1,264.68 23 420	0.00	1,404.07 26.001	-139.39	0.00	0.0
59 000	WESTERN UNION CO Ticker. WU	959802109 IFT	1,095 63 18.570	0.00	1,040.88 17 642	54.75	16.52	1.5
	Total U.S. Large Cap		**$48,986.83**	**$22.07**	**$39,491.91**	**$9,494.92**	**$363.59**	**0.7%**
U.S. Mid Cap								
21 000	ADVANCED AUTO PTS INC Ticker AAP	00751Y106 CND	$1,389.15 66.150	$1 26	$1,069.48 50.928	$319.67	$5.04	0.4%
131 000	ADVANCED MICRO DEVICES INC Ticker AMD	007903107 IFT	1,071.58 8 180	0 00	968.10 7.390	103.48	0.00	0.0
28 000	AFFILIATED MANAGERS GROUP Ticker AMG	008252108 FIN	2,778.16 99.220	0 00	1,842.57 65 806	935 59	0.00	0.0
23 000	AGCO CORP Ticker AGCO	001084102 IND	1,165.18 50.660	0.00	897.86 39.037	267.32	0.00	0.0

3/12

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
19 000	AKAMAI TECHNOLOGIES INC Ticker. AKAM	00971T101 IFT	893 95 47.050	0 00	857.25 45.118	36 70	0.00	0 0
19 000	ALEXION PHARMACEUTICALS INC Ticker ALXN	015351109 HEA	1,530 45 80 550	0 00	1,010.95 53.208	519.50	0.00	0 0
38 000	ALLIANCE DATA SYS CORP Ticker ADS	018581108 IFT	2,699.14 71.030	0 00	2,483.28 65.349	215.86	0.00	0 0
49 500	AMETEK INC NEW Ticker AME	031100100 IND	1,942.88 39 250	0.00	1,411.11 28.507	531.77	11.88	0.6
211 000	AMR CORP Ticker AMR	001765106 IND	1,643.69 7.790	0.00	1,327.15 6.290	316.54	0.00	0 0
21 000	ANSYS INC Ticker ANSS	03662Q105 IFT	1,093 47 52.070	0 00	899.59 42.838	193.88	0.00	0.0
81 000	ATMEL CORP Ticker ATML	049513104 IFT	997.92 12.320	0 00	955.51 11.796	42.41	0.00	0.0
38 000	AUTODESK INC Ticker ADSK	052769106 IFT	1,451 60 38.200	0 00	1,405.27 36.981	46.33	0.00	0.0
28 000	BE AEROSPACE INC Ticker BEAV	073302101 IND	1,036 84 37.030	0 00	746.69 26.668	290.15	0.00	0 0
48.000	BIG LOTS INC Ticker BIG	089302103 CND	1,462.08 30 460	0.00	1,522.12 31.711	-60 04	0.00	0.0
23 000	BORG WARNER INC Ticker BWA	099724106 CND	1,664.28 72.360	0.00	901.32 39.188	762.96	11.04	0.7
58 000	BROOKDALE SENIOR LIVING INC Ticker: BKD	112463104 HEA	1,241.78 21.410	0 00	889 86 15.342	351.92	58.00	4.7
31 000	CABOT CORP Ticker CBT	127055101 MAT	1,167.15 37.650	0 00	1,059.40 34.174	107.75	22.32	1.9
31 000	CARMAX INC Ticker: KMX	143130102 CND	988.28 31.880	0.00	909.60 29.342	78.68	0.00	0.0
40 000	CELANESE CORP DEL SER A COM Ticker CE	150870103 MAT	1,646 80 41 170	0 00	1,347.15 33 679	299.65	8.00	0.5

A|1r

Settlement Date

WATSON W. WISE FOUNDATION **75-6064539** **SCHEDULE #15**

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
10 000	CERNER CORP Ticker CERN	156782104 HEA	947 40 94.740	0 00	774.08 77 408	173.32	0.00	0.0
24.000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	3,243.60 135.150	0 00	1,847.65 76.985	1,395.95	9.60	0 3
8 000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105 CND	1,701 28 212.660	0 00	1,168.06 146.008	533.22	0.00	0.0
33 000	CLIFFS NAT RES INC Ticker. CLF	18683K101 MAT	2,574.33 78.010	0 00	1,869.37 56.648	704.96	18.48	0.7
25 000	CONCHO RES INC Ticker CXO	20605P101 ENR	2,191.75 87.670	0.00	1,429.27 57.171	762.48	0.00	0.0
32 000	CONCUR TECHNOLOGIES INC Ticker: CNQR	206708109 IFT	1,661.76 51.930	0.00	1,636.15 51.130	25.61	0.00	0.0
22 000	CONSOL ENERGY INC Ticker. CNX	20854P109 ENR	1,072 28 48.740	0 00	967.55 43.980	104.73	8.80	0.8
21 000	CONTINENTAL RES INC OKLAHOMA COM Ticker. CLR	212015101 ENR	1,235.85 58.850	0 00	976.61 46.505	259.24	0.00	0.0
13 000	CREE INC Ticker. CREE	225447101 IFT	856.57 65 890	0 00	974 93 74.995	-118.36	0.00	0 0
57 000	CROWN HLDGS INC Ticker. CCK	228368106 MAT	1,902 66 33.380	0 00	1,411.18 24.758	491.48	0.00	0.0
53 000	DENBURY RES INC COM NEW Ticker DNR	247916208 ENR	1,011.77 19.090	0.00	842.57 15.898	169.20	0.00	0.0
24 000	DENDREON CORP Ticker DNDN	24823Q107 HEA	838 08 34.920	0 00	867.78 36.158	-29.70	0.00	0.0
0 000	DEVRY INC DEL Ticker: DV	251893103 CND	0 00 47.980	2.28	0.00	0.00	0.00	0.0
37 000	DICKS SPORTING GOODS INC Ticker: DKS	253393102 CND	1,387.50 37.500	0 00	976.83 26.401	410.67	0.00	0.0

5/12

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S Mid Cap (cont)								
13 000	EQUINIX INC NEW COM Ticker. EQIX	29444U502 IFT	1,056.38 81 260	0 00	1,098 00 84 462	-41.62	0.00	0.0
21 000	FASTENAL CO Ticker FAST	311900104 IND	1,258 11 59 910	0 00	1,082.71 51.558	175.40	17.64	1.4
18 000	GEN PROBE INC NEW COM Ticker GPRO	36866T103 HEA	1,050.30 58.350	0.00	842.53 46.807	207.77	0.00	0.0
67 000	GENTEX CORP Ticker. GNTX	371901109 CND	1,980.52 29 560	0.00	1,344.72 20.070	635.80	29.48	1.5
38 000	GREEN MOUNTAIN COFFEE ROASTERS INC COM Ticker. GMCR	393122106 CNS	1,248.68 32.860	0 00	1,316.26 34.638	-67 58	0.00	0.0
30 000	HANESBRANDS INC Ticker HBI	410345102 CND	762.00 25 400	0.00	752.62 25.087	9.38	0.00	0.0
19 000	HANSEN NAT CORP Ticker. HANS	411310105 CNS	993.32 52.280	0.00	839.60 44.189	153.72	0.00	0.0
34 000	HERBALIFE LTD CAYMAN ISLANDS Ticker HLF	G4412G101 CNS	2,324.58 68 370	0 00	1,705.92 50.174	618 66	30.60	1.3
94 000	HERTZ GLOBAL HLDGS INC Ticker HTZ	42805T105 IND	1,362.06 14.490	0.00	1,096.43 11.664	265.63	0.00	0.0
44 000	HUMAN GENOME SCIENCES INC Ticker HGSI	444903108 HEA	1,051.16 23 890	0 00	1,102.95 25.067	-51.79	0.00	0.0
20 000	IHS INC CL A COM Ticker IHS	451734107 IFT	1,607.80 80.390	0.00	1,239.81 61 991	367 99	0.00	0.0
26 000	ILLUMINA INC Ticker. ILMN	452327109 HEA	1,646.84 63 340	0.00	1,148.94 44.190	497 90	0.00	0.0
10 000	INTERCONTINENTAL EXCHANGE INC Ticker ICE	45865V100 FIN	1,191.50 119 150	0.00	1,148.89 114.889	42 61	0.00	0 0

4/17

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
(cont)								
U.S. Mid Cap (cont)								
0 000	ITT CORP NEW COM Ticker ITT	450911102 IND	0 00 52 110	4 25	0.00	0.00	0.00	0.0
75 000	JDS UNIPHASE CORP Ticker. JDSU	46612J507 TEL	1,086 00 14 480	0.00	1,007.64 13.435	78.36	0.00	0.0
18.000	JOY GLOBAL INC Ticker. JOYG	481165108 IND	1,561.50 86.750	0.00	1,409.41 78.301	152.09	12.60	0.8
36 000	KANSAS CITY SOUTHERN NEW COM Ticker KSU	485170302 IND	1,722.96 47 860	0.00	1,238.57 34.405	484.39	11.52	0.7
28 000	LABORATORY CORP AMER HLDGS NEW COM Ticker. LH	50540R409 HEA	2,461 76 87.920	0 00	1,989.61 71.058	472.15	0.00	0.0
31 000	LAMAR ADVERTISING CO CL A Ticker LAMR	512815101 CND	1,235.04 39.840	0.00	777.40 25.077	457.64	0.00	0.0
11 000	LEAR CORP NEW COM Ticker: LEA	521865204 CND	1,085.81 98.710	0 00	772.83 70.257	312.98	0.00	0.0
42 000	LIFE TECHNOLOGIES CORP Ticker LIFE	53217V109 HEA	2,331 00 55.500	0.00	2,096.81 49.924	234.19	0.00	0.0
29 000	LPL INVT HLDGS INC Ticker LPLA	50213H100 FIN	1,054 73 36.370	0 00	1,038.06 35 795	16.67	0.00	0.0
31 000	LULULEMON ATHLETICA INC Ticker. LULU	550021109 CND	2,121.02 68.420	0.00	1,277.66 41.215	843.36	0.00	0.0
20 000	MASSEY ENERGY COMPANY Ticker MEE	576206106 MAT	1,073.00 53.650	0 00	1,028.14 51.407	44.86	4.80	0 4
61 000	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA Ticker. MDR	580037109 IND	1,262 09 20 690	0 00	726.90 11.916	535.19	0.00	0.0
18 000	MEDNAX INC Ticker MD	58502B106 HEA	1,211 22 67.290	0.00	1,004.76 55.820	206.46	0.00	0.0

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
34 000	MOODYS CORP Ticker MCO	615369105 FIN	902.36 26.540	0 00	903.65 26.578	-1 29	15.64	1.7
17 000	NAVISTAR INTL CORP NEW Ticker NAV	63934E108 IND	984.47 57.910	0 00	942 03 55.414	42.44	0.00	0.0
28 000	NII HLDGS INC COM NEW Ticker NIHD	62913F201 TEL	1,250 48 44 660	0 00	1,021.09 36.468	229 39	0.00	0.0
34 000	NORDSTROM INC Ticker JWN	655664100 CND	1,440.92 42.380	0 00	1,106.98 32.558	333.94	27.20	1 9
25 000	PALL CORP Ticker PLL	696429307 IND	1,239 50 49 580	0.00	902.69 36.108	336.81	16.00	1 3
9 000	PANERA BREAD CO CL A Ticker PNRA	69840W108 CND	910.89 101.210	0 00	682.78 75.864	228 11	0.00	0.0
39 000	PATTERSON COS INC Ticker: PDCO	703395103 HEA	1,194 57 30 630	0.00	1,152.35 29.547	42.22	15.60	1.3
22 000	RANGE RES CORP Ticker RRC	75281A109 ENR	989.56 44.980	0.00	937.40 42.609	52.16	3.52	0 4
55 000	RED HAT INC Ticker: RHT	756577102 IFT	2,510.75 45.650	0.00	1,687.81 30.687	822.94	0.00	0.0
18 000	REGAL BELOIT CORP Ticker: RBC	758750103 IND	1,201.68 66.760	3.06	1,040.44 57.802	161.24	12.24	1 0
44 000	ROVI CORP Ticker: ROVI	779376102 IFT	2,728.44 62.010	0.00	1,660.39 37.736	1,068.05	0.00	0.0
42 000	SKYWORKS SOLUTIONS INC Ticker SWKS	83088M102 IFT	1,202.46 28 630	0 00	1,163.56 27.704	38.90	0.00	0.0
52 000	SOLUTIA INC NEW COM Ticker. SOA	834376501 MAT	1,200 16 23 080	0.00	1,195.85 22.997	4 31	0.00	0.0
67 000	STEEL DYNAMICS INC Ticker STLD	858119100 MAT	1,226.10 18.300	5.03	996.88 14.879	229.22	20.10	1.6

8/12

Settlement Date
WATSON W. WISE FOUNDATION **75-6064539** **SCHEDULE #15**

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W. WISE FND - COL-MCG

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
12 000	STERICYCLE INC Ticker SRCL	858912108 IND	971.04 80.920	0.00	784.53 65.378	186 51	0.00	0.0
53 000	TEMPUR-PEDIC INTL INC Ticker TPX	88023U101 CND	2,123.18 40.060	0 00	1,660.75 31.335	462.43	16.96	0 8
30 000	TERADATA CORP DELAWARE COM Ticker TDC	88076W103 IFT	1,234.80 41.160	0 00	988.21 32.940	246.59	0.00	0.0
123 000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	2,424 33 19.710	0 00	1,568.79 12.754	855.54	0.00	0.0
16 000	TIFFANY & CO NEW Ticker: TIF	886547108 CND	996.32 62.270	4.00	1,002.14 62.634	-5.82	16.00	1.6
40 000	UNITED CONTL HLDGS INC Ticker UAL	910047109 IND	952.80 23 820	0.00	866.06 21.652	86.74	0.00	0.0
30 000	VERIFONE SYSTEMS INC Ticker. PAY	92342Y109 IFT	1,156.80 38 560	0.00	870.84 29 028	285.96	0.00	0.0
26 000	VERISIGN INC Ticker VRSN	92343E102 IFT	849 42 32 670	78 00	748.05 28.771	101.37	0.00	0.0
11 000	WALTER ENERGY INC Ticker WLT	93317Q105 IND	1,406.24 127 840	0.00	953.76 86.705	452.48	5.50	0.4
18 000	WARNACO GROUP INC COM NEW Ticker: WRC	934390402 CND	991 26 55.070	0.00	890.97 49.498	100.29	0.00	0.0
35 000	WATSON PHARMACEUTICALS INC Ticker WPI	942683103 HEA	1,807.75 51.650	0.00	1,523.47 43.528	284.28	0.00	0.0
17 000	WHIRLPOOL CORP Ticker WHR	963320106 CND	1,510.11 88.830	0.00	1,304.75 76.750	205.36	29.24	1.9
31 000	WHOLE FOODS MKT INC Ticker WFMI	966837106 CNS	1,568.29 50.590	0.00	1,422.04 45 872	146.25	3.10	0.2
41 000	XILINX INC Ticker XLNX	983919101 IFT	1,188 18 28.980	0 00	1,172.81 28.605	15.37	26.24	2.2
	Total U.S. Mid Cap		**$122,391.45**	**$97.88**	**$98,484.53**	**$23,906.92**	**$467.14**	**0.4%**

9/17

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap								
16 000	ATLAS AIR WORLDWIDE HLDGS INC NEW COM Ticker AAWW	049164205 IND	$893 28 55.830	$0 00	$727.45 45.466	$165.83	$0.00	0.0%
24 000	BALLY TECHNOLOGIES INC Ticker BYI	05874B107 CND	1,012.56 42 190	0 00	1,040.01 43.334	-27.45	0.00	0.0
40 000	CINEMARK HLDGS INC Ticker CNK	17243V102 CND	689.60 17 240	0.00	713.91 17.848	-24.31	33.60	4 9
70 000	COOPER TIRE & RUBR CO Ticker CTB	216831107 CND	1,650.60 23 580	0.00	1,413.79 20.197	236 81	29.40	1.8
54 000	CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS Ticker CTRP	22943F100 CND	2,184.30 40 450	0.00	2,807.82 51.997	-623 52	12.10	0 6
205 000	DRYSHIPS INC MARSHALL ISLAND Ticker DRYS	Y2109Q101 IND	1,125.45 5 490	0.00	1,074.75 5.243	50 70	82.00	7.3
55 000	GRAND CANYON ED INC Ticker LOPE	38526M106 IFT	1,077.45 19.590	0.00	1,235.55 22.465	-158 10	0.00	0.0
71 000	INTERSIL CORP CL A Ticker: ISIL	46069S109 IFT	1,084.17 15.270	0.00	935.09 13.170	149.08	34.08	3.1
21 000	LOGMEIN INC Ticker LOGM	54142L109 IFT	931.14 44.340	0.00	973.79 46.371	-42 65	0.00	0 0
48 000	OMNIVISION TECHNOLOGIES INC Ticker OVTI	682128103 IFT	1,421.28 29.610	0.00	1,213.32 25.278	207.96	0.00	0.0
17 000	ONYX PHARMACEUTICALS INC Ticker ONXX	683399109 HEA	626 79 36 870	0 00	385.01 22.648	241 78	0.00	0.0
21 000	THORATEC CORP COM NEW Ticker THOR	885175307 HEA	594.72 28.320	0 00	730.58 34.790	-135.86	0.00	0 0
	Total U.S. Small Cap		**$13,291.34**	**$0.00**	**$13,251.07**	**$40.27**	**$191.18**	**1.4%**

10/17

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)								
International Developed								
19 000	AGNICO EAGLE MINES LTD CANADA Ticker: AEM	008474108 MAT	$1,457.30 76.700	$0.00	$1,190.30 62.647	$267 00	$12.16	0 8%
71 000	ICON PUB LTD CO SPONSORED ADR IRELAND Ticker ICLR	45103T107 HEA	1,554.90 21.900	0.00	2,032.53 28.627	-477.63	0.00	0.0
44 000	SENSATA TECH HLDG NV NETHERLANDS Ticker ST	N7902X106 IFT	1,324.84 30.110	0.00	1,125.03 25.569	199.81	0.00	0.0
29 000	VISTAPRINT NV NETHERLANDS Ticker: VPRT	N93540107 CND	1,334.00 46 000	0.00	840.52 28.983	493.48	0.00	0.0
	Total International Developed		**$5,671.04**	**$0.00**	**$5,188.38**	**$482.66**	**$12.16**	**0.2%**
Emerging Markets								
29 000	ROYAL CARIBBEAN CRUISES LTD LIBERIA Ticker: RCL	V7780T103 CND	$1,363.00 47 000	$0.00	$747.84 25.788	$615.16	$4.35	0.3%
	Total Emerging Markets		**$1,363.00**	**$0.00**	**$747.84**	**$615.16**	**$4.35**	**0.3%**
Total Equities			**$191,703.66**	**$119.95**	**$157,163.73**	**$34,539.93**	**$1,038.42**	**0.5%**
Real Estate								
Public REITs								
19 000	DIGITAL RLTY TR INC REITS	253868103	$979.26 51.540	$10.07	$1,122.66 59.087	-$143.40	$40.28	4.1%
23.000	NATIONWIDE HEALTH PPTYS INC	638620104	836.74 36.380	0.00	839.90 36.517	-3.16	43.24	5.2
26.000	PLUM CREEK TIMBER CO INC	729251108	973.70 37.450	0.00	938.79 36.107	34.91	43.68	4.5

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882778 IM WATSON W WISE FND - COL-MCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
	Total Public REITs		**$2,789.70**	**$10.07**	**$2,901.35**	**-$111.65**	**$127.20**	**4.6%**
Total Real Estate			**$2,789.70**	**$10.07**	**$2,901.35**	**-$111.65**	**$127.20**	**4.6%**
Total Portfolio			**$196,552.13**	**$130.24**	**$162,123.85**	**$34,428.28**	**$1,168.30**	**0.6%**
Accrued Income			$130.24					
Total			**$196,682.37**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

12/12

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - UST-LCG

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
352 390	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$352 39	$0 00	$352.39 1.000	$0.00	$0.46	0 1%
42,811 110	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	42,811.11	1 93	42,811.11 1.000	0.00	55.65	0.1
	Total Cash Equivalents		**$43,163.50**	**$1.93**	**$43,163.50**	**$0.00**	**$56.11**	**0.1%**
Total Cash/Currency			**$43,163.50**	**$1.93**	**$43,163.50**	**$0.00**	**$56.11**	**0.1%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy
FIN = Financials, HEA = Health Care, IND = Industrials
IFT = Information Technology, MAT = Materials, OEQ = Other Equities
TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
869 000	ALLERGAN INC Ticker. AGN	018490102 HEA	$59,674.23 68.670	$0.00	$54,425 47 62.630	$5,248.76	$173.80	0 3%
371 000	AMAZON COM INC Ticker. AMZN	023135106 CND	66,780.00 180.000	0 00	34,713.74 93.568	32,066.26	0.00	0.0
219 000	APPLE INC Ticker: AAPL	037833100 IFT	70,640 64 322.560	0.00	32,000.93 146.123	38,639.71	0.00	0.0
187 000	C H ROBINSON WORLDWIDE INC Ticker CHRW	12541W209 IND	14,995.53 80.190	0 00	14,802.12 79.156	193 41	216.92	1.4
972.000	CELGENE CORP Ticker CELG	151020104 HEA	57,484.08 59.140	0.00	54,595.88 56.169	2,888.20	0.00	0.0
189 000	CME GROUP INC Ticker: CME	12572Q105 FIN	60,810 75 321.750	0.00	54,760.52 289 738	6,050.23	869.40	1.4
656 000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker CTSH	192446102 IFT	48,078.24 73.290	0.00	34,938.69 53.260	13,139.55	0.00	0.0
2,307 000	EMC CORP Ticker. EMC	268648102 IFT	52,830.30 22.900	0.00	25,743.00 11.159	27,087.30	0.00	0.0

1/3

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail
Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - UST-LCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U S. Large Cap (cont)								
705 000	EOG RES INC Ticker EOG	26875P101 ENR	64,444.05 91 410	0 00	71,120.80 100.881	-6,676.75	437.10	0.7
706 000	EXPEDITORS INTL WASHINGTON INC Ticker EXPD	302130109 IND	38,547.60 54.600	0 00	25,744.98 36.466	12,802.62	282.40	0.7
649 000	FMC TECHNOLOGIES INC Ticker FTI	30249U101 ENR	57,702.59 88.910	0 00	34,647.00 53.385	23,055 59	0.00	0.0
436 000	FRANKLIN RES INC Ticker BEN	354613101 FIN	48,487.56 111 210	109 00	50,437.15 115.682	-1,949.59	436.00	0.9
441 000	F5 NETWORKS INC Ticker FFIV	315616102 IFT	57,400.56 130.160	0.00	48,489.10 109.953	8,911.46	0.00	0 0
89 000	GOOGLE INC CL A COM Ticker GOOG	38259P508 IFT	52,863.33 593 970	0 00	43,040.04 483 596	9,823.29	0.00	0.0
71 000	LAUDER ESTEE COS INC CL A Ticker EL	518439104 CNS	5,729.70 80.700	0.00	5,655.61 79.656	74 09	53.25	0.9
887 000	MEDCO HLTH SOLUTIONS INC Ticker MHS	58405U102 HEA	54,346.49 61.270	0.00	49,389.93 55.682	4,956.56	0.00	0.0
211 000	NETFLIX COM INC Ticker NFLX	64110L106 CND	37,072 70 175 700	0 00	37,492.66 177.690	-419.96	0 00	0
504 000	PRAXAIR INC Ticker. PX	74005P104 MAT	48,116.88 95.470	0.00	26,939.06 53.451	21,177 82	907.20	1 9
453 000	PRECISION CASTPARTS CORP Ticker PCP	740189105 IND	63,062.13 139.210	9 36	61,304.15 135.329	1,757 98	54.36	0.1
130 000	PRICELINE COM INC COM NEW Ticker PCLN	741503403 CND	51,941.50 399.550	0.00	30,359.05 233.531	21,582.45	0.00	0.0
994 000	QUALCOMM INC Ticker QCOM	747525103 IFT	49,193.06 49.490	0 00	36,471.44 36.692	12,721 62	755.44	1.5
400 000	SALESFORCE COM INC Ticker CRM	79466L302 IFT	52,800 00 132.000	0 00	37,177.62 92.944	15,622 38	0.00	0.0

2/2

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882786 IM WATSON W WISE FND - UST-LCG

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,064 000	ST JUDE MED INC Ticker STJ	790849103 HEA	45,486 00 42.750	0 00	40,009.28 37.603	5,476.72	0.00	0.0
	Total U.S. Large Cap		**$1,158,487.92**	**$118.36**	**$904,258.22**	**$254,229.70**	**$4,185.87**	**0.4%**
U.S. Mid Cap								
809.000	AKAMAI TECHNOLOGIES INC Ticker AKAM	00971T101 IFT	$38,063.45 47.050	$0.00	$34,095.16 42.145	$3,968 29	$0.00	0.0%
532 000	ALEXION PHARMACEUTICALS INC Ticker ALXN	015351109 HEA	42,852.60 80 550	0.00	36,404.08 68.429	6,448.52	0.00	0.0
701 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker BIDU	056752108 IFT	67,667.53 96 530	0.00	57,345.66 81.806	10,321.87	0.00	0.0
496 000	ILLUMINA INC Ticker: ILMN	452327109 HEA	31,416.64 63.340	0.00	22,573.26 45.511	8,843.38	0.00	0.0
349 000	LULULEMON ATHLETICA INC Ticker LULU	550021109 CND	23,878.58 68 420	0 00	12,714.13 36.430	11,164 45	0.00	0 0
	Total U.S. Mid Cap		**$203,878.80**	**$0.00**	**$163,132.29**	**$40,746.51**	**$0.00**	**0.0%**
International Developed								
459 000	NOVO-NORDISK A S ADR DENMARK Ticker. NVO	670100205 HEA	$51,669.63 112.570	$0 00	$39,461.40 85.973	$12,208.23	$449.36	0.9%
1,572 000	QIAGEN N V ORD NETHERLANDS Ticker. QGEN	N72482107 HEA	30,732.60 19.550	0.00	31,284.88 19.901	-552.28	0.00	0.0
	Total International Developed		**$82,402.23**	**$0.00**	**$70,746.28**	**$11,655.95**	**$449.36**	**0.5%**
Total Equities			**$1,444,768.95**	**$118.36**	**$1,138,136.79**	**$306,632.16**	**$4,635.23**	**0.3%**

3/2

Settlement Date

WATSON W. WISE FOUNDATION 75-6064539 **SCHEDULE #17**

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1898840 IM WATSON W WISE FDN - HARBOR

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
4,810 760	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$4,810 76	$0 18	$4,810 76 1.000	$0.00	$6.25	0 1%
310 020	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	310.02	0 01	310.02 1.000	0 00	0.40	0 1
	Total Cash Equivalents		**$5,120.78**	**$0.19**	**$5,120.78**	**$0.00**	**$6.65**	**0.1%**
Total Cash/Currency			**$5,120.78**	**$0.19**	**$5,120.78**	**$0.00**	**$6.65**	**0.1%**
Equities								

(2)Industry Sector Codes CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy FIN = Financials HEA = Health Care IND = Industrials IFT = Information Technology MAT = Materials OEQ = Other Equities TEL = Telecommunication Services UTL = Utilities

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed								
5,926 411	HARBOR INTERNATIONAL FUND INSTL CL Ticker HAIN X	411511306 OEQ	$358,844 19 60.550	$0.00	$298,217.88 50.320	$60,626.31	$5,167.83	1.4%
	Total International Developed		**$358,844.19**	**$0.00**	**$298,217.88**	**$60,626.31**	**$5,167.83**	**1.4%**
Total Equities			**$358,844.19**	**$0.00**	**$298,217.88**	**$60,626.31**	**$5,167.83**	**1.4%**
Total Portfolio			**$363,964.97**	**$0.19**	**$303,338.66**	**$60,626.31**	**$5,174.48**	**1.4%**
Accrued Income			$0.19					
Total			**$363,965.16**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date

WATSON W. WISE FOUNDATION | **75-6064539** | **SCHEDULE #18**

Portfolio Detail

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899038 IM WATSON W WISE FND - LAZARD

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
4,766 350	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$4,766.35	$0.10	$4,766 35 1.000	$0.00	$6.20	0.1%
100 000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	100.00	0.00	100.00 1.000	0.00	0 13	0.1
	Total Cash Equivalents		**$4,866.35**	**$0.10**	**$4,866.35**	**$0.00**	**$6.33**	**0.1%**
Total Cash/Currency			**$4,866.35**	**$0.10**	**$4,866.35**	**$0.00**	**$6.33**	**0.1%**
Equities								

(2)Industry Sector Codes

CND = Consumer Discretionary, CNS = Consumer Staples, ENR = Energy
FIN = Financials, HEA = Health Care, IND = Industrials
IFT = Information Technology, MAT = Materials, OEQ = Other Equities
TEL = Telecommunication Services, UTL = Utilities

Units	Description	CUSIP/ Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Emerging Markets								
16,477 881	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker LZEM X	52106N889 OEQ	$358,888.25 21 780	$0.00	$298,416.71 18.110	$60,471 54	$4,168.90	1.2%
	Total Emerging Markets		**$358,888.25**	**$0.00**	**$298,416.71**	**$60,471.54**	**$4,168.90**	**1.2%**
Total Equities			**$358,888.25**	**$0.00**	**$298,416.71**	**$60,471.54**	**$4,168.90**	**1.2%**
Total Portfolio			**$363,754.60**	**$0.10**	**$303,283.06**	**$60,471.54**	**$4,175.23**	**1.1%**
Accrued Income			$0.10					
Total			**$363,754.70**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1899145 IM WATSON W WISE FDN - NATIXIS

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
3,165 860	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$3,165 86	$0 19	$3,165.86 1 000	$0 00	$4.12	0 1%
360 000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	360 00	0 03	360.00 1.000	0 00	0.47	0.1
	Total Cash Equivalents		**$3,525.86**	**$0.22**	**$3,525.86**	**$0.00**	**$4.59**	**0.1%**
Total Cash/Currency			**$3,525.86**	**$0.22**	**$3,525.86**	**$0.00**	**$4.59**	**0.1%**
Real Estate								
Public REITs								
29,190 625	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$457,709.00 15 680	$0.00	$397,676.26 13.623	$60,032.74	$7,239.28	1.6%
	Total Public REITs		**$457,709.00**	**$0.00**	**$397,676.26**	**$60,032.74**	**$7,239.28**	**1.6%**
Total Real Estate			**$457,709.00**	**$0.00**	**$397,676.26**	**$60,032.74**	**$7,239.28**	**1.6%**
Total Portfolio			**$461,234.86**	**$0.22**	**$401,202.12**	**$60,032.74**	**$7,243.87**	**1.6%**
Accrued Income			$0.22					
Total			**$461,235.08**					

(1) Market Value in the Portfolio Detail section does not include Accrued Income

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization	Employer identification number
	WATSON W. WISE FOUNDATION	75-6064539
File by the extended due date for filing the return. See instructions	Number, street, and room or suite number. If a P O. box, see instructions SQUYRES JOHNSON SQUYRES & CO. LLP 821 ESE LOOP 323 STE 460	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. TYLER, TX 75701-9613	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► SHIRLEY CHADWICK
  Telephone No. ► 903-531-9615 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 11.

5 For calendar year 2010 , or other tax year beginning ______ , 20 __ , and ending ______ , 20 __ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension .. ALL INFORMATION NEEDED TO COMPLETE RETURN HAS NOT BEEN RECEIVED AND ADDITIONAL TIME IS NEEDED TO ASSEMBLE, PREPARE AND TIMELY FILE THE RETURN. ADDITIONAL TIME WILL BE APPRECIATED.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 14,930.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► [signature] Title ► CPA Date ► 8/5/11