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

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

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 ► [ ]

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

H Check type of organization: [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) ►$ 11,166,025.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	544.	544.		
	4 Dividends and interest from securities	374,225.	374,225.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	242,885.			
	b Gross sales price for all assets on line 6a 4,938,618.				
	7 Capital gain net income (from Part IV, line 2)		242,885.		
	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	270,112.	270,112.		
	12 **Total.** Add lines 1 through 11	887,766.	887,766.	0.	
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc	39,151.	3,915.		35,236.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	6,925.	692.		6,233.
	c Other prof fees (attach sch) SEE ST 3	72,711.	[illegible]		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	21,299.	17,417.		3,882.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	7,018.	3,509.		3,509.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	8,073.	5,081.		2,992.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	155,177.	103,325.		51,852.
	25 Contributions, gifts, grants paid PART XV	490,500.			490,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	645,677.	103,325.	0.	542,352.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	242,089.			
	b **Net investment income** (if negative, enter -0-)		784,441.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 12/05/11 Form **990-PF** (2011)

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
	(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS 1 Cash – non-interest-bearing			
2 Savings and temporary cash investments	1,363,177.	1,044,505.	1,044,505.
3 Accounts receivable ►			
Less: allowance for doubtful accounts ►			
4 Pledges receivable ►			
Less: allowance for doubtful accounts ►			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach sch) ►			
Less allowance for doubtful accounts ►			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments – U.S. and state government obligations (attach schedule) STATEMENT 6	4,245,305.	4,268,004.	4,259,116.
b Investments – corporate stock (attach schedule) STATEMENT 7	4,266,474.	4,602,461.	4,921,733.
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	205,647.	409,647.	323,358.
14 Land, buildings, and equipment: basis ► 201,173.			
Less: accumulated depreciation (attach schedule) SEE STMT 9 ► 201,173.			613,698.
15 Other assets (describe ► SEE STATEMENT 10)	8,002.	3,615.	3,615.
16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	10,088,605.	10,328,232.	11,166,025.
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)	457.	1,122.	
23 **Total liabilities** (add lines 17 through 22)	457.	1,122.	
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 ► ☒ 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	2,189,391.	2,428,353.	
30 **Total net assets or fund balances** (see instructions)	10,088,148.	10,327,110.	
31 **Total liabilities and net assets/fund balances** (see instructions)	10,088,605.	10,328,232.	

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	10,088,148.
2 Enter amount from Part I, line 27a	2	242,089.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	10,330,237.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 12	5	3,127.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	10,327,110.

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	ADD'L S/T GAINS	P	VARIOUS	VARIOUS
d	CAPITAL GAIN DIVIDENDS			
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	3,333,877.		3,392,001.	-58,124.
b	1,578,014.		1,303,732.	274,282.
c	4,146.			4,146.
d				
e				

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

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-58,124.
b				274,282.
c				4,146.
d				22,581.
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	242,885.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	570,658.	11,192,749.	0.050985
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

2	**Total** of line 1, column (d)	2	0.243148
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	0.048630
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	11,721,728.
5	Multiply line 4 by line 3	5	570,028.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,844.
7	Add lines 5 and 6	7	577,872.
8	Enter qualifying distributions from Part XII, line 4	8	542,352.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b		1	15,689.
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	15,689.
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	15,689.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 6,805.		
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	6,805.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	16.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	8,900.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 instructions)?		1b	N/A	
	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 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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** No: X

If 'Yes' to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (**If not paid, enter -0-**)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 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	9,716,245.
b	Average of monthly cash balances	1b	1,566,673.
c	Fair market value of all other assets (see instructions)	1c	617,313.
d	**Total** (add lines 1a, b, and c)	1d	11,900,231.
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	11,900,231.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	178,503.
5	***Net value of noncharitable-use assets.*** *Subtract line 4 from line 3. Enter here and on Part V, line 4*	5	11,721,728.
6	**Minimum investment return.** Enter 5% of line 5	6	586,086.

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	586,086.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 15,689.		
b	Income tax for 2011. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	15,689.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	570,397.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	570,397.
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	570,397.

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	542,352.
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	542,352.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	542,352.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				570,397.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009 19,844.				
e From 2010 27,271.				
f Total of lines 3a through e	47,115.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 542,352.				
a Applied to 2010, 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 2011 distributable amount				542,352.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*	28,045.			28,045.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,070.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	19,070.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 19,070.				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a 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 ► [X] 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	490,500.
Total			► 3a	490,500.
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 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	544.	
4 Dividends and interest from securities			14	374,225.	
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	242,885.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GROUND LEASE INCOME			16	44,697.	
b MISC INCOME			1	4,342.	
c OIL & GAS ROYALTIES			15	221,073.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				887,766.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 887,766.

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

Shirley J Chadwick 11-15-12 ▶ ~~TRUSTEE~~ Secretary

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHARLES WAYNE BARTON	Wayne Barton	NOV 14 2012		P00187425

Firm's name ▶ SQUYRES JOHNSON SQUYRES & CO. LLP — Firm's EIN ▶ 75-0699590

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

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GROUND LEASE INCOME	$ 44,697.	$ 44,697.	
MISC INCOME	4,342.	4,342.	
OIL & GAS ROYALTIES	221,073.	221,073.	
TOTAL	$ 270,112.	$ 270,112.	$ 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	$ 6,925.	$ 692.		$ 6,233.
TOTAL	$ 6,925.	$ 692.	$ 0.	$ 6,233.

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	$ 894.	$ 894.		
BOA MANAGEMENT FEES	71,817.	71,817.		
TOTAL	$ 72,711.	$ 72,711.	$ 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	$ 995.	$ 995.		
FOREIGN TAX ON DIV	3,731.	3,731.		
OKLAHOMA WITHHOLDING TAXES	1,496.	1,496.		
P/R TAX EXPENSE	4,313.	431.		$ 3,882.
ROYALTY PROD TAXES	10,764.	10,764.		
TOTAL	$ 21,299.	$ 17,417.	$ 0.	$ 3,882.

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	$ 303.	$ 30.		$ 273.
OFFICE EXPENSE	2,787.	279.		2,508.
OFFICE SUPPLIES	234.	23.		211.
ROYALTY OTHER DEDUCTIONS	4,749.	4,749.		
TOTAL	$ 8,073.	$ 5,081.	$ 0.	$ 2,992.

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 8: TOTAL FIXED INCOME	MKT VAL	$ 2,150.	$ 1,803.
SEE SCHEDULE 12: TOTAL FIXED INCOME	MKT VAL	3,541,668.	3,554,976.
SEE SCHEDULE 14: TOTAL FIXED INCOME	MKT VAL	390,000.	358,235.
SEE SCHEDULE 15: TOTAL FIXED INCOME	MKT VAL	96,274.	97,058.
SEE SCHEDULE 16: TOTAL FIXED INCOME	MKT VAL	237,912.	247,044.
		$ 4,268,004.	$ 4,259,116.
TOTAL		$ 4,268,004.	$ 4,259,116.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 4: TOTAL REAL ESTATE	MKT VAL	$ 49,288.	$ 57,723.
SEE SCHEDULE 4: TOTAL EQUITIES	MKT VAL	1,119,562.	1,223,006.
SEE SCHEDULE 5: TOTAL EQUITIES	MKT VAL	184,931.	188,975.
SEE SCHEDULE 5: TOTAL REAL ESTATE	MKT VAL	8,222.	8,396.
SEE SCHEDULE 6: TOTAL EQUITIES	MKT VAL	178,021.	187,561.
SEE SCHEDULE 6: TOTAL REAL ESTATE	MKT VAL	636.	671.
SEE SCHEDULE 7: TOTAL EQUITIES	MKT VAL	84,639.	85,213.
SEE SCHEDULE 7: TOTAL REAL ESTATE	MKT VAL	5,169.	5,332.
SEE SCHEDULE 8: TOTAL EQUITIES	MKT VAL	168,008.	178,314.
SEE SCHEDULE 9: TOTAL EQUITIES	MKT VAL	247,559.	264,375.
SEE SCHEDULE 9: TOTAL REAL ESTATE	MKT VAL	4,829.	4,923.
SEE SCHEDULE 10: TOTAL EQUITIES	MKT VAL	1,684,643.	1,836,628.
SEE SCHEDULE 11: TOTAL EQUITIES	MKT VAL	161,696.	168,541.
SEE SCHEDULE 13: TOTAL EQUITIES	MKT VAL	484,417.	422,711.
SEE SCHEDULE 17: TOTAL REAL ESTATE	MKT VAL	159,561.	199,589.
SEE SCHEDULE 18: TOTAL EQUITIES	MKT VAL	61,280.	89,775.
TOTAL		$ 4,602,461.	$ 4,921,733.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE 18: TOTAL TANGIBLE ASSETS	MKT VAL	$ 409,647.	$ 323,358.
	TOTAL	$ 409,647.	$ 323,358.

STATEMENT 9
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 21,576.	$ 21,576.	$ 0.	$ 0.
MISCELLANEOUS	179,597.	179,597.	0.	613,698.
TOTAL	$ 201,173.	$ 201,173.	$ 0.	$ 613,698.

STATEMENT 10
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
CY INTEREST RECEIVABLE	$ 3,615.	$ 3,615.
TOTAL	$ 3,615.	$ 3,615.

STATEMENT 11
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PAYROLL LIABILITES	$ 1,122.
TOTAL	$ 1,122.

STATEMENT 12
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NON-DEDUCTIBLE EXPENSE	$ 127.
PRIOR PERIOD ADJUSTMENT	3,000.
TOTAL	$ 3,127.

STATEMENT 13
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
WILL A. KNIGHT 206 W. ERWIN ST. TYLER, TX 75702	PRESIDENT 0	$ 0.	$ 0.	$ 0.
CALVIN CLYDE, JR. 512 E. THIRD TYLER, TX 75701	VICE-PRESIDENT 0	0.	0.	0.
THOMAS CLYDE 3031 OLD BULLARD RD TYLER, TX 75701	TRUSTEE 0	0.	0.	0.
SCOTT KNIGHT 206 W. ERWIN ST. TYLER, TX 75702	TRUSTEE 0	0.	0.	0.
SHIRLEY J. CHADWICK 18724 FM 345 TROUP, TX 75789	SECRETARY 32.00	39,150.	0.	0.
	TOTAL	$ 39,150.	$ 0.	$ 0.

STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	WATSON WISE FOUNDATION
CARE OF:	
STREET ADDRESS:	110 N. COLLEGE, #205
CITY, STATE, ZIP CODE:	TYLER, TX 75702
TELEPHONE:	(903) 531-9615
FORM AND CONTENT:	NO DESIGNATED FORM
SUBMISSION DEADLINES:	
RESTRICTIONS ON AWARDS:	

WATSON W. WISE FOUNDATION
75-6064539
2011 CONTRIBUTIONS

Date	Donee	Location	Purpose	Amount
12/28/2011	ALL SAINTS EPISCOPAL SCHOOL	TYLER	EDUCATION	2,000 00
12/28/2011	ALL SAINTS EPISCOPAL SCHOOL	TYLER	EDUCATION	5,000 00
12/28/2011	ALTON OCHSNER	NEW ORLEANS	MEDICAL	1,500 00
12/8/2011	ALZHEIMERS ALLIANCE OF EAST TEXAS	TYLER	MEDICAL	5,000 00
12/28/2011	ALZHEIMERS ALLIANCE OF EAST TEXAS	TYLER	MEDICAL	2,500 00
12/21/2011	AMERICAN CANCER SOCIETY	TYLER	MEDICAL	5,000 00
12/21/2011	ANDY WOODS ELEMENTARY SCHOOL	TYLER	EDUCATION	2,500 00
12/28/2011	AZLEWAY INC	TYLER	OTHER	1,500 00
12/28/2011	AZLEWAY INC	TYLER	OTHER	1,500 00
12/20/2011	BAYLOR UNIVERSITY	DALLAS	EDUCATION	10,000 00
12/20/2011	BAYLOR UNIVERSITY	DALLAS	EDUCATION	20,000 00
12/20/2011	BAYLOR LAW SCHOOL	DALLAS	EDUCATION	6,000 00
12/21/2011	BETHESDA CLINIC	BETHESDA	MEDICAL	3,000 00
12/28/2011	BETHESDA CLINIC	BETHESDA	MEDICAL	4,000 00
12/28/2011	BETHESDA CLINIC	BETHESDA	MEDICAL	2,500 00
5/2/2011	BIBLE BAPTIST CHURCH	LINDALE	RELIGIOUS	5,000 00
12/7/2011	BIBLE BAPTIST CHURCH	LINDALE	RELIGIOUS	5,000 00
11/28/2011	BISHOP GORMAN REGIONAL CATHOLIC SCHOOL	TYLER	EDUCATION	5,000 00
12/7/2011	BOY SCOUTS OF AMERICA	TYLER	OTHER	5,000 00
12/28/2011	BOY SCOUTS OF AMERICA	TYLER	OTHER	3,500 00
12/21/2011	BOYS GIRLS CLUB AT CASTLE	TYLER	OTHER	2,500 00
12/28/2011	BOYS GIRLS CLUB AT CASTLE	TYLER	OTHER	3,500 00
12/28/2011	BOYS GIRLS CLUB AT CASTLE	TYLER	OTHER	1,500 00
12/21/2011	BROOKHILL SCHOOL	TYLER	EDUCATION	3,000 00
12/28/2011	BROOKHILL SCHOOL	TYLER	EDUCATION	750 00
12/28/2011	BROOKHILL SCHOOL	TYLER	EDUCATION	2,000 00
12/28/2011	CANCER FDN FOR LIFE	TYLER	MEDICAL	2,500 00
12/21/2011	CHILDRENS ADVOCACY CENTER	TYLER	OTHER	5,000 00
12/28/2011	CHILDRENS ADVOCACY CENTER	TYLER	OTHER	2,000 00
12/28/2011	CHILDRENS VILLAGE	TYLER	OTHER	1,500 00
12/28/2011	CHILDRENS VILLAGE	TYLER	OTHER	1,500 00
5/2/2011	CYSTIC FIBROSIS FDN	TYLER	MEDICAL	2,000 00
11/28/2011	CYSTIC FIBROSIS FDN	TYLER	MEDICAL	20,000 00
12/28/2011	CYSTIC FIBROSIS FDN	TYLER	MEDICAL	3,000 00
12/28/2011	CYSTIC FIBROSIS FDN	TYLER	MEDICAL	3,000 00
12/21/2011	DISCOVERY SCIENCE PLACE	TYLER	EDUCATION	2,500 00
12/28/2011	DISCOVERY SCIENCE PLACE	TYLER	EDUCATION	5,000 00
12/28/2011	DISCOVERY SCIENCE PLACE	TYLER	EDUCATION	5,000 00
12/28/2011	EAST TEXAS CRISIS CENTER	TYLER	OTHER	2,000 00
12/28/2011	EAST TEXAS CRISIS CENTER	TYLER	OTHER	2,500 00
12/21/2011	EAST TEXAS FOOD BANK	TYLER	OTHER	2,500 00
12/28/2011	EAST TEXAS FOOD BANK	TYLER	OTHER	2,500 00
12/28/2011	EAST TEXAS FOOD BANK	TYLER	OTHER	3,000 00
12/28/2011	EAST TEXAS WOODS & WATER FDN	TYLER	OTHER	1,000 00
12/28/2011	ET HISTORICAL FIRE SOCIETY	TYLER	OTHER	2,500 00
10/20/2011	FIRST BAPTIST CHURCH	TYLER	RELIGIOUS	10,000 00
10/11/2011	FOREST RIDGE ELEMENTARY	DALLAS	EDUCATION	5,000 00
12/21/2011	FRIENDS OF TYLER PUBLIC LIBRAR	TYLER	OTHER	2,500 00
12/28/2011	FRIENDS OF TYLER PUBLIC LIBRAR	TYLER	OTHER	1,500 00
12/28/2011	GRACE COMMUNITY SCHOOL	TYLER	EDUCATION	3,500 00
12/28/2011	GRACE COMMUNITY SCHOOL	TYLER	EDUCATION	5,000 00
12/21/2011	HABITAT FOR HUMANITY	TYLER	OTHER	2,500 00
12/28/2011	HABITAT FOR HUMANITY	TYLER	OTHER	750 00
12/28/2011	HABITAT FOR HUMANITY	TYLER	OTHER	2,500 00
12/7/2011	HAZELDEN FOUNDATION	CENTER CITY	OTHER	5,000 00
12/7/2011	HILL COUNTY MEMORIAL HOSPITAL	FREDERICKSBURG	MEDICAL	10,000 00
12/28/2011	HISTORICAL AIRCRAFT MEM MUSEUM	TYLER	OTHER	1,000 00
12/28/2011	HOSPICE OF EAST TEXAS	TYLER	MEDICAL	3,500 00
12/28/2011	HOSPICE OF EAST TEXAS	TYLER	MEDICAL	4,000 00

WATSON W. WISE FOUNDATION
75-6064539
2011 CONTRIBUTIONS

Date	Donee	Location	Purpose	Amount
12/8/2011	JUNIOR LEAGUE OF TYLER	TYLER	EDUCATION	5,000 00
12/28/2011	JUNIOR LEAGUE OF TYLER	TYLER	EDUCATION	2,500 00
12/21/2011	KIDS KALIEDOSCOPE	ROCKY MOUNT	OTHER	2,500 00
12/21/2011	KINGS CHRISTIAN ACADEMY	TYLER	EDUCATION	3,000 00
12/28/2011	KOMEN TYLER RACE FOR CURE	TYLER	MEDICAL	2,500 00
12/21/2011	KVNE	TYLER	OTHER	2,500 00
12/28/2011	LEUKEMIA AND LYMPHOMA SOCIETY	TYLER	MEDICAL	2,500 00
12/28/2011	LIGHTHOUSE FOR CHRIST MISSION	TYLER	RELIGIOUS	1,000 00
12/21/2011	LITERACY COUNCIL OF TYLER	TYLER	EDUCATION	2,500 00
12/28/2011	LITERACY COUNCIL OF TYLER	TYLER	EDUCATION	2,000 00
12/28/2011	LITERACY COUNCIL OF TYLER	TYLER	EDUCATION	2,500 00
12/21/2011	LIVING ALTERNATIVES	TYLER	MEDICAL	2,500.00
12/28/2011	LIVING ALTERNATIVES	TYLER	MEDICAL	2,000 00
12/7/2011	LONDON BAPTIST CHURCH	LONDON	RELIGIOUS	1,000 00
12/7/2011	LONDON CEMETERY	LONDON	OTHER	2,000 00
12/7/2011	LONDON CHURCH OF CHRIST	LONDON	RELIGIOUS	1,000 00
12/7/2011	LONDON COMMUNITY CENTER	LONDON	OTHER	1,000 00
12/7/2011	LONDON FIRE DEPARTMENT	LONDON	OTHER	4,000 00
12/7/2011	LONDON METHODIST CHURCH	LONDON	RELIGIOUS	1,000 00
12/28/2011	M D ANDERSON HOSPITAL	HOUSTON	MEDICAL	1,500 00
12/28/2011	M. D ANDERSON HOSPITAL	HOUSTON	MEDICAL	1,000 00
12/28/2011	M A D D	TYLER	OTHER	1,500 00
12/21/2011	MAKE A WISH FOUNDATION	TYLER	OTHER	2,500 00
12/28/2011	MAKE A WISH FOUNDATION	TYLER	OTHER	2,000 00
12/21/2011	MARVIN METHODIST CHURCH	TYLER	RELIGIOUS	5,000 00
12/28/2011	MARVIN METHODIST CHURCH	TYLER	RELIGIOUS	3,000 00
12/28/2011	MARVIN METHODIST CHURCH	TYLER	RELIGIOUS	3,000 00
12/21/2011	MEALS ON WHEELS	TYLER	OTHER	2,500 00
12/28/2011	MEALS ON WHEELS	TYLER	OTHER	2,500 00
12/28/2011	MEALS ON WHEELS	TYLER	OTHER	2,500 00
12/7/2011	MINISTRY OF HEALING	TYLER	RELIGIOUS	5,000 00
12/28/2011	MUSCULAR DYSTROPHY ASSOC	TYLER	MEDICAL	500 00
12/7/2011	NAVIGATORS	TYLER	OTHER	5,000 00
12/28/2011	NORTH TYLER DAY NURSERY	TYLER	OTHER	3,500 00
7/18/2011	PARENTS ANONYMOUS	CALIFORNIA	OTHER	7,500 00
12/28/2011	PARENTS ANONYMOUS	CALIFORNIA	OTHER	1,500 00
12/21/2011	P A T H	TYLER	OTHER	2,500 00
12/28/2011	P A T H	TYLER	OTHER	3,000 00
12/28/2011	P A T H	TYLER	OTHER	5,000 00
12/21/2011	PINE COVE CHRISTIAN CAMP	TYLER	EDUCATION	5,000 00
12/28/2011	ROCKIN' C RANCH	TYLER	RELIGIOUS	2,500 00
12/21/2011	SALVATION ARMY	TYLER	OTHER	2,500 00
12/28/2011	SALVATION ARMY	TYLER	OTHER	4,000 00
12/28/2011	SALVATION ARMY	TYLER	OTHER	2,500 00
12/28/2011	SCOTT SHERWOOD BRINDLEY FDN	TEMPLE	MEDICAL	2,000 00
12/28/2011	SHRINE BURN HOSPITAL	GALVESTON	MEDICAL	1,500 00
12/28/2011	SHRINE BURN HOSPITAL	GALVESTON	MEDICAL	1,500 00
12/28/2011	SMITH CO CHAPTER RED CROSS	TYLER	OTHER	3,500 00
12/28/2011	SMITH CO HISTORICAL SOCIETY	TYLER	OTHER	1,500 00
12/28/2011	SMITH CO HUMANE SOCIETY	TYLER	OTHER	2,000 00
12/28/2011	SMU SCH THEOLOGY	DALLAS	EDUCATION	2,000 00
12/28/2011	SOUTHERN METHODIST UNIVERSITY	DALLAS	EDUCATION	6,000 00
12/28/2011	SPECIAL OLYMPICS	WASHINGTON,DC	OTHER	1,000 00
12/21/2011	ST MARY UNIVERSITY	LOUISIANA	EDUCATION	2,500 00
12/21/2011	ST PAUL CHILREN'S FOUNDATION	TYLER	MEDICAL	5,000 00
12/28/2011	ST PAULS CHILDHOOD CENTER	ST PAUL, MN	EDUCATION	2,500 00
12/21/2011	TEJAS MISSION INC	TYLER	* OTHER	3,000 00
12/28/2011	TEJAS MISSION INC	TYLER	* OTHER	2,000.00
11/28/2011	TEXAS CHEST FOUNDATION	TYLER	MEDICAL	16,000 00
12/28/2011	TEXAS COLLEGE	TYLER	EDUCATION	5,500 00

WATSON W. WISE FOUNDATION

SCHEDULE 1

75-6064539

2011 CONTRIBUTIONS

Date	Donee	Location	Purpose	Amount
12/28/2011	TEXAS COLLEGE	TYLER	EDUCATION	2,500.00
12/28/2011	THE FRIENDS SCHOOL	VIRGINIA	EDUCATION	500.00
12/28/2011	TISD FOUNDATION	TYLER	EDUCATION	2,500 00
4/26/2011	TRINITY MOTHER FRANCES FOUNDATION	TYLER	MEDICAL	5,000 00
12/21/2011	TYLER CATHOLIC SCHOOL FOUNDATION	TYLER	EDUCATION	5,000.00
12/28/2011	TYLER CATHOLIC SCHOOL FOUNDATION	TYLER	EDUCATION	1,500 00
12/28/2011	TYLER CATHOLIC SCHOOL FOUNDATION	TYLER	EDUCATION	2,500 00
12/28/2011	TYLER CIVIC THEATER	TYLER	OTHER	1,500 00
12/21/2011	TYLER DAY NURSERY	TYLER	EDUCATION	2,500 00
12/28/2011	TYLER DAY NURSERY	TYLER	EDUCATION	5,000 00
12/28/2011	TYLER DAY NURSERY	TYLER	EDUCATION	2,500 00
12/28/2011	TYLER JUNIOR COLLEGE FOUNDATION	TYLER	EDUCATION	3,500 00
12/21/2011	TYLER MUSEUM OF ART	TYLER	OTHER	3,000 00
12/28/2011	TYLER MUSEUM OF ART	TYLER	OTHER	2,500 00
12/28/2011	TYLER MUSEUM OF ART	TYLER	OTHER	2,500 00
12/28/2011	TYLER ROSE MUSEUM	TYLER	OTHER	2,000 00
12/28/2011	TYLER ROSE MUSEUM	TYLER	OTHER	1,000 00
12/28/2011	TYLER WOMENS BUILDING	TYLER	OTHER	2,000 00
12/28/2011	TYLER WOMENS BUILDING	TYLER	OTHER	5,000 00
12/21/2011	TYLER YMCA	TYLER	OTHER	3,000 00
12/28/2011	TYLER YMCA	TYLER	OTHER	2,000 00
12/28/2011	TYLER YMCA	TYLER	OTHER	2,000 00
12/28/2011	UNIVERSITY OF TEXAS AT TYLER	TYLER	EDUCATION	2,500 00
12/28/2011	UNIVERSITY OF TEXAS AT TYLER	TYLER	EDUCATION	7,000 00
12/28/2011	UT HEALTH CENTER AT TYLER	TYLER	MEDICAL	4,500 00
12/28/2011	UT HEALTH CENTER AT TYLER	TYLER	MEDICAL	2,500 00
12/28/2011	WASHINGTON & LEE UNIVERSITY	VIRGINIA	EDUCATION	2,500 00
		TOTAL DONATIONS		$ 490,500.00

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
64. ABB LTD SPONSORED ADR	04/26/2011	07/11/2011	1,634.53	1,638.32	-3.79
12. ABB LTD SPONSORED ADR	03/02/2011	07/11/2011	306.48	292.24	14.24
12. AGCO CORP	07/18/2011	12/09/2011	541.40	563.25	-21.85
1. AGL RESOURCES INC	11/15/2010	06/27/2011	40.16	38.63	1.53
1. AGL RESOURCES INC	11/15/2010	07/11/2011	41.76	38.63	3.13
1. AGL RESOURCES INC	10/24/2011	12/05/2011	40.59	41.95	-1.36
8. AGL RESOURCES INC	12/09/2010	12/05/2011	324.75	284.36	40.39
211. AMR CORP DEL	10/14/2010	03/08/2011	1,370.19	1,327.15	43.04
1. ABERCROMBIE & FITCH CO CL A	08/05/2011	10/18/2011	71.30	70.75	0.55
7. ABERCROMBIE & FITCH CO CL A	07/18/2011	10/18/2011	499.13	513.92	-14.79
3. ABERCROMBIE & FITCH CO CL A	08/05/2011	12/09/2011	151.57	212.25	-60.68
19. ABERCROMBIE & FITCH CO CL A	07/01/2011	12/09/2011	959.91	1,294.14	-334.23
2. ABERCROMBIE & FITCH CO CL A	07/06/2011	12/09/2011	101.04	132.37	-31.33
8. ABERCROMBIE & FITCH CO CL A	08/23/2011	12/09/2011	404.18	468.00	-63.82
5. ACME PACKET INC COM	02/07/2011	05/23/2011	376.26	361.81	14.45
2. ACME PACKET INC COM	12/02/2010	06/15/2011	127.10	105.77	21.33
4. ACME PACKET INC COM	12/02/2010	06/23/2011	260.30	211.53	48.77
7. ACME PACKET INC COM	12/02/2010	06/30/2011	489.86	370.18	119.68
40. ACME PACKET INC COM	05/12/2011	08/10/2011	1,927.75	3,643.71	-1,715.96
13. ACME PACKET INC COM	06/06/2011	08/10/2011	626.52	933.39	-306.87
14. ACME PACKET INC COM	04/14/2011	08/10/2011	674.71	1,007.42	-332.71
1. ACME PACKET INC COM	12/19/2010	08/23/2011	43.07	92.24	-49.17
6. ACME PACKET INC COM	12/19/2010	08/23/2011	258.42	547.79	-289.37
1. ACME PACKET INC COM	05/12/2011	08/23/2011	43.07	91.26	-48.19
6. ACME PACKET INC COM	02/07/2011	08/23/2011	258.42	434.17	-175.75
10. ACME PACKET INC COM	04/04/2011	08/23/2011	430.70	710.57	-279.87
10. ACORDA THERAPEUTICS INC COM	06/25/2010	01/24/2011	235.53	319.50	-83.97
12. ACTIVISION BLIZZARD INC COM	07/25/2011	10/19/2011	156.53	146.22	10.31
28. ACTIVISION BLIZZARD INC COM	09/14/2011	10/19/2011	365.23	336.35	28.88
17. ACTIVISION BLIZZARD INC COM	09/14/2011	10/25/2011	229.90	204.22	25.68
14. ACTIVISION BLIZZARD INC COM	06/01/2011	10/25/2011	189.33	167.50	21.83
21. ACTIVISION BLIZZARD INC COM	06/01/2011	11/08/2011	291.65	251.24	40.41
18. ACTIVISION BLIZZARD INC COM	06/01/2011	11/08/2011	249.98	215.35	34.63
21. ADVANCED AUTO PTS INC COM	06/25/2010	01/14/2011	1,326.18	1,069.48	256.70
23. ADVANCED AUTO PTS INC COM	08/23/2011	10/18/2011	1,411.42	1,333.43	77.99
Totals					

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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. AECOM TECHNOLOGY CORP DELAWARE COM	11/03/2010	09/27/2011	93.26	135.22	-41.96
18. AECOM TECHNOLOGY CORP DELAWARE COM	07/18/2011	09/27/2011	335.73	466.74	-131.01
43. AEROFLEX HLDG CORP COM	12/16/2010	08/12/2011	450.84	679.80	-228.96
18. AEROFLEX HLDG CORP COM	07/18/2011	08/12/2011	188.73	265.50	-76.77
5. AEROPOSTALE COM	07/21/2010	03/22/2011	120.05	175.81	-55.76
5. AEROPOSTALE COM	07/24/2010	03/22/2011	120.05	164.94	-44.89
18. AEROPOSTALE COM	07/15/2010	03/22/2011	432.17	547.83	-115.66
2. AEROPOSTALE COM	06/25/2010	03/22/2011	48.02	58.91	-10.89
7. ADVANCED MICRO DEVICES INC	11/16/2010	02/07/2011	58.68	52.50	6.18
124. ADVANCED MICRO DEVICES INC	10/29/2010	02/07/2011	1,039.52	915.60	123.92
1. AFFILIATED MANAGERS GROUP INC	07/09/2010	01/14/2011	104.56	65.91	38.65
3. AFFILIATED MANAGERS GROUP INC	02/07/2011	04/21/2011	318.78	306.19	12.59
5. AFFILIATED MANAGERS GROUP INC	07/09/2010	05/09/2011	525.14	329.55	195.59
3. AFFILIATED MANAGERS GROUP INC	07/01/2011	09/30/2011	238.26	311.05	-72.79
3. AFFILIATED MANAGERS GROUP INC	07/01/2011	10/18/2011	259.06	311.05	-51.99
1. AFFILIATED MANAGERS GROUP INC	07/18/2011	10/18/2011	86.35	97.54	-11.19
3. AFFILIATED MANAGERS GROUP INC	07/18/2011	11/11/2011	278.05	292.61	-14.56
7. AFFILIATED MANAGERS GROUP INC	07/18/2011	12/09/2011	671.72	682.76	-11.04
12. AGILENT TECHNOLOGIES INC	02/07/2011	04/04/2011	533.93	535.37	-1.44
11. AGILENT TECHNOLOGIES INC	10/14/2010	04/04/2011	489.43	375.69	113.74
25. AGILENT TECHNOLOGIES INC	10/14/2010	05/23/2011	1,228.97	853.83	375.14
14. AGILENT TECHNOLOGIES INC	08/23/2011	11/28/2011	488.16	448.22	39.94
6. AGNICO EAGLE MINES LTD	08/23/2011	10/26/2011	267.41	399.77	-132.36
5. AGNICO EAGLE MINES LTD	07/18/2011	10/26/2011	222.85	328.04	-105.19
2. AGNICO EAGLE MINES LTD	03/08/2011	10/26/2011	89.14	136.56	-47.42
7. AGNICO EAGLE MINES LTD	03/24/2011	11/28/2011	286.19	497.21	-211.02
2. AGNICO EAGLE MINES LTD	07/18/2011	11/28/2011	81.77	131.22	-49.45
115. AIR PRODS & CHEMS INC	06/25/2010	06/23/2011	10,545.65	7,884.55	2,661.10
6. AIR PRODS & CHEMS INC	07/02/2010	06/23/2011	550.21	390.60	159.61
66. AKAMAI TECHNOLOGIES INC COM	01/19/2011	02/09/2011	3,164.73	3,417.82	-253.09
2. AKAMAI TECHNOLOGIES INC COM	01/05/2011	02/09/2011	95.90	97.02	-1.12
126. AKAMAI TECHNOLOGIES INC COM	06/28/2010	02/09/2011	6,041.76	5,663.00	378.76
235. AKAMAI TECHNOLOGIES INC COM	06/28/2010	02/10/2011	9,534.61	10,561.94	-1,027.33
82. AKAMAI TECHNOLOGIES INC COM	10/07/2010	02/10/2011	3,326.97	3,620.69	-293.72
296. AKAMAI TECHNOLOGIES INC COM	07/29/2010	02/10/2011	12,009.56	11,541.37	468.19
Totals					

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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
37. AKAMAI TECHNOLOGIES INC COM	08/05/2010	02/10/2011	1,501.19	1,431.46	69.73
33. AKAMAI TECHNOLOGIES INC COM	08/05/2010	02/10/2011	1,353.28	1,276.70	76.58
19. AKAMAI TECHNOLOGIES INC COM	06/25/2010	03/18/2011	684.29	857.25	-172.96
22. ALEXION PHARMACEUTICALS INC	12/17/2010	03/10/2011	2,145.65	1,830.95	314.70
2. ALEXION PHARMACEUTICALS INC	12/17/2010	03/11/2011	196.54	166.45	30.09
3. ALEXION PHARMACEUTICALS INC	12/16/2010	03/11/2011	294.81	242.66	52.15
12. ALEXION PHARMACEUTICALS INC	12/15/2010	03/11/2011	1,179.22	951.15	228.07
3. ALEXION PHARMACEUTICALS INC	12/16/2010	03/11/2011	294.80	237.08	57.72
3. ALEXION PHARMACEUTICALS INC	12/14/2010	03/11/2011	294.81	234.02	60.79
13. ALEXION PHARMACEUTICALS INC	12/14/2010	03/14/2011	1,270.81	1,014.10	256.71
8. ALEXION PHARMACEUTICALS INC	11/19/2010	03/14/2011	782.04	599.19	182.85
11. ALEXION PHARMACEUTICALS INC	10/20/2010	03/16/2011	1,036.28	751.89	284.39
1. ALEXION PHARMACEUTICALS INC	10/20/2010	03/17/2011	94.04	68.35	25.69
48. ALEXION PHARMACEUTICALS INC	11/19/2010	03/18/2011	4,512.65	3,595.11	917.54
14. ALEXION PHARMACEUTICALS INC	10/20/2010	03/18/2011	1,316.19	956.96	359.23
34. ALEXION PHARMACEUTICALS INC	10/20/2010	04/25/2011	3,254.55	2,324.04	930.51
10. ALEXION PHARMACEUTICALS INC	10/21/2010	04/25/2011	957.22	682.33	274.89
168. ALEXION PHARMACEUTICALS INC	07/18/2011	08/09/2011	8,178.40	8,678.46	-500.06
4. ALEXION PHARMACEUTICALS INC	07/18/2011	08/10/2011	197.77	206.63	-8.86
12. ALEXION PHARMACEUTICALS INC	07/18/2011	08/10/2011	575.93	619.89	-43.96
28. ALEXION PHARMACEUTICALS INC	07/18/2011	08/11/2011	1,400.10	1,446.41	-46.31
1. ALEXION PHARMACEUTICALS INC	06/03/2011	08/11/2011	50.00	47.39	2.61
35. ALEXION PHARMACEUTICALS INC	06/06/2011	08/11/2011	1,750.13	1,657.22	92.91
44. ALEXION PHARMACEUTICALS INC	06/06/2011	08/11/2011	2,238.35	2,083.36	154.99
19. ALEXION PHARMACEUTICALS INC	06/06/2011	10/05/2011	1,180.17	899.63	280.54
58. ALEXION PHARMACEUTICALS INC	10/21/2010	10/05/2011	3,602.62	1,978.77	1,623.85
23. ALIGN TECHNOLOGY INC COM	07/18/2011	11/29/2011	524.14	529.23	-5.09
39. ALLERGAN INC	02/03/2011	03/10/2011	2,774.59	2,787.83	-13.24
28. ALLERGAN INC	02/03/2011	03/11/2011	1,974.59	2,001.52	-26.93
24. ALLERGAN INC	02/03/2011	04/25/2011	1,877.01	1,715.59	161.42
28. ALLERGAN INC	12/17/2010	04/25/2011	2,189.84	1,987.01	202.83
10. ALLERGAN INC	12/15/2010	04/25/2011	782.08	705.42	76.66
36. ALLERGAN INC	12/15/2010	05/19/2011	3,005.76	2,539.51	466.25
15. ALLERGAN INC	12/14/2010	05/19/2011	1,252.40	1,056.00	196.40
3. ALLERGAN INC	11/10/2010	05/19/2011	250.48	208.29	42.19
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
15. ALLERGAN INC	11/10/2010	05/20/2011	1,251.43	1,041.44	209.99
47. ALLERGAN INC	12/03/2010	05/20/2011	3,921.15	3,229.69	691.46
11. ALLERGAN INC	12/03/2010	05/20/2011	918.84	755.88	162.96
23. ALLERGAN INC	09/30/2010	05/20/2011	1,921.20	1,531.74	389.46
37. ALLERGAN INC	09/22/2010	05/20/2011	3,090.63	2,419.45	671.18
7. ALLERGAN INC	09/22/2010	05/20/2011	585.01	457.73	127.28
22. ALLERGAN INC	07/18/2011	08/01/2011	1,749.76	1,804.39	-54.63
22. ALLERGAN INC	07/18/2011	08/01/2011	1,752.18	1,804.39	-52.21
1. ALLERGAN INC	07/18/2011	08/04/2011	78.38	82.02	-3.64
92. ALLERGAN INC	07/18/2011	09/27/2011	7,817.74	7,545.61	272.13
53. ALLERGAN INC	07/18/2011	12/05/2011	4,429.07	4,346.92	82.15
5. ALLIANCE DATA SYS CORP COM	12/09/2010	04/04/2011	414.95	345.79	69.16
1. ALLIANCE DATA SYS CORP COM	06/25/2010	04/04/2011	82.99	64.94	18.05
9. ALLIANCE DATA SYS CORP COM	06/25/2010	05/09/2011	818.84	584.44	234.40
11. ALLIANCE DATA SYS CORP COM	07/18/2011	10/26/2011	1,109.61	1,032.76	76.85
5. ALLIANCE DATA SYS CORP COM	08/24/2011	10/26/2011	504.37	442.70	61.67
3. ALLIANT TECHSYSTEMS INC	12/09/2010	07/20/2011	204.49	233.42	-28.93
211. ALPHA NATURAL RESOURCES INC COM	05/02/2011	08/04/2011	7,264.86	12,322.06	-5,057.20
13. ALTERA CORP	04/21/2011	05/09/2011	626.80	597.72	29.08
3. ALTERA CORP	02/07/2011	05/09/2011	144.65	123.72	20.93
9. ALTERA CORP	02/07/2011	05/23/2011	420.21	371.17	49.04
5. ALTERA CORP	02/07/2011	06/07/2011	231.27	206.21	25.06
2. ALTERA CORP	07/18/2011	10/26/2011	76.31	85.72	-9.41
43. AMARIN CORP PLC NEW SPONSORED ADR	07/01/2011	08/05/2011	480.12	642.24	-162.12
19. AMARIN CORP PLC NEW SPONSORED ADR	07/18/2011	08/05/2011	212.15	263.20	-51.05
31. AMAZON COM INC	03/30/2011	05/09/2011	6,241.26	5,558.43	682.83
12. AMAZON COM INC	03/10/2011	05/09/2011	2,415.97	2,002.94	413.03
22. AMAZON COM INC	03/10/2011	07/13/2011	4,723.86	3,672.07	1,051.79
86. AMAZON COM INC	07/18/2011	08/01/2011	19,153.81	17,971.27	1,182.54
1. AMAZON COM INC	07/18/2011	08/04/2011	206.71	208.97	-2.26
20. AMAZON COM INC	07/18/2011	09/27/2011	4,506.41	4,179.36	327.05
1. AMAZON COM INC	07/18/2011	10/06/2011	220.30	208.97	11.33
1. AMAZON COM INC	03/10/2011	10/06/2011	220.30	166.91	53.39
34. AMERICA MOVIL S A DE C V SPONSORED					
ADR REPSTG SER L SHS	06/10/2010	06/06/2011	1,656.75	1,835.87	-179.12
Totals					

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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
195. AMERICAN ELEC PWR INC	06/25/2010	03/17/2011	6,603.51	6,440.85	162.66
17. AMERICAN EAGLE OUTFITTERS NEW COM	12/03/2010	07/11/2011	230.00	265.95	-35.95
1. AMERICAN EAGLE OUTFITTERS NEW COM	12/03/2010	08/12/2011	11.84	15.64	-3.80
3. AMERICAN EAGLE OUTFITTERS NEW COM	12/03/2010	09/26/2011	36.61	46.93	-10.32
9. AMERICAN EAGLE OUTFITTERS NEW COM	12/20/2010	12/05/2011	130.86	144.38	-13.52
4. AMERICAN EAGLE OUTFITTERS NEW COM	12/30/2010	12/05/2011	58.16	58.72	-0.56
13. AMERICAN EAGLE OUTFITTERS NEW COM	12/22/2010	12/05/2011	189.02	187.33	1.69
6. AMERICAN EAGLE OUTFITTERS NEW COM	12/16/2010	12/05/2011	87.24	83.65	3.59
8. AMERICAN EAGLE OUTFITTERS NEW COM	05/27/2011	12/05/2011	116.33	105.04	11.29
4. AMERICAN EAGLE OUTFITTERS NEW COM	05/25/2011	12/05/2011	58.16	52.12	6.04
7. AMERICAN PUB ED INC COM	06/25/2010	02/23/2011	286.81	318.92	-32.11
19. AMERISOURCEBERGEN CORP COM	10/11/2010	01/26/2011	690.48	609.27	81.21
8. AMERISOURCEBERGEN CORP COM	10/11/2010	02/09/2011	292.38	256.54	35.84
3. AMERISOURCEBERGEN CORP COM	06/25/2010	02/09/2011	109.64	95.10	14.54
16. AMERISOURCEBERGEN CORP COM	06/25/2010	03/16/2011	583.15	507.20	75.95
18. AMERISOURCEBERGEN CORP COM	06/25/2010	04/05/2011	730.45	570.60	159.85
13. AMERISOURCEBERGEN CORP COM	06/25/2010	04/12/2011	514.98	412.10	102.88
12. AMERISOURCEBERGEN CORP COM	05/03/2011	06/30/2011	497.84	494.36	3.48
2. AMERISOURCEBERGEN CORP COM	06/06/2011	06/30/2011	82.97	81.01	1.96
12. AMERISOURCEBERGEN CORP COM	07/18/2011	09/30/2011	449.60	490.77	-41.17
3. AMERIGROUP CORP COM	12/03/2010	03/08/2011	176.14	134.91	41.23
2. AMERIGROUP CORP COM	08/16/2010	03/08/2011	117.43	76.01	41.42
1. AMERIGROUP CORP COM	08/16/2010	04/15/2011	62.47	38.00	24.47
4. AMERIGROUP CORP COM	06/25/2010	04/15/2011	249.89	137.28	112.61
9. AMERIGROUP CORP COM	07/18/2011	08/03/2011	429.41	646.65	-217.24
136. AMERIPRISE FINANCIAL INC	02/08/2011	08/22/2011	5,406.14	8,149.42	-2,743.28
129. AMERIPRISE FINANCIAL INC	08/04/2011	08/22/2011	5,127.88	6,314.60	-1,186.72
.5 AMETEK INC - NEW	09/15/2010	01/07/2011	19.50	15.28	4.22
5. AMETEK INC - NEW	09/15/2010	03/18/2011	204.28	152.76	51.52
2. AMSURG CORP COM	02/25/2011	04/26/2011	52.86	47.14	5.72
2. AMSURG CORP COM	07/26/2010	04/26/2011	52.86	37.80	15.06
7. AMSURG CORP COM	06/25/2010	04/26/2011	184.99	131.39	53.60
2. AMSURG CORP COM	10/28/2011	12/05/2011	51.16	51.94	-0.78
35. ANALOG DEVICES INC	06/25/2010	01/14/2011	1,347.75	1,006.51	341.24
5. ANCESTRY COM INC COM	03/03/2011	05/27/2011	202.59	171.35	31.24
Totals					

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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
3. ANCESTRY COM INC COM	12/08/2010	05/27/2011	121.55	91.08	30.47
2. ANN INC COM	02/25/2011	04/01/2011	57.97	47.73	10.24
5. ANN INC COM	02/03/2011	04/01/2011	144.94	116.05	28.89
2. ANN INC COM	01/20/2011	04/01/2011	57.97	45.35	12.62
2. ANN INC COM	01/20/2011	04/18/2011	61.55	45.34	16.21
4. ANN INC COM	07/30/2010	04/18/2011	123.11	69.75	53.36
1. ANN INC COM	07/30/2010	07/11/2011	26.68	17.44	9.24
17. ANNALY MTG MGMT INC COM	07/12/2010	06/28/2011	305.83	308.73	-2.90
4. ANNTAYLOR STORES CORP	01/04/2011	03/14/2011	110.70	101.62	9.08
1. ANNTAYLOR STORES CORP	02/25/2011	03/14/2011	27.68	23.86	3.82
21. ANSYS INC COM	06/25/2010	02/07/2011	1,155.21	899.59	255.62
2. AON CORP	03/25/2011	04/15/2011	104.35	104.61	-0.26
7. AON CORP	02/01/2011	04/15/2011	365.23	322.33	42.90
8. AON CORP	02/01/2011	05/03/2011	421.38	368.37	53.01
11. APACHE CORP	07/02/2010	02/08/2011	1,293.22	914.32	378.90
16. APACHE CORP	08/04/2011	08/22/2011	1,552.39	1,791.55	-239.16
28. APACHE CORP	08/04/2011	12/01/2011	2,761.09	3,135.20	-374.11
6. APPLE COMPUTER INC	12/01/2010	01/05/2011	1,997.60	1,902.92	94.68
6. APPLE COMPUTER INC	12/01/2010	02/03/2011	2,047.27	1,902.93	144.34
3. APPLE COMPUTER INC	12/01/2010	03/10/2011	1,039.75	951.46	88.29
5. APPLE COMPUTER INC	08/05/2010	03/10/2011	1,732.92	1,306.46	426.46
18. APPLIED MICRO CIRCUITS CORP COM	08/10/2010	08/01/2011	107.05	218.58	-111.53
18. APPLIED MICRO CIRCUITS CORP COM	10/11/2010	08/01/2011	107.05	166.40	-59.35
48. APPLIED MICRO CIRCUITS CORP COM	07/18/2011	08/01/2011	285.46	390.72	-105.26
1. APTARGROUP INC	03/29/2011	07/11/2011	53.43	48.63	4.80
7. ARCH CHEMICALS INC	05/19/2011	07/11/2011	330.04	256.62	73.42
3. ARCH CHEMICALS INC	05/19/2011	08/01/2011	141.27	109.98	31.29
13. ARCH CHEMICALS INC	05/19/2011	08/08/2011	605.89	476.58	129.31
29. ARM HLDGS PLC SPONSORED ADR	04/04/2011	05/09/2011	850.35	812.14	38.21
12. ARM HLDGS PLC SPONSORED ADR	04/04/2011	08/23/2011	307.91	336.06	-28.15
31. ARM HLDGS PLC SPONSORED ADR	04/04/2011	09/30/2011	795.73	868.15	-72.42
20. ARM HLDGS PLC SPONSORED ADR	07/18/2011	09/30/2011	513.37	548.95	-35.58
12. ARTHROCARE CORPORATION	07/18/2011	11/04/2011	336.49	409.32	-72.83
9. ARUBA NETWORKS INC COM	06/25/2010	02/23/2011	258.67	130.41	128.26
6. ARUBA NETWORKS INC COM	06/25/2010	03/09/2011	185.17	86.94	98.23
Totals					

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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. ARUBA NETWORKS INC COM	04/21/2011	07/01/2011	297.19	340.04	-42.85
17. ARUBA NETWORKS INC COM	03/18/2011	07/01/2011	505.22	516.63	-11.41
6. ATHEROS COMMUNICATIONS INC COM	12/16/2010	02/07/2011	267.31	203.25	64.06
5. ATHEROS COMMUNICATIONS INC COM	11/03/2010	02/07/2011	222.76	156.27	66.49
15. ATHEROS COMMUNICATIONS INC COM	06/25/2010	02/07/2011	668.27	438.45	229.82
15. ATHEROS COMMUNICATIONS INC COM	06/25/2010	02/09/2011	668.83	438.45	230.38
85. ATMEL CORP	01/14/2011	03/18/2011	969.24	1,185.20	-215.96
54. ATMEL CORP	01/14/2011	04/04/2011	698.04	752.95	-54.91
77. ATMEL CORP	12/09/2010	04/04/2011	995.35	917.47	77.88
4. ATMEL CORP	11/16/2010	04/04/2011	51.71	38.04	13.67
137. ATMEL CORP	08/23/2011	09/30/2011	1,111.46	1,265.47	-154.01
6. AUTODESK INC (DEL)	04/04/2011	05/23/2011	252.36	264.91	-12.55
7. AUTODESK INC (DEL)	12/09/2010	05/23/2011	294.43	266.66	27.77
4. AUTODESK INC (DEL)	12/09/2010	06/07/2011	158.88	152.37	6.51
20. AUTOLIV INC	01/14/2011	04/04/2011	1,497.18	1,646.54	-149.36
24. AUXILIUM PHARMACEUTICALS INC COM	07/18/2011	09/19/2011	381.74	483.60	-101.86
10. AUXILIUM PHARMACEUTICALS INC COM	12/03/2010	09/19/2011	159.06	196.84	-37.78
39. AVALONBAY CMNTYS INC COM	06/25/2010	02/08/2011	4,465.16	3,890.25	574.91
41. AVALONBAY CMNTYS INC COM	06/25/2010	06/23/2011	5,208.40	4,089.75	1,118.65
26. AVON PRODS INC	07/19/2011	08/05/2011	605.76	738.28	-132.52
42. AVON PRODS INC	07/19/2011	08/23/2011	881.24	1,192.61	-311.37
61. BASF SE SPONSORED ADR	04/08/2011	09/07/2011	3,964.54	5,637.53	-1,672.99
81. BASF SE SPONSORED ADR	03/30/2011	09/07/2011	5,264.39	6,858.50	-1,594.11
10. BASF SE SPONSORED ADR	03/29/2011	09/07/2011	649.92	836.24	-186.32
37. BMC SOFTWARE INC	08/05/2011	10/18/2011	1,432.91	1,501.00	-68.09
13. BMC SOFTWARE INC	08/23/2011	10/18/2011	503.46	501.09	2.37
14. BAIDU COM INC SPONSORED ADR SHS	12/03/2010	01/19/2011	1,496.75	1,527.89	-31.14
27. BAIDU COM INC SPONSORED ADR SHS	12/03/2010	02/03/2011	3,168.29	2,946.65	221.64
11. BAIDU COM INC SPONSORED ADR SHS	12/01/2010	02/03/2011	1,290.79	1,177.10	113.69
18. BAIDU COM INC SPONSORED ADR SHS	12/01/2010	02/08/2011	2,138.07	1,926.16	211.91
15. BAIDU COM INC SPONSORED ADR SHS	12/01/2010	02/18/2011	1,914.11	1,605.13	308.98
2. BAIDU COM INC SPONSORED ADR SHS	12/14/2010	02/18/2011	255.21	213.47	41.74
13. BAIDU COM INC SPONSORED ADR SHS	12/14/2010	03/10/2011	1,561.24	1,387.56	173.68
22. BAIDU COM INC SPONSORED ADR SHS	12/14/2010	03/23/2011	2,852.58	2,348.17	504.41
10. BAIDU COM INC SPONSORED ADR SHS	12/14/2010	03/30/2011	1,369.13	1,067.35	301.78
Totals					

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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. BAIDU COM INC SPONSORED ADR SHS	12/17/2010	03/30/2011	2,327.51	1,687.03	640.48
18. BAIDU COM INC SPONSORED ADR SHS	12/17/2010	04/05/2011	2,547.67	1,786.26	761.41
10. BAIDU COM INC SPONSORED ADR SHS	12/17/2010	04/14/2011	1,450.45	992.37	458.08
18. BAIDU COM INC SPONSORED ADR SHS	12/17/2010	06/03/2011	2,474.72	1,786.26	688.46
30. BAIDU COM INC SPONSORED ADR SHS	07/18/2011	07/19/2011	4,536.99	4,356.83	180.16
50. BAIDU COM INC SPONSORED ADR SHS	07/18/2011	07/26/2011	8,227.55	7,261.37	966.18
81. BAIDU COM INC SPONSORED ADR SHS	07/18/2011	08/01/2011	12,721.65	11,763.43	958.22
21. BAIDU COM INC SPONSORED ADR SHS	06/14/2011	08/01/2011	3,298.20	2,601.18	697.02
24. BALLY TECHNOLOGIES INC COM	12/09/2010	03/18/2011	836.87	1,040.01	-203.14
8. BALLY TECHNOLOGIES INC COM	03/08/2011	03/18/2011	278.95	291.68	-12.73
313. BANCO BRADESCO S A SPONSORED ADR					
REPSTG PFD SHS		02/24/2011	26.77	NONE	26.77
42. BANCO BRADESCO S A SPONSORED ADR	02/01/2011	07/11/2011	802.71	798.54	4.17
76.3 BANCO BRADESCO S A SPONSORED ADR					
REPSTG PFD SHS	07/29/2010	07/11/2011	1,458.25	1,420.66	37.59
3. BANCORPSOUTH INC	07/01/2011	12/05/2011	29.78	37.70	-7.92
8. BARNES GROUP INC COM	05/04/2011	10/03/2011	147.69	196.96	-49.27
4. BARNES GROUP INC COM	07/18/2011	10/03/2011	73.84	94.68	-20.84
13. BAYER A G SPONSORED ADR	06/28/2010	06/23/2011	992.89	768.82	224.07
44. BAYERISCHE MOTOREN WERKE A G ADR	06/28/2010	04/27/2011	1,330.43	743.16	587.27
4. BE AEROSPACE INC	06/25/2010	02/11/2011	153.48	106.96	46.52
2. BE AEROSPACE INC	06/25/2010	03/29/2011	69.82	53.48	16.34
1. BE AEROSPACE INC	06/25/2010	04/26/2011	38.24	26.74	11.50
10. BE AEROSPACE INC	07/18/2011	10/06/2011	321.37	403.17	-81.80
4. BE AEROSPACE INC	07/18/2011	10/18/2011	137.36	161.27	-23.91
10. BE AEROSPACE INC	03/18/2011	10/18/2011	343.39	332.59	10.80
2. BE AEROSPACE INC	08/05/2011	12/06/2011	77.43	90.01	-12.58
3. BE AEROSPACE INC	08/05/2011	12/06/2011	116.15	133.60	-17.45
3. BELDEN INC COM	06/16/2011	07/11/2011	107.85	95.90	11.95
21. BELO A H CORP COM SER A	05/25/2011	07/11/2011	152.45	159.15	-6.70
11. BEMIS INC	02/16/2011	04/08/2011	360.17	363.00	-2.83
1. BERRY PETE CO CL A	12/30/2010	03/29/2011	49.62	43.70	5.92
1. BERRY PETE CO CL A	06/27/2011	07/11/2011	52.50	49.16	3.34
270. BEST BUY INC	06/25/2010	03/29/2011	7,809.16	9,563.40	-1,754.24
16. BEST BUY INC	06/18/2010	03/29/2011	462.77	564.34	-101.57
Totals					

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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
60. BEST BUY INC	09/30/2011	11/28/2011	1,584.23	1,407.24	176.99
30. BHP LTD SPONSORED ADR	06/28/2010	04/26/2011	3,064.59	2,026.20	1,038.39
12. BIG LOTS INC COM	06/25/2010	02/07/2011	410.33	386.25	24.08
10. BIG LOTS INC COM	06/25/2010	03/08/2011	418.95	321.87	97.08
16. BIG LOTS INC COM	06/25/2010	04/04/2011	698.71	515.00	183.71
10. BIG LOTS INC COM	11/16/2010	04/04/2011	436.69	299.00	137.69
47. BIOGEN IDEC INC	07/03/2011	09/27/2011	4,613.39	5,669.20	-1,055.81
21. BIOGEN IDEC INC	06/30/2011	09/27/2011	2,061.30	2,532.34	-471.04
6. BIOGEN IDEC INC	06/30/2011	10/27/2011	699.48	723.52	-24.04
29. BIOGEN IDEC INC	06/30/2011	10/27/2011	3,380.84	3,489.88	-109.04
23. BIOGEN IDEC INC	07/31/2011	10/27/2011	2,681.36	2,424.17	257.19
4. BIOGEN IDEC INC	07/18/2011	10/27/2011	466.32	410.83	55.49
37. BIOGEN IDEC INC	07/18/2011	12/05/2011	4,144.25	3,800.18	344.07
85. BIOGEN IDEC INC	04/26/2011	12/05/2011	9,520.57	8,702.60	817.97
25. BLOCK H & R INC	06/25/2010	04/06/2011	437.56	393.00	44.56
34. BLOCK H & R INC	06/25/2010	04/11/2011	593.57	534.48	59.09
8. BLUE COAT SYSTEMS INC	06/16/2011	07/11/2011	176.23	176.40	-0.17
8. BLUE COAT SYSTEMS INC	06/16/2011	08/02/2011	150.09	176.40	-26.31
13. BLUE COAT SYSTEMS INC	06/16/2011	08/18/2011	165.59	286.65	-121.06
14. BLUE COAT SYSTEMS INC	06/16/2011	10/12/2011	217.48	308.70	-91.22
23. BORG WARNER AUTOMOTIVE INC	06/25/2010	01/14/2011	1,614.59	901.32	713.27
19. BORG WARNER AUTOMOTIVE INC	04/04/2011	07/01/2011	1,541.76	1,552.23	-10.47
43. BOSTON PRIVATE FINL HLDGS INC COM	06/21/2011	12/05/2011	345.56	282.27	63.29
2. BRADY W H CO CL A	11/30/2010	02/23/2011	70.31	61.45	8.86
1. BRADY W H CO CL A	06/25/2010	02/23/2011	35.16	26.09	9.07
3. BRADY W H CO CL A	04/06/2011	05/17/2011	111.52	110.67	0.85
3. BRADY W H CO CL A	04/06/2011	07/11/2011	97.38	110.67	-13.29
5. BRADY W H CO CL A	05/18/2011	07/11/2011	162.29	174.33	-12.04
2. BRADY W H CO CL A	05/23/2011	09/09/2011	53.00	68.54	-15.54
49. BRAMBLES LTD UNSPONSORED ADR	06/15/2011	07/11/2011	738.90	764.45	-25.55
7. BRIGGS & STRATTON CORP	04/01/2011	07/11/2011	135.93	159.20	-23.27
3. BRIGGS & STRATTON CORP	04/01/2011	08/05/2011	47.96	68.23	-20.27
3. BRIGGS & STRATTON CORP	05/06/2011	08/05/2011	47.96	67.88	-19.92
1. BRIGGS & STRATTON CORP	03/31/2011	08/05/2011	15.99	22.42	-6.43
10. BRIGGS & STRATTON CORP	03/31/2011	11/17/2011	141.31	224.15	-82.84
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
9. BRIGGS & STRATTON CORP	03/30/2011	11/28/2011	121.63	197.39	-75.76
4. BRIGGS & STRATTON CORP	03/29/2011	11/28/2011	54.06	83.27	-29.21
16. BRIGHAM EXPLORATION CO COM	03/29/2011	06/22/2011	428.15	579.87	-151.72
5. BRIGHAM EXPLORATION CO COM	03/01/2011	06/22/2011	133.79	179.51	-45.72
7. BRIGHAM EXPLORATION CO COM	02/16/2011	06/22/2011	187.31	227.90	-40.59
15. BRIGHAM EXPLORATION CO COM	01/27/2011	06/22/2011	401.39	405.68	-4.29
8. BROADSOFT INC COM	01/06/2011	03/01/2011	280.42	231.49	48.93
1. BROADSOFT INC COM	12/17/2010	03/01/2011	35.05	23.96	11.09
7. BROADSOFT INC COM	12/17/2010	03/09/2011	322.62	167.72	154.90
19. BROCADE COMMUNICATIONS SYS INC NEW COM	11/15/2010	05/26/2011	124.39	107.55	16.84
17. BROCADE COMMUNICATIONS SYS INC NEW COM	11/15/2010	06/06/2011	118.32	96.22	22.10
18. BROCADE COMMUNICATIONS SYS INC NEW COM	06/25/2010	06/06/2011	125.28	97.00	28.28
32. BROCADE COMMUNICATIONS SYS INC NEW COM	08/15/2011	12/05/2011	174.82	116.43	58.39
49. BROCADE COMMUNICATIONS SYS INC NEW COM	08/05/2011	12/05/2011	267.70	170.52	97.18
17. BROCADE COMMUNICATIONS SYS INC NEW COM	08/10/2011	12/05/2011	92.87	57.63	35.24
23. BROOKDALE SENIOR LIVING INC COM	04/21/2011	10/06/2011	302.39	622.60	-320.21
18. BROOKDALE SENIOR LIVING INC COM	07/01/2011	10/06/2011	236.66	441.69	-205.03
2. BROOKDALE SENIOR LIVING INC COM	07/18/2011	10/06/2011	26.29	45.32	-19.03
19. BRUKER CORP COM	07/18/2011	08/03/2011	282.29	366.51	-84.22
23. BRUKER CORP COM	07/18/2011	11/21/2011	278.83	443.67	-164.84
5. BRUKER CORP COM	06/15/2011	11/21/2011	60.61	92.30	-31.69
9. BRUNSWICK CORP	04/29/2011	09/27/2011	142.50	217.23	-74.73
8. BRUNSWICK CORP	03/24/2011	09/27/2011	126.66	191.27	-64.61
4. BRUNSWICK CORP	03/08/2011	09/27/2011	63.33	94.47	-31.14
9. CBL & ASSOC PPTYS INC	11/09/2011	12/05/2011	131.71	134.50	-2.79
25. CBS CORP CL B COM	03/08/2011	06/07/2011	668.59	593.31	75.28
2. CBS CORP CL B COM	08/16/2010	06/07/2011	53.49	28.17	25.32
12. CBS CORP CL B COM	07/18/2011	08/05/2011	289.44	324.57	-35.13
12. CB RICHARD ELLIS GROUP INC CL A	06/25/2010	01/18/2011	268.02	174.24	93.78
Totals					

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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
44. CB RICHARD ELLIS GROUP INC CL A	06/25/2010	02/11/2011	1,073.30	638.88	434.42
2. CF INDS HLDGS INC COM	10/14/2010	01/14/2011	289.47	233.60	55.87
5. CF INDS HLDGS INC COM	06/25/2010	02/17/2011	727.30	332.49	394.81
3. CF INDS HLDGS INC COM	06/25/2010	03/01/2011	413.99	199.49	214.50
3. CF INDS HLDGS INC COM	10/14/2010	07/01/2011	416.07	350.41	65.66
1. CF INDS HLDGS INC COM	07/18/2011	08/05/2011	147.85	151.30	-3.45
2. CF INDS HLDGS INC COM	05/31/2011	08/16/2011	336.11	306.13	29.98
1. CF INDS HLDGS INC COM	02/25/2011	08/16/2011	168.05	148.98	19.07
1. CF INDS HLDGS INC COM	02/25/2011	08/31/2011	182.54	148.98	33.56
1. CF INDS HLDGS INC COM	02/25/2011	09/12/2011	173.85	148.97	24.88
1. CF INDS HLDGS INC COM	05/09/2011	09/12/2011	173.86	142.25	31.61
16. C H ROBINSON WORLDWIDE INC COM	07/09/2010	04/04/2011	1,207.50	912.65	294.85
28. C H ROBINSON WORLDWIDE INC COM	12/29/2010	04/20/2011	2,162.11	2,265.12	-103.01
18. C H ROBINSON WORLDWIDE INC COM	01/04/2011	04/20/2011	1,389.93	1,446.73	-56.80
5. C H ROBINSON WORLDWIDE INC COM	07/25/2011	08/09/2011	324.84	406.05	-81.21
9. C H ROBINSON WORLDWIDE INC COM	07/25/2011	08/09/2011	586.83	730.89	-144.06
44. C H ROBINSON WORLDWIDE INC COM	01/04/2011	08/09/2011	2,868.95	3,536.46	-667.51
29. C H ROBINSON WORLDWIDE INC COM	12/21/2010	08/09/2011	1,890.90	2,327.49	-436.59
83. C H ROBINSON WORLDWIDE INC COM	12/31/2010	08/09/2011	5,411.88	6,659.65	-1,247.77
8. C H ROBINSON WORLDWIDE INC COM	12/30/2010	08/09/2011	521.63	641.84	-120.21
29. C H ROBINSON WORLDWIDE INC COM	07/26/2011	08/09/2011	1,890.90	2,325.73	-434.83
10. C H ROBINSON WORLDWIDE INC COM	07/22/2011	08/09/2011	652.03	800.97	-148.94
4. C H ROBINSON WORLDWIDE INC COM	12/30/2010	08/09/2011	260.81	320.09	-59.28
4. C H ROBINSON WORLDWIDE INC COM	12/31/2010	08/09/2011	260.81	319.90	-59.09
1. C H ROBINSON WORLDWIDE INC COM	12/29/2010	08/09/2011	65.20	79.78	-14.58
7. C H ROBINSON WORLDWIDE INC COM	12/28/2010	08/09/2011	456.42	557.06	-100.64
80. C H ROBINSON WORLDWIDE INC COM	12/17/2010	08/09/2011	5,216.27	6,320.49	-1,104.22
47. C H ROBINSON WORLDWIDE INC COM	12/17/2010	08/09/2011	3,064.56	3,710.12	-645.56
8. C H ROBINSON WORLDWIDE INC COM	12/20/2010	08/09/2011	521.63	630.90	-109.27
16. C H ROBINSON WORLDWIDE INC COM	12/20/2010	08/09/2011	1,043.25	1,256.06	-212.81
150. C H ROBINSON WORLDWIDE INC COM	07/18/2011	08/09/2011	9,780.50	11,696.63	-1,916.13
39. C H ROBINSON WORLDWIDE INC COM	06/07/2011	08/09/2011	2,542.93	3,013.29	-470.36
17. C H ROBINSON WORLDWIDE INC COM	07/27/2011	08/09/2011	1,108.46	1,292.74	-184.28
23. C H ROBINSON WORLDWIDE INC COM	02/16/2011	08/09/2011	1,499.68	1,729.12	-229.44
4. C H ROBINSON WORLDWIDE INC COM	02/16/2011	08/09/2011	260.81	299.19	-38.38
Totals					

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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
21. C H ROBINSON WORLDWIDE INC COM	02/03/2011	08/09/2011	1,369.27	1,566.12	-196.85
61. C H ROBINSON WORLDWIDE INC COM	02/03/2011	08/09/2011	3,978.83	4,549.19	-570.36
31. C H ROBINSON WORLDWIDE INC COM	02/15/2011	08/09/2011	2,022.03	2,292.77	-270.74
18. C H ROBINSON WORLDWIDE INC COM	02/15/2011	08/09/2011	1,174.08	1,329.17	-155.09
6. C H ROBINSON WORLDWIDE INC COM	07/03/2011	11/11/2011	412.41	564.78	-152.37
23. CIGNA CORP	07/18/2011	09/30/2011	971.67	1,166.96	-195.29
7. CIGNA CORP	08/05/2011	09/30/2011	295.72	322.43	-26.71
2. CME GROUP INC COM	07/18/2010	02/08/2011	601.11	652.63	-51.52
56. CME GROUP INC COM	06/28/2010	02/08/2011	16,831.14	16,798.28	32.86
36. CME GROUP INC COM	06/28/2010	02/15/2011	10,555.37	10,798.90	-243.53
38. CME GROUP INC COM	06/28/2010	02/15/2011	11,291.38	11,398.83	-107.45
2. CME GROUP INC COM	06/28/2010	02/16/2011	591.82	599.94	-8.12
5. CME GROUP INC COM	06/28/2010	02/16/2011	1,473.26	1,499.85	-26.59
9. CME GROUP INC COM	06/02/2010	02/16/2011	2,651.87	2,486.58	165.29
17. CME GROUP INC COM	09/22/2010	02/16/2011	5,009.09	4,566.29	442.80
2. CME GROUP INC COM	10/07/2010	02/16/2011	589.31	531.40	57.91
22. CME GROUP INC COM	08/31/2010	02/16/2011	6,482.35	5,427.82	1,054.53
4. CMS ENERGY CORP COM	04/07/2011	08/24/2011	78.00	77.48	0.52
15. CMS ENERGY CORP COM	04/07/2011	10/05/2011	287.62	290.55	-2.93
10. CMS ENERGY CORP COM	04/07/2011	10/11/2011	200.88	193.70	7.18
12. CVB FINL CORP COM	08/11/2010	03/29/2011	108.24	98.59	9.65
9. CVB FINL CORP COM	06/27/2011	07/11/2011	81.99	79.60	2.39
11. CVB FINL CORP COM	08/11/2010	07/11/2011	100.20	90.38	9.82
16. CABOT CORP	07/18/2011	09/30/2011	398.73	637.40	-238.67
31. CABOT CORP	10/29/2010	09/30/2011	772.54	1,059.40	-286.86
1. CACI INTL INC CL A	02/25/2011	03/29/2011	61.18	58.22	2.96
2. CACI INTL INC CL A	06/11/2010	03/30/2011	122.52	86.04	36.48
4. CACI INTL INC CL A	06/25/2010	05/09/2011	246.43	169.92	76.51
4. CACI INTL INC CL A	11/29/2011	12/06/2011	225.51	220.26	5.25
1. CACI INTL INC CL A	11/17/2011	12/06/2011	56.38	54.84	1.54
25. CADENCE DESIGN SYS INC	07/18/2011	10/31/2011	278.96	240.75	38.21
63. CAL DIVE INTL INC DEL COM	07/18/2011	09/16/2011	149.52	376.11	-226.59
32. CAL DIVE INTL INC DEL COM	07/05/2011	09/16/2011	75.95	190.69	-114.74
22. CALLAWAY GOLF CO	04/05/2011	07/11/2011	147.61	157.16	-9.55
5. CALLAWAY GOLF CO	09/27/2010	07/11/2011	33.55	34.68	-1.13
Totals					

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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. CALLAWAY GOLF CO	03/29/2011	07/11/2011	26.84	27.40	-0.56
4. CALLAWAY GOLF CO	03/29/2011	12/05/2011	22.74	27.40	-4.66
7. CALLAWAY GOLF CO	10/24/2011	12/05/2011	39.79	39.41	0.38
2. CAMERON INT'L CORP COM	10/14/2010	03/18/2011	118.66	84.88	33.78
15. CAMERON INT'L CORP COM	07/18/2011	10/06/2011	683.71	748.91	-65.20
6. CAMERON INT'L CORP COM	07/18/2011	12/22/2011	298.85	299.57	-0.72
15. CANADIAN NATIONAL RAILWAY COMPANY	04/27/2011	07/11/2011	1,165.78	1,129.99	35.79
45. CANON INC ADR REPSTG 5 SHS	04/27/2011	07/11/2011	2,114.96	2,047.43	67.53
15. CANON INC ADR REPSTG 5 SHS	03/15/2011	07/11/2011	704.98	678.92	26.06
15. CAP GEMINI S A ADR	02/23/2011	07/11/2011	407.24	426.73	-19.49
43. CAP GEMINI S A ADR	02/23/2011	07/11/2011	1,167.43	1,220.13	-52.70
14. CAP GEMINI S A ADR	03/14/2011	07/11/2011	380.09	393.39	-13.30
35. CAP GEMINI S A ADR	03/14/2011	12/30/2011	541.38	983.47	-442.09
1. CAP GEMINI S A ADR	02/15/2011	12/30/2011	15.47	26.41	-10.94
31. CARMAX INC	10/14/2010	03/18/2011	1,021.32	909.60	111.72
11. CARRIZO OIL & CO INC COM	07/18/2011	07/20/2011	441.96	424.60	17.36
1. CARRIZO OIL & CO INC COM	07/18/2011	09/27/2011	24.85	38.60	-13.75
26. CARRIZO OIL & CO INC COM	06/28/2011	09/27/2011	646.02	981.13	-335.11
24. CARTER HOLDINGS INC COM	06/25/2010	01/28/2011	655.93	657.36	-1.43
1. CASEYS GEN STORES INC	01/27/2011	06/16/2011	44.10	43.11	0.99
1. CASEYS GEN STORES INC	12/10/2010	06/16/2011	44.10	41.75	2.35
2. CASEYS GEN STORES INC	12/09/2010	06/16/2011	88.21	83.28	4.93
1. CASEYS GEN STORES INC	12/09/2010	06/27/2011	43.81	41.64	2.17
3. CASEYS GEN STORES INC	12/09/2010	07/11/2011	132.05	124.93	7.12
1. CASEYS GEN STORES INC	11/04/2010	07/11/2011	44.02	39.58	4.44
1. CASEYS GEN STORES INC	11/04/2010	08/17/2011	42.05	39.58	2.47
3. CASEYS GEN STORES INC	03/10/2011	12/06/2011	157.66	109.22	48.44
3. CATALYST HEALTH SOLUTIONS INC COM	12/03/2010	03/11/2011	167.48	137.79	29.69
2. CATALYST HEALTH SOLUTIONS INC COM	06/28/2010	03/11/2011	111.65	70.44	41.21
6. CATALYST HEALTH SOLUTIONS INC COM	07/18/2011	09/19/2011	346.18	361.62	-15.44
43. CATERPILLAR INC	06/25/2010	02/18/2011	4,500.73	2,773.07	1,727.66
69. CATERPILLAR INC	06/25/2010	03/17/2011	7,078.76	4,449.81	2,628.95
9. CATERPILLAR INC	07/02/2010	03/17/2011	923.32	532.98	390.34
3. CELANESE CORP DEL SER A COM	10/14/2010	01/14/2011	129.88	101.04	28.84
17. CELANESE CORP DEL SER A COM	07/18/2011	10/06/2011	619.42	893.31	-273.89
Totals					

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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
53. CELGENE CORP COM	11/10/2010	04/25/2011	2,978.52	3,215.49	-236.97
24. CELGENE CORP COM	11/10/2010	06/03/2011	1,420.16	1,456.07	-35.91
4. CELGENE CORP COM	11/19/2010	06/03/2011	236.69	242.22	-5.53
1. CELGENE CORP COM	10/19/2010	09/27/2011	64.27	62.82	1.45
48. CELGENE CORP COM	11/05/2010	09/27/2011	3,085.18	2,915.19	169.99
78. CELGENE CORP COM	07/18/2011	09/27/2011	5,013.41	4,618.18	395.23
129. CELGENE CORP COM	07/18/2011	12/05/2011	7,885.48	7,637.77	247.71
2. CENTERPOINT ENERGY INC	02/04/2011	03/03/2011	31.70	32.24	-0.54
17. CENTERPOINT ENERGY INC	10/13/2010	03/21/2011	288.79	286.79	2.00
2. CENTERPOINT ENERGY INC	02/04/2011	03/21/2011	33.98	32.24	1.74
4. CENTERPOINT ENERGY INC	09/08/2010	03/21/2011	67.95	60.36	7.59
28. CENTERPOINT ENERGY INC	06/25/2010	03/21/2011	475.66	378.28	97.38
39. CENTERPOINT ENERGY INC	06/25/2010	04/26/2011	711.80	526.89	184.91
31. CENTERPOINT ENERGY INC	06/25/2010	05/04/2011	574.01	418.81	155.20
32. CENTERPOINT ENERGY INC	06/25/2010	05/18/2011	599.92	432.32	167.60
2. CEPHALON INC CON	10/13/2010	03/15/2011	110.63	127.46	-16.83
6. CEPHALON INC CON	09/16/2010	03/30/2011	451.78	404.21	47.57
9. CEPHALON INC CON	10/04/2010	03/30/2011	677.68	558.22	119.46
6. CEPHALON INC CON	02/04/2011	03/30/2011	451.78	361.50	90.28
8. CEPHALON INC CON	07/28/2010	03/30/2011	602.38	469.25	133.13
22. CEPHALON INC CON	06/25/2010	03/30/2011	1,656.54	1,281.50	375.04
3. CEPHALON INC CON	07/30/2010	03/30/2011	225.89	170.81	55.08
2. CERNER CORP	02/07/2011	05/09/2011	240.02	198.55	41.47
7. CERNER CORP	07/18/2011	08/23/2011	414.94	426.07	-11.13
4. CERNER CORP	09/30/2011	11/28/2011	233.08	276.32	-43.24
7. CERNER CORP	10/06/2011	11/28/2011	407.90	467.47	-59.57
5. CERNER CORP	11/11/2011	11/28/2011	291.35	327.28	-35.93
7. CERNER CORP	07/18/2011	11/28/2011	407.90	426.08	-18.18
7. CERNER CORP	02/07/2011	11/28/2011	407.89	347.47	60.42
8. CHART INDUSTRIES INC COM	07/18/2011	09/30/2011	339.66	463.82	-124.16
4. CHART INDUSTRIES INC COM	07/18/2011	10/06/2011	183.10	231.91	-48.81
14. CHART INDUSTRIES INC COM	07/01/2011	10/06/2011	640.85	806.60	-165.75
1. CHART INDUSTRIES INC COM	06/07/2011	10/06/2011	45.78	47.07	-1.29
6. CHART INDUSTRIES INC COM	06/08/2011	10/06/2011	274.65	277.13	-2.48
2. CHART INDUSTRIES INC COM	06/09/2011	10/06/2011	91.55	91.52	0.03
Totals					

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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. CHART INDUSTRIES INC COM	06/08/2011	10/06/2011	45.78	45.55	0.23
2. CHART INDUSTRIES INC COM	06/10/2011	10/06/2011	91.55	90.83	0.72
1. CHART INDUSTRIES INC COM	06/08/2011	10/06/2011	45.77	45.36	0.41
5. THE CHILDREN'S PLACE RETAIL STORES, INC	06/25/2010	03/03/2011	222.37	226.00	-3.63
2. CHIPOTLE MEXICAN GRILL INC CL A COM	06/25/2010	01/14/2011	466.43	292.02	174.41
6. CHIPOTLE MEXICAN GRILL INC CL A COM	06/25/2010	03/08/2011	1,494.49	876.04	618.45
14. CHIPOTLE MEXICAN GRILL INC CL A	02/11/2011	04/20/2011	3,968.50	3,760.48	208.02
33. CHIPOTLE MEXICAN GRILL INC CL A	02/11/2011	05/31/2011	9,524.53	8,863.98	660.55
29. CHIPOTLE MEXICAN GRILL INC CL A	02/11/2011	06/06/2011	8,204.90	7,789.55	415.35
32. CHIPOTLE MEXICAN GRILL INC CL A	02/11/2011	07/08/2011	10,390.56	8,595.37	1,795.19
5. CHIPOTLE MEXICAN GRILL INC CL A COM	02/11/2011	07/11/2011	1,609.33	1,343.03	266.30
15. CHIPOTLE MEXICAN GRILL INC CL A	07/18/2011	09/27/2011	4,867.12	4,876.46	-9.34
9. CHIPOTLE MEXICAN GRILL INC CL A COM	07/18/2011	10/05/2011	2,661.64	2,925.88	-264.24
22. CINEMARK HLDGS INC COM	11/16/2010	04/21/2011	420.29	392.65	27.64
7. CINEMARK HLDGS INC COM	06/07/2011	08/05/2011	127.78	136.28	-8.50
33. CINEMARK HLDGS INC COM	07/18/2011	08/05/2011	602.41	631.21	-28.80
18. CINEMARK HLDGS INC COM	11/16/2010	08/05/2011	328.59	321.26	7.33
40. CINEMARK HLDGS INC COM	02/07/2011	08/05/2011	730.19	704.65	25.54
332. CISCO SYS INC	06/25/2010	03/29/2011	5,739.70	7,439.95	-1,700.25
.7 CITIGROUP INC NEW COM	01/29/2011	07/12/2011	27.32	36.12	-8.80
22.3 CITIGROUP INC NEW COM	02/18/2011	07/12/2011	870.41	1,094.93	-224.52
73.9 CITIGROUP INC NEW COM	02/18/2011	08/04/2011	2,622.00	3,628.49	-1,006.49
122.6 CITIGROUP INC NEW COM	02/08/2011	08/04/2011	4,349.89	6,007.03	-1,657.14
209.5 CITIGROUP INC NEW COM	12/22/2010	08/04/2011	7,433.13	9,872.48	-2,439.35
103.7 CITIGROUP INC NEW COM	03/01/2011	08/04/2011	3,679.31	4,801.10	-1,121.79
198.3 CITIGROUP INC NEW COM	05/11/2011	08/04/2011	7,035.74	8,508.75	-1,473.01
2. CITRIX SYSTEMS INC	08/15/2010	05/09/2011	163.81	148.32	15.49
4. CITRIX SYSTEMS INC	09/29/2010	05/09/2011	327.63	288.01	39.62
1. CITRIX SYSTEMS INC	09/14/2010	05/09/2011	81.91	66.39	15.52
6. CITRIX SYSTEMS INC	10/29/2010	05/09/2011	491.43	385.16	106.27
7. CITRIX SYSTEMS INC	05/23/2011	09/30/2011	384.87	573.17	-188.30
8. CLARCOR INC	07/18/2011	10/31/2011	389.44	371.68	17.76
4. CLARCOR INC	07/18/2011	12/12/2011	199.29	185.84	13.45
3. CLEAN HBRS INC COM	06/25/2010	01/20/2011	250.37	206.04	44.33
Totals					

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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. CLEAN HBRS INC COM	06/25/2010	02/11/2011	91.90	68.68	23.22
1. CLEAN HBRS INC COM	06/25/2010	03/30/2011	99.18	68.68	30.50
1. CLEAN HBRS INC COM	06/25/2010	04/07/2011	104.73	68.68	36.05
5. CLEAN HBRS INC COM	07/18/2011	12/09/2011	299.90	270.88	29.02
5. CLIFFS NAT RES INC COM	02/07/2011	03/08/2011	482.75	456.82	25.93
2. CLIFFS NAT RES INC COM	10/14/2010	03/08/2011	193.10	135.17	57.93
5. CLIFFS NAT RES INC COM	10/14/2010	03/18/2011	443.75	337.91	105.84
1. CLIFFS NAT RES INC COM	10/14/2010	04/21/2011	96.99	67.58	29.41
11. CLIFFS NAT RES INC COM	06/25/2010	04/21/2011	1,066.89	599.80	467.09
5. CLIFFS NAT RES INC COM	08/30/2011	09/30/2011	255.63	410.47	-154.84
6. COACH INC COM	12/09/2010	04/04/2011	316.59	342.60	-26.01
10. COACH INC COM	11/16/2010	04/04/2011	527.65	507.72	19.93
2. COACH INC COM	06/25/2010	04/04/2011	105.53	78.46	27.07
7. COACH INC COM	05/09/2011	07/01/2011	459.79	421.39	38.40
12. COACH INC COM	07/18/2011	07/19/2011	808.52	785.73	22.79
1. COACH INC COM	05/09/2011	07/19/2011	67.38	60.20	7.18
4. COACH INC COM	05/09/2011	10/18/2011	244.02	240.80	3.22
6. COACH INC COM	08/23/2011	10/18/2011	366.03	301.60	64.43
13. COCA-COLA ENTERPRISES INC NEW COM	06/25/2010	02/09/2011	337.40	287.04	50.36
13. COCA-COLA ENTERPRISES INC NEW COM	06/25/2010	05/18/2011	378.39	287.04	91.35
1. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	09/14/2010	02/07/2011	74.99	64.03	10.96
6. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	06/25/2010	02/07/2011	449.93	314.01	135.92
7. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	06/25/2010	03/08/2011	543.79	366.34	177.45
35. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	02/15/2011	04/05/2011	2,874.89	2,682.04	192.85
1. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	02/15/2011	04/14/2011	79.73	76.63	3.10
27. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	01/16/2011	04/14/2011	2,152.60	2,068.92	83.68
10. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	02/08/2011	04/14/2011	797.26	765.63	31.63
Totals					

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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
42. COGNIZANT TECHNOLOGY SOLUTIONS					
CORP CL A	02/08/2011	04/26/2011	3,432.58	3,215.66	216.92
5. COGNIZANT TECHNOLOGY SOLUTIONS CORP					
CL A	06/25/2010	05/09/2011	388.85	261.67	127.18
75. COGNIZANT TECHNOLOGY SOLUTIONS					
CORP CL A	02/08/2011	10/21/2011	5,249.00	5,742.25	-493.25
1. COHERENT INC	12/30/2010	01/31/2011	53.28	46.01	7.27
5. COHERENT INC	06/25/2010	01/31/2011	266.40	176.70	89.70
2. COHERENT INC	03/28/2011	05/25/2011	108.66	118.27	-9.61
2. COHERENT INC	03/18/2011	07/11/2011	115.44	108.59	6.85
1. COHERENT INC	07/28/2011	08/15/2011	46.38	50.50	-4.12
1. COHERENT INC	03/27/2011	10/21/2011	47.78	56.03	-8.25
1. COHERENT INC	03/28/2011	10/21/2011	47.77	54.90	-7.13
1. COHERENT INC	07/28/2011	12/05/2011	51.68	50.50	1.18
307. COMCAST CORP NEW CL A COM	05/02/2011	12/01/2011	6,897.67	8,221.46	-1,323.79
4. COMPLETE PRODTN SVCS INC COM	08/30/2011	11/11/2011	139.65	116.67	22.98
3. COMPLETE PRODTN SVCS INC COM	08/23/2011	11/11/2011	104.74	79.53	25.21
10. COMPLETE PRODTN SVCS INC COM	06/20/2011	11/11/2011	349.14	434.72	-85.58
7. COMPLETE PRODTN SVCS INC COM	07/15/2011	12/09/2011	236.65	307.50	-70.85
3. COMTECH TELECOMMUNICATIONS CORP COM					
NEW	12/13/2010	07/11/2011	86.94	84.33	2.61
3. COMTECH TELECOMMUNICATIONS CORP COM					
NEW	12/10/2010	07/11/2011	86.93	84.11	2.82
2. COMTECH TELECOMMUNICATIONS CORP COM					
NEW	09/13/2010	07/11/2011	57.96	49.45	8.51
1. COMTECH TELECOMMUNICATIONS CORP COM					
NEW	10/24/2011	11/18/2011	33.15	32.23	0.92
3. CONCHO RES INC COM	06/25/2010	05/09/2011	288.20	171.51	116.69
3. CONCUR TECHNOLOGIES INC	11/08/2010	02/01/2011	154.82	162.11	-7.29
1. CONCUR TECHNOLOGIES INC	06/25/2010	02/01/2011	51.61	44.35	7.26
8. CONCUR TECHNOLOGIES INC	12/09/2010	05/09/2011	399.71	428.77	-29.06
4. CONCUR TECHNOLOGIES INC	12/09/2010	08/23/2011	146.46	214.38	-67.92
11. CONCUR TECHNOLOGIES INC	07/18/2011	08/23/2011	402.77	524.67	-121.90
16. CONCUR TECHNOLOGIES INC	11/16/2010	08/23/2011	585.86	794.40	-208.54
6. CONTINENTAL RES INC OKLAHOMA COM	07/19/2011	10/18/2011	353.72	419.53	-65.81
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
9. CONTINENTAL RES INC OKLAHOMA COM	07/18/2011	12/09/2011	627.82	612.52	15.30
1. CONTINENTAL RES INC OKLAHOMA COM	07/19/2011	12/09/2011	69.76	69.92	-0.16
3. COOPER COMPANIES INC	06/25/2010	02/15/2011	184.16	121.59	62.57
4. COOPER COMPANIES INC	06/25/2010	02/16/2011	247.00	162.12	84.88
4. COOPER COMPANIES INC	06/25/2010	02/17/2011	247.10	162.12	84.98
5. COOPER COMPANIES INC	06/25/2010	02/18/2011	308.61	202.65	105.96
2. COOPER TIRE & RUBR CO	07/12/2010	03/08/2011	47.93	40.97	6.96
15. COOPER TIRE & RUBR CO	10/14/2010	03/08/2011	359.49	306.78	52.71
2. COOPER TIRE & RUBR CO	01/05/2011	03/29/2011	51.29	49.26	2.03
5. COOPER TIRE & RUBR CO	01/05/2011	05/06/2011	128.01	123.14	4.87
2. COOPER TIRE & RUBR CO	01/12/2011	12/05/2011	27.52	48.11	-20.59
5. COOPER TIRE & RUBR CO	06/18/2011	12/05/2011	68.81	115.82	-47.01
1. COOPER TIRE & RUBR CO	02/28/2011	12/05/2011	13.76	22.82	-9.06
4. COOPER TIRE & RUBR CO	02/18/2011	12/05/2011	55.05	89.22	-34.17
9. COOPER TIRE & RUBR CO	10/10/2011	12/05/2011	123.86	111.90	11.96
1. CORN PRODUCTS INTERNATIONAL INC	12/30/2010	02/25/2011	48.39	46.50	1.89
1. CORN PRODUCTS INTERNATIONAL INC	03/15/2011	03/29/2011	49.78	46.08	3.70
4. CORN PRODUCTS INTERNATIONAL INC	03/15/2011	04/15/2011	209.54	184.31	25.23
3. CORN PRODUCTS INTERNATIONAL INC	03/15/2011	05/03/2011	167.34	138.24	29.10
1. CORN PRODUCTS INTERNATIONAL INC	03/16/2011	05/03/2011	55.78	45.62	10.16
2. CORN PRODUCTS INTERNATIONAL INC	03/16/2011	05/26/2011	111.85	91.24	20.61
6. CORN PRODUCTS INTERNATIONAL INC	03/16/2011	07/11/2011	337.97	273.71	64.26
1. CORN PRODUCTS INTERNATIONAL INC	08/24/2011	10/27/2011	49.85	53.98	-4.13
2. CORN PRODUCTS INTERNATIONAL INC	07/28/2011	12/05/2011	102.42	104.57	-2.15
1. CORN PRODUCTS INTERNATIONAL INC	09/08/2011	12/05/2011	51.21	46.89	4.32
1. CORN PRODUCTS INTERNATIONAL INC	07/26/2011	12/05/2011	51.21	44.58	6.63
2. CORN PRODUCTS INTERNATIONAL INC	06/29/2011	12/05/2011	102.42	85.76	16.66
13. CREE RESEARCH INC COM	07/26/2010	01/14/2011	826.18	974.93	-148.75
31. CROWN CASTLE INTL CORP COM	09/14/2010	02/07/2011	1,382.81	1,314.87	67.94
1. CROWN HLDGS INC COM 144A	06/25/2010	01/14/2011	33.03	24.76	8.27
20. CROWN HLDGS INC COM 144A	07/19/2011	08/23/2011	661.59	744.93	-83.34
5. CROWN HLDGS INC COM 144A	07/18/2011	08/23/2011	165.40	184.54	-19.14
3. CROWN HLDGS INC COM 144A	05/12/2011	10/26/2011	97.97	123.23	-25.26
5. CROWN HLDGS INC COM 144A	04/08/2011	10/26/2011	163.27	193.68	-30.41
Totals					

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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
3. CTRIP COM INTL LTD AMERICAN DEP SHS COM	10/29/2010	01/14/2011	126.57	155.99	-29.42
12. CTRIP COM INTL LTD AMERICAN DEP SHS COM	10/29/2010	02/07/2011	503.27	623.96	-120.69
13. CTRIP COM INTL LTD AMERICAN DEP SHS COM	10/29/2010	03/08/2011	501.22	675.96	-174.74
26. CTRIP COM INTL LTD AMERICAN DEP SHS COM	11/25/2010	09/30/2011	835.37	1,449.53	-614.16
20. CTRIP COM INTL LTD AMERICAN DEP SHS COM	07/18/2011	09/30/2011	642.59	871.55	-228.96
17. CTRIP COM INTL LTD AMERICAN DEP SHS COM	07/01/2011	09/30/2011	546.20	740.65	-194.45
15. CTRIP COM INTL LTD AMERICAN DEP SHS COM	08/05/2011	09/30/2011	481.95	575.11	-93.16
5. CUMMINS ENGINE INC	07/18/2011	07/19/2011	532.59	509.34	23.25
4. CUMMINS ENGINE INC	05/08/2011	10/18/2011	377.36	453.44	-76.08
2. CUMMINS ENGINE INC	04/20/2011	10/18/2011	188.68	210.10	-21.42
8. CUMMINS ENGINE INC	07/18/2011	10/18/2011	754.71	814.94	-60.23
2. CUMMINS ENGINE INC	10/06/2011	10/18/2011	188.68	179.20	9.48
7. CUMMINS ENGINE INC	08/23/2011	10/18/2011	660.36	570.36	90.00
1. CYTEC INDUSTRIES INC	10/27/2010	07/11/2011	56.56	49.49	7.07
3. CYTEC INDUSTRIES INC	11/22/2010	07/11/2011	169.67	145.32	24.35
24. DANA HLDG CORP	07/18/2011	08/02/2011	388.94	435.12	-46.18
104. DANONE SPONSORED ADR	02/17/2011	07/11/2011	1,498.61	1,285.77	212.84
5. DANONE SPONSORED ADR	02/16/2011	07/11/2011	72.05	61.81	10.24
5. DECKERS OUTDOOR CORP	10/26/2011	11/11/2011	538.54	525.18	13.36
1. DEL MONTE FOODS CO	08/30/2010	02/23/2011	18.93	13.13	5.80
6. DEL MONTE FOODS CO	08/31/2010	02/23/2011	113.58	78.66	34.92
5. DEL MONTE FOODS CO	08/31/2010	02/24/2011	94.65	65.55	29.10
14. DEL MONTE FOODS CO	08/31/2010	03/09/2011	266.00	183.53	82.47
13. DEL MONTE FOODS CO	08/27/2010	03/09/2011	247.00	169.73	77.27
7. DEL MONTE FOODS CO	09/09/2010	03/09/2011	133.00	87.29	45.71
27. DENBURY RES INC NEW	07/18/2011	12/09/2011	444.30	513.47	-69.17
1. DENDREON CORP	05/27/2011	08/12/2011	10.46	42.43	-31.97
21. DENDREON CORP	05/27/2011	08/12/2011	219.73	887.73	-668.00
Totals					

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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
22. DENDREON CORP	05/31/2011	08/12/2011	230.19	926.02	-695.83
1. DENDREON CORP	06/01/2011	08/12/2011	10.46	41.79	-31.33
37. DENDREON CORP	05/26/2011	08/12/2011	387.15	1,537.25	-1,150.10
367. DENDREON CORP	06/02/2011	08/12/2011	3,840.07	15,191.85	-11,351.78
86. DENDREON CORP	06/01/2011	08/12/2011	899.85	3,555.00	-2,655.15
24. DENDREON CORP	05/25/2011	08/12/2011	251.12	979.56	-728.44
20. DENDREON CORP	05/26/2011	08/12/2011	209.27	815.15	-605.88
2. DENDREON CORP	05/25/2011	08/12/2011	20.93	81.21	-60.28
9. DENDREON CORP	05/25/2011	08/12/2011	94.17	364.08	-269.91
15. DENDREON CORP	06/07/2011	08/12/2011	156.95	606.29	-449.34
14. DENDREON CORP	06/14/2011	08/12/2011	146.49	558.85	-412.36
27. DENDREON CORP	06/06/2011	08/12/2011	282.51	1,077.78	-795.27
4. DENDREON CORP	05/25/2011	08/12/2011	41.85	159.51	-117.66
123. DENDREON CORP	06/14/2011	08/12/2011	1,287.00	4,898.79	-3,611.79
1. DENDREON CORP	05/20/2011	08/12/2011	10.46	39.01	-28.55
71. DENDREON CORP	05/20/2011	08/12/2011	742.90	2,769.50	-2,026.60
2. DENDREON CORP	05/20/2011	08/12/2011	20.93	78.01	-57.08
1. DENDREON CORP	05/20/2011	08/12/2011	10.46	38.90	-28.44
1. DENDREON CORP	05/20/2011	08/12/2011	10.46	38.90	-28.44
36. DENDREON CORP	05/20/2011	08/12/2011	376.68	1,400.25	-1,023.57
6. DENDREON CORP	05/23/2011	08/12/2011	62.78	233.22	-170.44
6. DENDREON CORP	05/20/2011	08/12/2011	62.78	230.10	-167.32
303. DENDREON CORP	07/18/2011	08/12/2011	3,170.43	11,449.61	-8,279.18
2. DENDREON CORP	05/19/2011	08/12/2011	20.93	76.74	-55.81
91. DENSO CORP UNSPONSORED ADR	06/01/2011	07/11/2011	1,647.97	1,633.75	14.22
30. DENSO CORP UNSPONSORED ADR	03/16/2011	07/11/2011	543.29	478.80	64.49
4. DEVRY INC DEL	06/22/2011	10/25/2011	182.79	231.49	-48.70
5. DIAMOND FOODS INC COM	06/25/2010	01/28/2011	254.37	195.35	59.02
14. DIAMOND FOODS INC COM	06/25/2010	03/02/2011	681.38	546.98	134.40
9. DICK'S SPORTING GOODS INC	08/16/2010	04/21/2011	373.03	241.90	131.13
2. DICK'S SPORTING GOODS INC	06/25/2010	04/21/2011	82.90	52.50	30.40
5. DIEBOLD INC	06/25/2010	01/25/2011	151.52	139.35	12.17
4. DIEBOLD INC	06/25/2010	01/26/2011	123.68	111.48	12.20
7. DIEBOLD INC	02/25/2011	07/11/2011	220.77	239.30	-18.53
1. DIEBOLD INC	02/25/2011	10/24/2011	31.30	34.19	-2.89
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. DIEBOLD INC	02/25/2011	12/05/2011	149.44	170.93	-21.49
5. DIEBOLD INC	04/28/2011	12/05/2011	149.43	162.23	-12.80
19. DIGITAL RLTY TR INC REITS	06/25/2010	01/14/2011	1,019.59	1,122.66	-103.07
2. DIGITAL RLTY TR INC REITS	10/18/2011	11/28/2011	126.44	117.53	8.91
8. DIGITAL RLTY TR INC REITS	08/23/2011	11/28/2011	505.78	447.37	58.41
3. DIGITAL RIV INC	06/25/2010	01/03/2011	105.94	75.60	30.34
1. DIGITAL RIV INC	12/09/2010	03/29/2011	36.54	41.34	-4.80
1. DIGITAL RIV INC	01/10/2011	03/29/2011	36.54	37.68	-1.14
2. DIGITAL RIV INC	01/18/2011	03/29/2011	73.09	74.13	-1.04
2. DIGITAL RIV INC	01/19/2011	03/29/2011	73.09	72.00	1.09
2. DIGITAL RIV INC	02/25/2011	07/11/2011	64.98	66.92	-1.94
4. DIGITAL RIV INC	01/31/2011	07/11/2011	129.95	128.55	1.40
1. DIGITAL RIV INC	01/19/2011	07/11/2011	32.49	36.00	-3.51
4. DIGITAL RIV INC	01/31/2011	12/05/2011	61.69	128.55	-66.86
11. DIGITAL RIV INC	02/01/2011	12/05/2011	169.64	353.12	-183.48
7. DIGITAL RIV INC	05/04/2011	12/05/2011	107.96	224.02	-116.06
3. DIGITAL RIV INC	02/06/2011	12/05/2011	46.27	85.91	-39.64
31. DISCOVER FINL SVCS COM	07/18/2011	10/18/2011	712.97	782.05	-69.08
14. DOLE FOOD CO INC NEW COM	06/23/2011	07/11/2011	189.69	182.97	6.72
8. DOLE FOOD CO INC NEW COM	06/23/2011	12/05/2011	73.12	104.55	-31.43
1. DOLE FOOD CO INC NEW COM	06/23/2011	12/05/2011	9.14	12.92	-3.78
14. DOLE FOOD CO INC NEW COM	11/23/2011	12/05/2011	127.95	121.23	6.72
26. DREAMWORKS ANIMATION INC CL A	06/25/2010	04/19/2011	684.14	742.82	-58.68
17. DRESSER-RAND GROUP INC COM	06/25/2010	02/09/2011	765.79	552.50	213.29
2. DRESSER-RAND GROUP INC COM	06/25/2010	02/25/2011	97.85	65.00	32.85
12. DRESSER-RAND GROUP INC COM	06/25/2010	05/04/2011	581.22	390.00	191.22
12. DRESSER-RAND GROUP INC COM	06/25/2010	06/06/2011	610.17	390.00	220.17
1. DRESSER-RAND GROUP INC COM	07/25/2011	08/12/2011	38.55	56.37	-17.82
5. DRIL-QUIP INC	03/29/2011	09/27/2011	301.10	390.48	-89.38
1. DRIL-QUIP INC	03/29/2011	12/09/2011	70.71	78.09	-7.38
2. DRIL-QUIP INC	12/06/2011	12/09/2011	141.41	148.38	-6.97
1. DRIL-QUIP INC	07/18/2011	12/09/2011	70.70	70.01	0.69
79. E M C CORP MASS	03/11/2011	04/20/2011	2,173.27	2,106.17	67.10
79. E M C CORP MASS	03/11/2011	04/20/2011	2,203.58	2,106.17	97.41
82. E M C CORP MASS	07/18/2011	10/21/2011	1,972.48	2,175.84	-203.36
Totals					

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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. EOG RESOURCES INC	07/13/2010	02/03/2011	424.63	430.11	-5.48
17. EOG RESOURCES INC	06/28/2010	02/03/2011	1,804.69	1,797.35	7.34
134. EOG RESOURCES INC	06/28/2010	02/18/2011	14,564.25	14,167.35	396.90
128. EOG RESOURCES INC	06/28/2010	02/28/2011	14,344.83	13,532.99	811.84
37. EOG RESOURCES INC	06/28/2010	04/05/2011	4,350.11	3,911.88	438.23
13. EAST WEST BANCORP INC	02/18/2011	11/01/2011	242.73	297.77	-55.04
31. EAST WEST BANCORP INC	02/18/2011	12/12/2011	578.30	710.07	-131.77
10. EAST WEST BANCORP INC	04/13/2011	12/12/2011	186.55	222.92	-36.37
16. ECHOSTAR CORP CL A	06/25/2010	02/24/2011	522.46	315.36	207.10
7. ECHOSTAR CORP CL A	06/25/2010	02/25/2011	245.08	137.97	107.11
16. ECHOSTAR CORP CL A	06/25/2010	03/16/2011	551.00	315.36	235.64
1. ECHOSTAR CORP CL A	07/25/2011	08/03/2011	31.41	36.27	-4.86
9. ELECTRONIC ARTS	05/23/2011	07/19/2011	216.80	211.03	5.77
19. ELECTRONIC ARTS	07/18/2011	07/19/2011	457.70	444.74	12.96
25. ELECTRONIC ARTS	07/18/2011	10/26/2011	606.27	585.19	21.08
9. EMCOR GROUP INC	03/30/2011	04/21/2011	266.91	278.92	-12.01
10. EMCOR GROUP INC	03/30/2011	06/15/2011	283.81	309.92	-26.11
4. EMCOR GROUP INC	12/14/2010	06/15/2011	113.53	117.84	-4.31
6. EMCOR GROUP INC	12/14/2010	06/22/2011	172.26	176.75	-4.49
6. EMCOR GROUP INC	11/09/2010	06/22/2011	172.25	160.16	12.09
9. EMCOR GROUP INC	11/09/2010	06/22/2011	258.38	240.23	18.15
4. EMPLOYERS HLDGS INC COM	05/05/2011	06/27/2011	66.15	67.93	-1.78
2. EMPLOYERS HLDGS INC COM	05/05/2011	07/11/2011	31.66	33.97	-2.31
31. EMULEX CORP COM NEW	01/25/2011	07/11/2011	273.72	340.16	-66.44
4. EMULEX CORP COM NEW	01/25/2011	12/05/2011	30.81	43.89	-13.08
13. EMULEX CORP COM NEW	05/02/2011	12/05/2011	100.12	126.75	-26.63
5. ENDO PHARMACEUTICALS HLDGS INC	01/05/2011	04/05/2011	191.04	179.96	11.08
8. ENSCO PLC SPONSORED ADR	08/30/2011	09/30/2011	324.46	385.35	-60.89
6. ENSCO PLC SPONSORED ADR	08/30/2011	11/11/2011	314.51	289.01	25.50
2. ENSCO PLC SPONSORED ADR	08/05/2011	11/11/2011	104.83	92.98	11.85
13. EQUINIX INC COM	10/29/2010	01/14/2011	1,130.96	1,098.00	32.96
4. EQUITY ONE INC COM	12/03/2010	07/11/2011	77.72	69.89	7.83
6. EQUITY ONE INC COM	12/02/2010	07/11/2011	116.57	102.57	14.00
563. L M ERICSSON TEL CO ADR CL B	06/25/2010	05/02/2011	8,596.85	6,193.00	2,403.85
29. L M ERICSSON TEL CO ADR CL B	07/02/2010	05/02/2011	442.82	313.34	129.48
Totals					

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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
63. L M ERICSSON TEL CO ADR CL B	06/20/2011	07/11/2011	864.35	857.77	6.58
85. L M ERICSSON TEL CO ADR CL B	01/26/2011	07/11/2011	1,166.18	1,064.61	101.57
4. ESTERLINE TECHNOLOGIES CORP	07/18/2011	08/11/2011	259.77	310.04	-50.27
3. ETHAN ALLEN INTERIORS INC	06/25/2010	02/25/2011	67.74	47.10	20.64
16. EXPEDIA INC COMMON STOCK	06/25/2010	02/09/2011	406.88	310.88	96.00
15. EXPEDIA INC COMMON STOCK	03/15/2011	04/11/2011	366.69	321.91	44.78
15. EXPEDIA INC COMMON STOCK	06/25/2010	04/11/2011	366.68	291.45	75.23
14. EXPEDIA INC COMMON STOCK	05/13/2011	07/20/2011	418.89	355.08	63.81
1. EXPEDIA INC COMMON STOCK	07/25/2011	09/14/2011	29.10	30.54	-1.44
9. EXPEDIA INC COMMON STOCK	05/13/2011	09/14/2011	261.89	228.27	33.62
28. EXPEDITORS INTL WASH INC	02/16/2011	09/27/2011	1,183.52	1,527.25	-343.73
16. EXPEDITORS INTL WASH INC	02/17/2011	09/27/2011	676.30	871.59	-195.29
2. EXPEDITORS INTL WASH INC	02/17/2011	09/27/2011	84.54	108.04	-23.50
34. EXPEDITORS INTL WASH INC	02/15/2011	09/27/2011	1,437.13	1,829.29	-392.16
9. EXPEDITORS INTL WASH INC	04/01/2011	09/27/2011	380.42	458.09	-77.67
29. EXPEDITORS INTL WASH INC	04/05/2011	09/27/2011	1,225.79	1,470.16	-244.37
32. EXPEDITORS INTL WASH INC	07/25/2011	09/27/2011	1,352.60	1,617.84	-265.24
9. EXPRESS SCRIPTS INC CL A	06/25/2010	01/14/2011	517.06	446.92	70.14
14. EXPRESS SCRIPTS INC CL A	08/05/2011	11/11/2011	670.82	706.76	-35.94
3. EXPRESS SCRIPTS INC CL A	07/18/2011	11/11/2011	143.75	154.61	-10.86
14. EXPRESS INC COM	07/18/2011	07/20/2011	320.73	320.74	-0.01
5. FMC TECHNOLOGIES INC COM	06/28/2010	02/09/2011	448.55	266.93	181.62
46. FMC TECHNOLOGIES INC COM	06/28/2010	02/10/2011	4,121.60	2,455.72	1,665.88
11. FMC TECHNOLOGIES INC COM	02/18/2011	03/10/2011	973.04	1,026.50	-53.46
24. FMC TECHNOLOGIES INC COM	02/18/2011	04/08/2011	1,153.85	1,119.82	34.03
54. FMC TECHNOLOGIES INC COM	02/18/2011	06/06/2011	2,287.66	2,519.61	-231.95
53. FMC TECHNOLOGIES INC COM	06/28/2010	06/06/2011	2,245.29	1,414.71	830.58
39. FXCM INC CL A COM	12/03/2010	03/17/2011	458.16	588.12	-129.96
102. FANUC CORP UNSP ADR	07/30/2010	07/11/2011	2,941.62	2,037.12	904.50
47. FANUC CORP UNSP ADR	07/30/2010	07/22/2011	1,453.00	938.67	514.33
22. FASTENAL CO COM	07/18/2011	07/19/2011	754.39	737.61	16.78
3453.06 FEDERAL HOME LN MTG CORP POOL					
#G03432	07/29/2010	01/18/2011	3,453.06	3,704.34	-251.28
2852.71 FEDERAL HOME LN MTG CORP POOL					
#G03432	07/29/2010	01/31/2011	2,852.71	3,056.92	-204.21
Totals					

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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
2449.02 FEDERAL HOME LN MTG CORP POOL #G03432	07/29/2010	02/28/2011	2,449.02	2,634.87	-185.85
2123.23 FEDERAL HOME LN MTG CORP POOL #G03432	07/29/2010	03/31/2011	2,123.23	2,270.06	-146.83
1744.86 FEDERAL HOME LN MTG CORP POOL #G03432	07/29/2010	04/30/2011	1,744.86	1,863.36	-118.50
1644.71 FEDERAL HOME LN MTG CORP POOL #G03432	07/29/2010	05/31/2011	1,644.71	1,754.35	-109.64
1654.54 FEDERAL HOME LN MTG CORP POOL #G03432	07/29/2010	06/30/2011	1,654.54	1,762.75	-108.21
391.65 FEDERAL HOME LN MTG CORP POOL	11/10/2011	11/30/2011	391.65	422.71	-31.06
383.23 FEDERAL HOME LN MTG CORP POOL	11/10/2011	12/31/2011	383.23	413.62	-30.39
216.98 FEDERAL HOME LN MTG CORP POOL	11/10/2011	11/30/2011	216.98	232.24	-15.26
221.65 FEDERAL HOME LN MTG CORP POOL	11/10/2011	12/31/2011	221.65	237.23	-15.58
4475.6 FEDERAL HOME LN MTG CORP POOL	02/08/2011	02/28/2011	4,475.60	4,731.43	-255.83
3574.54 FEDERAL HOME LN MTG CORP POOL #G06031	02/08/2011	03/31/2011	3,574.54	3,770.11	-195.57
2845.4 FEDERAL HOME LN MTG CORP POOL	02/08/2011	04/30/2011	2,845.40	2,994.22	-148.82
2700.72 FEDERAL HOME LN MTG CORP POOL #G06031	02/08/2011	05/31/2011	2,700.72	2,835.58	-134.86
2897.05 FEDERAL HOME LN MTG CORP POOL #G06031	02/08/2011	06/30/2011	2,897.05	3,034.96	-137.91
2468.84 FEDERAL HOME LN MTG CORP POOL #G06031	02/08/2011	07/31/2011	2,468.84	2,580.72	-111.88
3088.43 FEDERAL HOME LN MTG CORP POOL #G06031	02/08/2011	08/31/2011	3,088.43	3,221.41	-132.98
3080.5 FEDERAL HOME LN MTG CORP POOL	02/08/2011	09/30/2011	3,080.50	3,206.25	-125.75
2909.76 FEDERAL HOME LN MTG CORP POOL #G06031	02/08/2011	10/31/2011	2,909.76	3,022.11	-112.35
3100.96 FEDERAL HOME LN MTG CORP POOL #G06031	02/08/2011	11/30/2011	3,100.96	3,213.92	-112.96
2817.51 FEDERAL HOME LN MTG CORP POOL #G06031	02/08/2011	12/31/2011	2,817.51	2,914.04	-96.53
11.38 FEDERAL HOME LN MTG CORP POOL	04/07/2011	04/30/2011	11.38	11.51	-0.13
91.48 FEDERAL HOME LN MTG CORP POOL	04/07/2011	05/31/2011	91.48	92.52	-1.04
Totals					

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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
320.21 FEDERAL HOME LN MTG CORP POOL	04/07/2011	06/30/2011	320.21	323.84	-3.63
189.43 FEDERAL HOME LN MTG CORP POOL	04/07/2011	07/31/2011	189.43	191.58	-2.15
277.73 FEDERAL HOME LN MTG CORP POOL	04/07/2011	08/31/2011	277.73	280.88	-3.15
449.87 FEDERAL HOME LN MTG CORP POOL	04/07/2011	09/30/2011	449.87	454.97	-5.10
378.01 FEDERAL HOME LN MTG CORP POOL	04/07/2011	10/31/2011	378.01	382.29	-4.28
292.62 FEDERAL HOME LN MTG CORP POOL	04/07/2011	11/30/2011	292.62	295.93	-3.31
213.93 FEDERAL HOME LN MTG CORP POOL	04/07/2011	12/31/2011	213.93	216.35	-2.42
210.55 FEDERAL NATL MTG ASSN POOL #AH5584	02/09/2011	03/25/2011	210.55	212.19	-1.64
408.77 FEDERAL NATL MTG ASSN POOL #AH5584	02/09/2011	03/31/2011	408.77	411.96	-3.19
298.39 FEDERAL NATL MTG ASSN POOL #AH5584	02/09/2011	04/30/2011	298.39	300.72	-2.33
412.83 FEDERAL NATL MTG ASSN POOL #AH5584	02/09/2011	05/31/2011	412.83	416.06	-3.23
455.86 FEDERAL NATL MTG ASSN POOL #AH5584	02/09/2011	06/30/2011	455.86	459.42	-3.56
825.96 FEDERAL NATL MTG ASSN POOL #AH5584	02/09/2011	07/31/2011	825.96	832.41	-6.45
1005.44 FEDERAL NATL MTG ASSN POOL #AH5584	02/09/2011	08/31/2011	1,005.44	1,013.30	-7.86
1507.93 FEDERAL NATL MTG ASSN POOL #AH5584	02/09/2011	09/30/2011	1,507.93	1,518.46	-10.53
2007.48 FEDERAL NATL MTG ASSN POOL #AH5584	02/09/2011	10/31/2011	2,007.48	2,021.28	-13.80
1742.53 FEDERAL NATL MTG ASSN POOL #AH5584	02/09/2011	11/30/2011	1,742.53	1,754.31	-11.78
1761.6 FEDERAL NATL MTG ASSN POOL #AH5584	02/09/2011	12/31/2011	1,761.60	1,773.31	-11.71
27.63 FEDERAL NATL MTG ASSN POOL #AH9708	08/10/2011	08/31/2011	27.63	29.51	-1.88
26.96 FEDERAL NATL MTG ASSN POOL #AH9708	08/10/2011	09/30/2011	26.96	28.79	-1.83
145.43 FEDERAL NATL MTG ASSN POOL #AH9708	08/10/2011	10/31/2011	145.43	155.31	-9.88
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
27.26 FEDERAL NATL MTG ASSN POOL #AH9708	08/10/2011	11/30/2011	27.26	29.11	-1.85
187.31 FEDERAL NATL MTG ASSN POOL #AH9708	08/10/2011	12/31/2011	187.31	200.04	-12.73
137.29 FEDERAL NATL MTG ASSN POOL #AI1888	10/07/2011	10/31/2011	137.29	144.84	-7.55
118.43 FEDERAL NATL MTG ASSN POOL #AI1888	10/07/2011	11/30/2011	118.43	124.94	-6.51
113.61 FEDERAL NATL MTG ASSN POOL #AI1888	10/07/2011	12/31/2011	113.61	119.86	-6.25
10.41 FEDERAL NATL MTG ASSN POOL #735580	08/30/2010	01/31/2011	10.41	11.09	-0.68
8.58 FEDERAL NATL MTG ASSN POOL	08/30/2010	02/28/2011	8.58	9.11	-0.53
7.47 FEDERAL NATL MTG ASSN POOL	08/30/2010	03/31/2011	7.47	7.93	-0.46
7.14 FEDERAL NATL MTG ASSN POOL	08/30/2010	04/30/2011	7.14	7.58	-0.44
5.71 FEDERAL NATL MTG ASSN POOL	08/30/2010	05/31/2011	5.71	6.06	-0.35
6.97 FEDERAL NATL MTG ASSN POOL	08/30/2010	06/30/2011	6.97	7.40	-0.43
7.29 FEDERAL NATL MTG ASSN POOL	08/30/2010	07/31/2011	7.29	7.74	-0.45
2750.65 FEDERAL NATL MTG ASSN POOL #735676	10/07/2011	10/31/2011	2,750.65	2,956.33	-205.68
2805.72 FEDERAL NATL MTG ASSN POOL #735676	10/07/2011	11/30/2011	2,805.72	3,012.21	-206.49
2798.98 FEDERAL NATL MTG ASSN POOL #735676	10/07/2011	12/31/2011	2,798.98	3,001.64	-202.66
2990.6 FEDERAL NATL MTG ASSN POOL #745275	07/14/2010	01/31/2011	2,990.60	3,163.55	-172.95
2387.72 FEDERAL NATL MTG ASSN POOL #745275	07/14/2010	02/28/2011	2,387.72	2,523.89	-136.17
1980. FEDERAL NATL MTG ASSN POOL #745275	07/14/2010	03/31/2011	1,980.00	2,091.32	-111.32
1694.93 FEDERAL NATL MTG ASSN POOL #745275	07/14/2010	04/30/2011	1,694.93	1,788.84	-93.91
1679.38 FEDERAL NATL MTG ASSN POOL #745275	07/14/2010	05/31/2011	1,679.38	1,771.05	-91.67
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
1842.78 FEDERAL NATL MTG ASSN POOL #745275	07/14/2010	06/30/2011	1,842.78	1,941.84	-99.06
111.86 FEDERAL NATL MTG ASSN POOL #745343	10/07/2011	10/31/2011	111.86	121.58	-9.72
151.26 FEDERAL NATL MTG ASSN POOL #745343	10/07/2011	11/30/2011	151.26	164.40	-13.14
134.23 FEDERAL NATL MTG ASSN POOL #745343	10/07/2011	12/31/2011	134.23	145.89	-11.66
546.54 FEDERAL NATL MTG ASSN POOL #745418	09/09/2011	09/30/2011	546.54	599.66	-53.12
590.42 FEDERAL NATL MTG ASSN POOL #745418	09/09/2011	10/31/2011	590.42	646.63	-56.21
621.51 FEDERAL NATL MTG ASSN POOL #745418	09/09/2011	11/30/2011	621.51	679.89	-58.38
625.16 FEDERAL NATL MTG ASSN POOL #745418	09/09/2011	12/31/2011	625.16	683.09	-57.93
11267.78 FEDERAL NATL MTG ASSN POOL	07/14/2010	01/31/2011	11,267.78	12,176.65	-908.87
128038.857 FEDERAL NATL MTG ASSN POOL #889579	07/29/2010	02/08/2011	138,161.93	138,232.01	-70.08
6350.791 FEDERAL NATL MTG ASSN POOL	07/29/2010	02/16/2011	6,865.80	6,849.89	15.91
120509.794 FEDERAL NATL MTG ASSN POOL #889579	07/14/2010	02/16/2011	130,282.39	130,084.13	198.26
3532.24 FEDERAL NATL MTG ASSN POOL #889579	07/14/2010	02/28/2011	3,532.24	3,806.37	-274.13
3826.5 FEDERAL NATL MTG ASSN POOL #889579	07/14/2010	03/31/2011	3,826.50	4,116.34	-289.84
3296.45 FEDERAL NATL MTG ASSN POOL #889579	07/14/2010	04/30/2011	3,296.45	3,539.92	-243.47
3032.94 FEDERAL NATL MTG ASSN POOL #889579	07/14/2010	05/31/2011	3,032.94	3,251.19	-218.25
2980.06 FEDERAL NATL MTG ASSN POOL #889579	07/14/2010	06/30/2011	2,980.06	3,188.79	-208.73
663.86 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	01/31/2011	663.86	708.36	-44.50
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
507.17 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	02/28/2011	507.17	539.80	-32.63
489.99 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	03/31/2011	489.99	520.85	-30.86
433.76 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	04/30/2011	433.76	460.48	-26.72
404.77 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	05/31/2011	404.77	429.13	-24.36
417.31 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	06/30/2011	417.31	441.84	-24.53
374.09 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	07/31/2011	374.09	395.55	-21.46
177.66 FEDERAL NATL MTG ASSN POOL #903812	05/10/2011	05/31/2011	177.66	192.23	-14.57
154.24 FEDERAL NATL MTG ASSN POOL #903812	05/10/2011	06/30/2011	154.24	166.89	-12.65
215.12 FEDERAL NATL MTG ASSN POOL #903812	05/10/2011	07/31/2011	215.12	232.77	-17.65
243.38 FEDERAL NATL MTG ASSN POOL #903812	05/10/2011	08/31/2011	243.38	262.28	-18.90
165.79 FEDERAL NATL MTG ASSN POOL #903812	05/10/2011	09/30/2011	165.79	179.39	-13.60
306.98 FEDERAL NATL MTG ASSN POOL #903812	05/10/2011	10/31/2011	306.98	330.03	-23.05
203.81 FEDERAL NATL MTG ASSN POOL #903812	05/10/2011	11/30/2011	203.81	218.84	-15.03
193.78 FEDERAL NATL MTG ASSN POOL #903812	05/10/2011	12/31/2011	193.78	207.81	-14.03
151.14 FEDERAL NATL MTG ASSN POOL #972295	06/10/2011	06/30/2011	151.14	164.34	-13.20
160.86 FEDERAL NATL MTG ASSN POOL #972295	06/10/2011	07/31/2011	160.86	174.91	-14.05
192.63 FEDERAL NATL MTG ASSN POOL #972295	06/10/2011	08/31/2011	192.63	209.46	-16.83
Totals					

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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
175.84 FEDERAL NATL MTG ASSN POOL					
#972295	06/10/2011	09/30/2011	175.84	190.11	-14.27
191.47 FEDERAL NATL MTG ASSN POOL					
#972295	06/10/2011	10/31/2011	191.47	206.67	-15.20
214.74 FEDERAL NATL MTG ASSN POOL					
#972295	06/10/2011	11/30/2011	214.74	231.40	-16.66
226.47 FEDERAL NATL MTG ASSN POOL					
#972295	06/10/2011	12/31/2011	226.47	243.61	-17.14
158.51 FEDERAL NATL MTG ASSN POOL					
#995676	07/11/2011	07/31/2011	158.51	165.49	-6.98
185.55 FEDERAL NATL MTG ASSN POOL					
#995676	07/11/2011	08/31/2011	185.55	193.73	-8.18
157.48 FEDERAL NATL MTG ASSN POOL					
#995676	07/11/2011	09/30/2011	157.48	164.42	-6.94
185.27 FEDERAL NATL MTG ASSN POOL					
#995676	07/11/2011	10/31/2011	185.27	193.43	-8.16
200.63 FEDERAL NATL MTG ASSN POOL					
#995676	07/11/2011	11/30/2011	200.63	209.47	-8.84
201.34 FEDERAL NATL MTG ASSN POOL					
#995676	07/11/2011	12/31/2011	201.34	209.13	-7.79
67.45 FEDERAL NATL MTG ASSN POOL					
#AB1248	09/09/2011	09/30/2011	67.45	71.68	-4.23
95.78 FEDERAL NATL MTG ASSN POOL					
#AB1248	09/09/2011	10/31/2011	95.78	101.78	-6.00
105.05 FEDERAL NATL MTG ASSN POOL					
#AB1248	09/09/2011	11/30/2011	105.05	111.63	-6.58
69.16 FEDERAL NATL MTG ASSN POOL					
#AB1248	09/09/2011	12/31/2011	69.16	73.49	-4.33
996.57 FEDERAL NATL MTG ASSN POOL					
#AB1389	02/02/2011	02/28/2011	996.57	1,012.84	-16.27
348.23 FEDERAL NATL MTG ASSN POOL					
#AB1389	02/02/2011	03/31/2011	348.23	353.92	-5.69
601.86 FEDERAL NATL MTG ASSN POOL					
#AB1389	02/02/2011	04/30/2011	601.86	611.69	-9.83
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
626.37 FEDERAL NATL MTG ASSN POOL #AB1389	02/02/2011	05/31/2011	626.37	635.57	-9.20
1116.33 FEDERAL NATL MTG ASSN POOL #AB1389	02/02/2011	06/30/2011	1,116.33	1,132.23	-15.90
975.8 FEDERAL NATL MTG ASSN POOL #AB1389	02/02/2011	07/31/2011	975.80	989.27	-13.47
1449.37 FEDERAL NATL MTG ASSN POOL #AB1389	02/02/2011	08/31/2011	1,449.37	1,468.76	-19.39
5048.81 FEDERAL NATL MTG ASSN POOL #AB1389	02/02/2011	09/30/2011	5,048.81	5,114.10	-65.29
4942.85 FEDERAL NATL MTG ASSN POOL #AB1389	02/02/2011	10/31/2011	4,942.85	5,004.52	-61.67
3897.42 FEDERAL NATL MTG ASSN POOL #AB1389	02/02/2011	11/30/2011	3,897.42	3,944.25	-46.83
3230.94 FEDERAL NATL MTG ASSN POOL #AB1389	02/02/2011	12/31/2011	3,230.94	3,268.25	-37.31
403.67 FEDERAL NATL MTG ASSN POOL #AD0227	07/11/2011	07/31/2011	403.67	439.94	-36.27
208.78 FEDERAL NATL MTG ASSN POOL #AD0227	07/11/2011	08/31/2011	208.78	227.54	-18.76
251.83 FEDERAL NATL MTG ASSN POOL #AD0227	07/11/2011	09/30/2011	251.83	272.99	-21.16
380.89 FEDERAL NATL MTG ASSN POOL #AD0227	07/11/2011	10/31/2011	380.89	412.01	-31.12
164.98 FEDERAL NATL MTG ASSN POOL #AD0227	07/11/2011	11/30/2011	164.98	178.07	-13.09
183.47 FEDERAL NATL MTG ASSN POOL #AD0227	07/11/2011	12/31/2011	183.47	197.60	-14.13
1274.42 FEDERAL NATL MTG ASSN POOL #AE0115	04/19/2011	04/30/2011	1,274.42	1,374.33	-99.91
1083.81 FEDERAL NATL MTG ASSN POOL #AE0115	04/19/2011	05/31/2011	1,083.81	1,165.96	-82.15
1341.47 FEDERAL NATL MTG ASSN POOL #AE0115	04/19/2011	06/30/2011	1,341.47	1,440.31	-98.84
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
1260.05 FEDERAL NATL MTG ASSN POOL #AE0115	04/19/2011	07/31/2011	1,260.05	1,350.23	-90.18
1313.35 FEDERAL NATL MTG ASSN POOL #AE0115	04/19/2011	08/31/2011	1,313.35	1,404.58	-91.23
1233.48 FEDERAL NATL MTG ASSN POOL #AE0115	04/19/2011	09/30/2011	1,233.48	1,316.58	-83.10
1355.46 FEDERAL NATL MTG ASSN POOL #AE0115	04/19/2011	10/31/2011	1,355.46	1,443.96	-88.50
1308.21 FEDERAL NATL MTG ASSN POOL #AE0115	04/19/2011	11/30/2011	1,308.21	1,390.90	-82.69
1445. FEDERAL NATL MTG ASSN POOL #AE0115	04/19/2011	12/31/2011	1,445.00	1,533.34	-88.34
414.42 FEDERAL NATL MTG ASSN POOL #AE0984	03/02/2011	03/31/2011	414.42	422.26	-7.84
724.37 FEDERAL NATL MTG ASSN POOL #AE0984	03/02/2011	04/30/2011	724.37	738.07	-13.70
622.78 FEDERAL NATL MTG ASSN POOL #AE0984	03/02/2011	05/31/2011	622.78	634.55	-11.77
1074.98 FEDERAL NATL MTG ASSN POOL #AE0984	03/02/2011	06/30/2011	1,074.98	1,094.25	-19.27
1633.85 FEDERAL NATL MTG ASSN POOL #AE0984	03/02/2011	07/31/2011	1,633.85	1,662.71	-28.86
1295.27 FEDERAL NATL MTG ASSN POOL #AE0984	03/02/2011	08/31/2011	1,295.27	1,317.80	-22.53
3153.4 FEDERAL NATL MTG ASSN POOL #AE0984	03/02/2011	09/30/2011	3,153.40	3,207.40	-54.00
2971.66 FEDERAL NATL MTG ASSN POOL #AE0984	03/02/2011	10/31/2011	2,971.66	3,021.73	-50.07
3381.41 FEDERAL NATL MTG ASSN POOL #AE0984	03/02/2011	11/30/2011	3,381.41	3,437.45	-56.04
2765.88 FEDERAL NATL MTG ASSN POOL #AE0984	03/02/2011	12/31/2011	2,765.88	2,810.94	-45.06
10. FEDERATED INVS INC PA CL B	08/03/2010	07/11/2011	234.19	213.59	20.60
78. FERRO CORP *CAP	08/18/2011	12/05/2011	448.54	666.31	-217.77
10. FERRO CORP *CAP	11/01/2011	12/05/2011	57.50	68.54	-11.04
Totals					

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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. F5 NETWORKS INC	12/09/2010	01/14/2011	286.36	277.81	8.55
1. F5 NETWORKS INC	12/17/2010	01/20/2011	108.17	136.93	-28.76
81. F5 NETWORKS INC	12/17/2010	01/20/2011	8,879.99	11,091.59	-2,211.60
1. F5 NETWORKS INC	12/09/2010	02/07/2011	126.24	138.91	-12.67
9. F5 NETWORKS INC	06/25/2010	02/07/2011	1,136.18	640.60	495.58
38. F5 NETWORKS INC	06/30/2011	08/11/2011	2,921.79	5,338.89	-2,417.10
11. F5 NETWORKS INC	06/30/2011	08/11/2011	845.78	1,516.50	-670.72
3. F5 NETWORKS INC	07/04/2011	08/11/2011	230.67	408.29	-177.62
22. F5 NETWORKS INC	10/19/2010	08/11/2011	1,691.57	3,573.00	-1,881.43
4. FIDELITY NATL INFORMATION SVCS INC	01/31/2011	09/28/2011	100.26	134.34	-34.08
7. FIDELITY NATL INFORMATION SVCS INC	02/09/2011	09/28/2011	175.45	221.33	-45.88
2. FIDELITY NATL INFORMATION SVCS INC	07/25/2011	09/28/2011	50.13	60.94	-10.81
10. FIDELITY NATL INFORMATION SVCS INC COM	01/13/2011	09/28/2011	250.64	298.81	-48.17
276. FIFTH THIRD BANCORP COM	02/18/2011	12/14/2011	3,270.01	4,120.79	-850.78
6. FINISAR CORP COM	06/25/2010	02/07/2011	236.19	95.16	141.03
8. FINISAR CORP COM	06/25/2010	02/16/2011	336.13	126.88	209.25
6. FINISAR CORP COM	06/25/2010	02/23/2011	221.81	95.16	126.65
.613 FIRST HORIZON NATIONAL CORP COM	06/28/2010	01/10/2011	7.56	7.23	0.33
35. FIRST HORIZON NATIONAL CORP COM	08/15/2011	12/05/2011	270.09	247.21	22.88
16. FIRST MIDWEST BANCORP INC DEL	01/27/2011	07/11/2011	194.07	191.62	2.45
9. FIRST MIDWEST BANCORP INC DEL	01/27/2011	12/06/2011	89.22	107.79	-18.57
8. FIRST MIDWEST BANCORP INC DEL	02/25/2011	12/06/2011	79.31	95.35	-16.04
7. FIRST MIDWEST BANCORP INC DEL	01/28/2011	12/06/2011	69.39	83.37	-13.98
7. FIRST SOLAR INC COM	02/07/2011	03/08/2011	1,003.61	1,130.09	-126.48
19. FIRSTMERIT CORP KINGS MTN N C	06/08/2011	12/05/2011	274.36	302.59	-28.23
14. FIRSTMERIT CORP KINGS MTN N C	09/02/2011	12/05/2011	202.16	166.68	35.48
16. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS	03/02/2011	07/11/2011	1,075.02	904.25	170.77
7. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS	08/02/2010	07/11/2011	470.32	349.36	120.96
9. FOREST LABS INC	04/15/2011	05/02/2011	312.64	303.92	8.72
7. FOREST LABS INC	04/15/2011	05/10/2011	239.31	236.38	2.93
13. FOREST LABS INC	11/24/2010	05/10/2011	444.43	418.00	26.43
1. FOREST LABS INC	01/05/2011	05/10/2011	34.19	31.76	2.43
Totals					

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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
12. FOREST LABS INC	01/05/2011	05/31/2011	431.54	381.10	50.44
7. FOREST LABS INC	07/12/2010	05/31/2011	251.73	196.77	54.96
1. FOREST LABS INC	06/25/2010	05/31/2011	35.96	27.45	8.51
10. FOREST LABS INC	06/25/2010	06/14/2011	385.55	274.50	111.05
14. FOREST LABS INC	06/25/2010	06/17/2011	542.27	384.30	157.97
71. FOREST OIL CORP COM PAR $0.01	07/19/2011	08/30/2011	1,375.34	1,792.76	-417.42
11. FORTINET INC COM	04/04/2011	05/09/2011	523.33	467.87	55.46
3. FORTINET INC COM	03/18/2011	05/09/2011	142.72	126.10	16.62
13. FORTINET INC COM	07/18/2011	08/23/2011	232.64	344.21	-111.57
17. FORTINET INC COM	06/30/2011	08/30/2011	322.51	489.61	-167.10
7. FORTINET INC COM	06/30/2011	10/26/2011	146.17	201.61	-55.44
9. FORTINET INC COM	05/05/2011	10/26/2011	187.93	232.84	-44.91
2. FORTINET INC COM	05/23/2011	10/26/2011	41.76	47.09	-5.33
42. FORTINET INC COM	03/18/2011	10/26/2011	877.00	882.68	-5.68
16. FORTINET INC COM	04/21/2011	10/26/2011	334.10	324.39	9.71
10. FORTINET INC COM	07/18/2011	11/04/2011	248.02	264.90	-16.88
3. FOSSIL INC	02/07/2011	05/23/2011	304.44	229.50	74.94
2. FOSSIL INC	08/24/2011	09/30/2011	163.94	175.84	-11.90
7. FOSSIL INC	08/23/2011	10/06/2011	594.50	583.03	11.47
3. FOSSIL INC	08/05/2011	11/28/2011	258.54	412.04	-153.50
13. FRANKLIN RES INC COM	10/13/2010	01/19/2011	1,541.19	1,530.03	11.16
16. FRANKLIN RES INC COM	02/16/2011	04/25/2011	1,992.64	2,079.79	-87.15
22. FRANKLIN RES INC COM	02/18/2011	04/25/2011	2,739.88	2,858.12	-118.24
13. FRONTIER OIL CORP COM	06/25/2010	01/11/2011	236.41	188.50	47.91
21. FRONTIER OIL CORP COM	06/25/2010	02/08/2011	487.68	304.50	183.18
16. FRONTIER OIL CORP COM	06/25/2010	02/23/2011	421.53	232.00	189.53
2. FRONTIER OIL CORP COM	06/25/2010	02/25/2011	55.28	29.00	26.28
18. FRONTIER OIL CORP COM	06/25/2010	03/14/2011	488.26	261.00	227.26
5. FRONTIER OIL CORP COM	10/14/2010	03/14/2011	135.63	68.74	66.89
5. G & K SVCS INC CL A	02/07/2011	07/11/2011	175.65	167.21	8.44
2. G & K SVCS INC CL A	02/03/2011	07/11/2011	70.26	65.88	4.38
3. G & K SVCS INC CL A	03/17/2011	07/11/2011	105.38	93.39	11.99
2. G & K SVCS INC CL A	10/25/2010	08/23/2011	52.26	50.50	1.76
1. G & K SVCS INC CL A	10/25/2010	10/24/2011	28.94	25.25	3.69
8. GEO GROUP INC COM	07/18/2011	12/09/2011	141.53	175.12	-33.59
Totals					

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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
13. GSI COMM INC COM	06/25/2010	04/12/2011	380.01	386.59	-6.58
39. GSI COMM INC COM	06/25/2010	05/12/2011	1,136.01	1,159.77	-23.76
9. GAMESTOP CORP CL A COM	09/21/2011	10/14/2011	226.35	215.97	10.38
18. GAMESTOP CORP CL A COM	09/21/2011	10/14/2011	452.70	431.94	20.76
1. GAMESTOP CORP CL A COM	09/21/2011	10/17/2011	24.43	24.00	0.43
3. GAMESTOP CORP CL A COM	07/25/2011	10/17/2011	73.28	71.19	2.09
1. GAMESTOP CORP CL A COM	12/27/2010	10/17/2011	24.43	22.30	2.13
12. GAMESTOP CORP CL A COM	12/27/2010	10/17/2011	293.14	267.61	25.53
1. GARDNER DENVER MACHINERY INC	06/25/2010	02/11/2011	76.62	47.55	29.07
2. GARDNER DENVER MACHINERY INC	06/25/2010	06/14/2011	157.37	95.10	62.27
2. GARDNER DENVER MACHINERY INC	06/25/2010	06/15/2011	155.63	95.10	60.53
5. GAYLORD ENTERTAINMENT CL A	12/20/2010	04/29/2011	179.50	180.33	-0.83
5. GAYLORD ENTERTAINMENT CL A	08/16/2010	04/29/2011	179.50	137.32	42.18
6. GAYLORD ENTERTAINMENT CL A	06/25/2010	04/29/2011	215.40	146.10	69.30
14. GAYLORD ENTERTAINMENT CL A	07/18/2011	08/11/2011	364.08	426.58	-62.50
4. GAYLORD ENTERTAINMENT CL A	07/18/2011	09/14/2011	89.59	121.88	-32.29
6. GAYLORD ENTERTAINMENT CL A	06/03/2011	09/14/2011	134.39	180.55	-46.16
4. GEN-PROBE INC COM	06/25/2010	03/08/2011	260.99	187.23	73.76
6. GEN-PROBE INC COM	07/18/2011	09/30/2011	345.98	377.15	-31.17
98. GENERAL DYNAMICS CORP	06/25/2010	06/23/2011	7,086.13	6,229.86	856.27
38. GENERAL ELEC CO	02/18/2011	07/12/2011	700.42	812.69	-112.27
4. GENESEE & WYO INC CL A COM	08/10/2010	01/10/2011	211.87	165.80	46.07
1. GENESEE & WYO INC CL A COM	06/25/2010	01/10/2011	52.97	37.70	15.27
6. GENESEE & WYO INC CL A COM	07/18/2011	12/12/2011	358.63	345.24	13.39
16. GENTEX CORP	10/29/2010	05/09/2011	501.02	321.13	179.89
5. GENTIVA HEALTH SERVICES	02/28/2011	08/03/2011	64.33	139.90	-75.57
2. GENTIVA HEALTH SERVICES	07/18/2011	08/03/2011	25.73	36.98	-11.25
8. GLOBAL PMTS INC COM	07/08/2011	10/06/2011	329.75	416.94	-87.19
4. GOODRICH PETROLEUM CORP	06/25/2010	02/25/2011	81.74	53.00	28.74
2. GOODRICH PETROLEUM CORP	03/29/2011	04/01/2011	44.09	44.54	-0.45
2. GOODRICH PETROLEUM CORP	06/25/2010	04/01/2011	44.08	26.50	17.58
7. GOODRICH PETROLEUM CORP	06/25/2010	04/04/2011	153.23	92.75	60.48
3. GOODRICH PETROLEUM CORP	06/27/2011	07/11/2011	51.63	52.45	-0.82
16. GOODYEAR TIRE & RUBR CO	01/14/2011	05/23/2011	276.47	196.08	80.39
30. GOODYEAR TIRE & RUBR CO	07/18/2011	08/05/2011	413.36	518.47	-105.11
Totals					

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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. GOODYEAR TIRE & RUBR CO	07/18/2011	08/23/2011	168.30	259.23	-90.93
88. GOODYEAR TIRE & RUBR CO	01/14/2011	08/23/2011	987.37	1,078.41	-91.04
3. GOOGLE INC CL A	12/01/2010	01/19/2011	1,903.22	1,707.57	195.65
5. GOOGLE INC CL A	02/15/2011	04/14/2011	2,864.71	3,129.28	-264.57
3. GOOGLE INC CL A	02/15/2011	05/31/2011	1,574.37	1,877.56	-303.19
5. GOOGLE INC CL A	03/10/2011	05/31/2011	2,623.96	2,911.60	-287.64
7. GOOGLE INC CL A	03/10/2011	06/02/2011	3,679.86	4,076.25	-396.39
3. GOOGLE INC CL A	10/27/2011	12/05/2011	1,879.36	1,793.72	85.64
3. GOOGLE INC CL A	10/27/2011	12/05/2011	1,879.36	1,790.66	88.70
9. GOOGLE INC CL A	07/18/2011	12/05/2011	5,638.06	5,352.82	285.24
13. GRAND CANYON ED INC COM	06/25/2010	03/08/2011	204.92	314.18	-109.26
10. GRAND CANYON ED INC COM	06/25/2010	03/09/2011	155.88	241.68	-85.80
15. GRAND CANYON ED INC COM	06/25/2010	03/18/2011	217.81	362.51	-144.70
17. GRAND CANYON ED INC COM	09/15/2010	03/18/2011	246.85	317.18	-70.33
6. GREAT PLAINS ENERGY INC COM	05/05/2011	07/01/2011	124.44	122.94	1.50
2. GREAT PLAINS ENERGY INC COM	05/05/2011	07/11/2011	41.70	40.98	0.72
7. GREAT PLAINS ENERGY INC COM	11/16/2010	07/11/2011	145.94	129.74	16.20
1. GREAT PLAINS ENERGY INC COM	07/29/2010	07/11/2011	20.85	18.05	2.80
4. GREAT PLAINS ENERGY INC COM	10/24/2011	12/05/2011	83.71	83.18	0.53
9. GREAT PLAINS ENERGY INC COM	08/08/2011	12/05/2011	188.35	151.44	36.91
6. GREEN MTN COFFEE INC COM	12/09/2010	03/18/2011	360.81	224.49	136.32
1. GREEN MTN COFFEE INC COM	09/15/2010	03/18/2011	60.14	35.54	24.60
8. GREEN MTN COFFEE INC COM	07/18/2011	08/23/2011	744.79	703.26	41.53
8. GREEN MTN COFFEE INC COM	07/18/2011	10/06/2011	726.33	703.26	23.07
3. GREENHILL & CO INC COM	02/07/2011	07/20/2011	140.51	225.38	-84.87
2. GREENHILL & CO INC COM	12/13/2010	08/12/2011	75.03	162.22	-87.19
1. GREENHILL & CO INC COM	02/05/2011	08/12/2011	37.52	74.99	-37.47
3. GREIF INC CL A	06/03/2011	07/11/2011	196.61	192.33	4.28
9. GREIF INC CL A	06/03/2011	12/06/2011	414.05	577.00	-162.95
4. GREIF INC CL A	06/03/2011	12/06/2011	184.02	256.12	-72.10
1. GREIF INC CL A	09/02/2011	12/06/2011	46.00	50.01	-4.01
8. GREIF INC CL A	11/18/2011	12/06/2011	368.04	375.97	-7.93
54. GROUPE CGI INC CL A SUB VTG COM	04/29/2011	07/11/2011	1,250.07	1,183.86	66.21
47. GRUPO TELEVISA SA DE CV SPONSORED SDR REPSTG ORD PARTN	06/28/2010	04/11/2011	1,078.26	849.23	229.03
Totals					

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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. HCC INS HLDGS INC	12/22/2010	03/16/2011	120.20	115.96	4.24
4. HCC INS HLDGS INC	12/22/2010	05/04/2011	126.07	115.96	10.11
15. HCC INS HLDGS INC	06/25/2010	05/04/2011	472.74	379.95	92.79
19. HCC INS HLDGS INC	06/25/2010	06/07/2011	606.59	481.27	125.32
3. HCC INS HLDGS INC	07/25/2011	09/07/2011	84.48	94.32	-9.84
9. HMS HOLDINGS CORP COM	05/02/2011	11/23/2011	255.93	236.40	19.53
66. HSBC HLDGS PLC SPON ADR NEW	04/08/2011	09/07/2011	2,765.63	3,589.56	-823.93
194. HSBC HLDGS PLC SPON ADR NEW	03/17/2011	09/07/2011	8,129.28	9,831.96	-1,702.68
1.254 HANCOCK HLDG CO	12/30/2010	07/11/2011	37.58	42.75	-5.17
2. HANCOCK HLDG CO	11/05/2010	07/11/2011	59.94	66.70	-6.76
2. HANCOCK HLDG CO	08/09/2010	07/11/2011	59.93	62.45	-2.52
2. HANCOCK HLDG CO	08/10/2010	07/11/2011	59.94	61.96	-2.02
.276 HANCOCK HLDG CO	08/06/2010	07/11/2011	8.27	8.42	-0.15
1. HANCOCK HLDG CO	10/24/2011	12/05/2011	30.52	32.96	-2.44
30. HANESBRANDS INC COM	06/25/2010	02/07/2011	779.09	752.62	26.47
19. HANSEN NATURAL CORP COM	08/16/2010	01/14/2011	1,025.83	839.60	186.23
25. HARLEY DAVIDSON INC	02/07/2011	05/23/2011	904.17	1,033.60	-129.43
5. HEALTHSOUTH CORP NEW COM	07/26/2010	07/11/2011	127.04	92.08	34.96
2. HEALTHSOUTH CORP NEW COM	07/22/2010	07/11/2011	50.82	36.19	14.63
4. HEALTHSOUTH CORP NEW COM	08/01/2011	12/05/2011	69.74	91.12	-21.38
4. HEALTHSOUTH CORP NEW COM	08/19/2011	12/05/2011	69.74	74.70	-4.96
10. HEALTHSOUTH CORP NEW COM	09/21/2011	12/05/2011	174.34	158.30	16.04
4. HEALTHSOUTH CORP NEW COM	09/20/2011	12/05/2011	69.74	61.18	8.56
5. HEALTHSOUTH CORP NEW COM	10/03/2011	12/05/2011	87.17	73.90	13.27
15. HEALTH CARE REIT INC	06/25/2010	02/24/2011	745.81	619.73	126.08
13. HEALTH CARE REIT INC	06/25/2010	05/12/2011	664.43	532.43	132.00
6. HEALTH CARE REIT INC	06/25/2010	05/16/2011	306.73	245.74	60.99
12. HEALTH CARE REIT INC	07/18/2011	08/05/2011	560.32	621.46	-61.14
2. HEALTH CARE REIT INC	06/07/2011	08/05/2011	93.39	103.47	-10.08
22. HEALTH CARE REIT INC	06/07/2011	08/05/2011	1,027.26	1,019.37	7.89
1. HEALTH CARE REIT INC	05/27/2011	10/31/2011	53.56	59.24	-5.68
8. HEALTH CARE REIT INC	05/15/2011	10/31/2011	428.50	425.63	2.87
7. HEALTHSPRING INC COM	07/18/2011	11/04/2011	378.22	313.96	64.26
4. HEALTHSPRING INC COM	07/18/2011	11/23/2011	218.30	179.41	38.89
7. HEALTHSPRING INC COM	07/18/2011	11/29/2011	381.49	313.96	67.53
Totals					

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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. HEALTHSPRING INC COM	07/18/2011	12/09/2011	217.57	179.41	38.16
3. HEALTHSPRING INC COM	04/15/2011	12/09/2011	163.17	115.53	47.64
6. HEALTHSPRING INC COM	04/15/2011	12/15/2011	327.09	231.07	96.02
19. HEALTHSPRING INC COM	03/28/2011	12/15/2011	1,035.78	701.29	334.49
19. HEINZ H J CO	06/25/2010	04/21/2011	961.87	844.31	117.56
6. HENRY JACK & ASSOC INC COM	03/31/2011	11/02/2011	187.28	202.90	-15.62
8. HENRY JACK & ASSOC INC COM	03/11/2011	11/02/2011	249.70	253.54	-3.84
25. HERTZ GLOBAL HLDGS INC COM	11/16/2010	01/14/2011	347.20	291.60	55.60
26. HERTZ GLOBAL HLDGS INC COM	06/25/2010	02/08/2011	411.42	255.32	156.10
31. HERTZ GLOBAL HLDGS INC COM	06/25/2010	03/15/2011	459.98	304.42	155.56
58. HERTZ GLOBAL HLDGS INC COM	06/25/2010	03/29/2011	895.11	569.56	325.55
9. HERTZ GLOBAL HLDGS INC COM	09/08/2010	03/29/2011	138.90	88.20	50.70
69. HERTZ GLOBAL HLDGS INC COM	11/16/2010	05/23/2011	1,083.62	804.83	278.79
359. HEWLETT PACKARD CO COM	06/25/2010	04/08/2011	14,646.74	16,607.34	-1,960.60
17. HEWLETT PACKARD CO COM	07/02/2010	04/08/2011	693.58	729.64	-36.06
4. HHGREGG INC COM	12/23/2010	12/05/2011	65.64	87.74	-22.10
14. HOLOGIC INC	07/21/2011	11/30/2011	242.42	290.36	-47.94
3. HORACE MANN EDUCATORS CORP NEW	09/12/2010	06/27/2011	46.02	52.93	-6.91
7. HORACE MANN EDUCATORS CORP NEW	03/21/2011	07/11/2011	108.49	118.61	-10.12
5. HORACE MANN EDUCATORS CORP NEW	03/18/2011	07/11/2011	77.50	83.58	-6.08
2. HORACE MANN EDUCATORS CORP NEW	03/18/2011	12/05/2011	25.62	33.43	-7.81
1. HORACE MANN EDUCATORS CORP NEW	03/14/2011	12/05/2011	12.81	16.58	-3.77
4. HORACE MANN EDUCATORS CORP NEW	03/15/2011	12/05/2011	51.25	65.15	-13.90
2. HOSPIRA INC	04/11/2011	10/26/2011	59.20	113.99	-54.79
11. HOSPIRA INC	07/18/2011	10/26/2011	325.57	577.70	-252.13
14. HOSPIRA INC	09/30/2011	10/26/2011	414.37	520.70	-106.33
16. HOSPIRA INC	02/07/2011	10/26/2011	473.57	850.88	-377.31
7. HUMAN GENOME SCIENCES INC	04/21/2011	08/05/2011	116.20	202.40	-86.20
12. HUMAN GENOME SCIENCES INC	12/09/2010	08/30/2011	159.72	288.53	-128.81
17. HUNTINGTON INGALLS INDS INC COM	01/28/2011	04/08/2011	657.27	670.00	-12.73
.667 HUNTINGTON INGALLS INDS INC COM	01/28/2011	04/13/2011	25.68	26.29	-0.61
7. HUNTSMAN CORP COM	06/25/2010	02/11/2011	125.51	63.77	61.74
8. HUNTSMAN CORP COM	06/25/2010	04/18/2011	154.62	72.88	81.74
7. HUNTSMAN CORP COM	06/25/2010	06/07/2011	124.61	63.77	60.84
8. HUNTSMAN CORP COM	06/17/2011	07/11/2011	154.39	135.13	19.26
Totals					

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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. HUNTSMAN CORP COM	06/17/2011	08/02/2011	18.15	16.89	1.26
15. HUNTSMAN CORP COM	08/04/2011	12/05/2011	163.30	215.12	-51.82
18. HUNTSMAN CORP COM	08/05/2011	12/05/2011	195.96	217.98	-22.02
8. ICF INTL INC COM	12/20/2010	03/07/2011	182.58	212.70	-30.12
30. ICF INTL INC COM	06/25/2010	03/07/2011	684.69	721.80	-37.11
3. IBERIABANK CORP COM	10/14/2010	07/11/2011	173.03	160.12	12.91
2. ITT INDUSTRIES INC	06/25/2010	01/12/2011	120.24	93.06	27.18
1. ICON PUB LTD CO SPONSORED ADR	07/18/2011	12/09/2011	16.12	24.52	-8.40
31. ICON PUB LTD CO SPONSORED ADR	07/18/2011	12/22/2011	534.75	760.04	-225.29
3. IDACORP INC	06/27/2011	07/11/2011	119.78	117.53	2.25
1. IDACORP INC	06/27/2011	12/06/2011	40.70	39.17	1.53
3. IDEX CORP	06/25/2010	02/07/2011	123.75	91.44	32.31
2. IDEX CORP	11/25/2011	12/05/2011	73.69	66.69	7.00
28. IGATE CAPITAL CORP COM	12/01/2010	01/24/2011	446.04	559.80	-113.76
6. IHS INC CL A COM	11/16/2010	03/18/2011	518.33	430.97	87.36
2. IHS INC CL A COM	07/09/2010	03/18/2011	172.78	118.43	54.35
4. IHS INC CL A COM	05/09/2011	09/30/2011	300.28	351.09	-50.81
14. ILLINOIS TOOL WKS INC	01/28/2011	07/12/2011	805.68	767.25	38.43
118. ILLINOIS TOOL WKS INC	01/28/2011	08/22/2011	4,968.64	6,466.85	-1,498.21
102. ILLINOIS TOOL WKS INC	03/01/2011	08/22/2011	4,294.92	5,513.23	-1,218.31
127. ILLINOIS TOOL WKS INC	03/17/2011	08/22/2011	5,347.60	6,845.69	-1,498.09
2. ILLUMINA INC COM	06/25/2010	01/14/2011	137.44	88.38	49.06
28. ILLUMINA INC COM	06/28/2010	02/03/2011	1,959.69	1,274.30	685.39
3. ILLUMINA INC COM	02/28/2011	03/11/2011	189.84	208.39	-18.55
75. ILLUMINA INC COM	02/28/2011	03/11/2011	4,830.66	5,209.84	-379.18
21. ILLUMINA INC COM	02/28/2011	03/18/2011	1,303.73	1,458.75	-155.02
16. ILLUMINA INC COM	06/28/2010	03/18/2011	993.32	728.17	265.15
138. ILLUMINA INC COM	06/28/2010	03/21/2011	8,669.19	6,280.46	2,388.73
314. ILLUMINA INC COM	06/28/2010	03/21/2011	19,760.96	14,290.33	5,470.63
6. ILLUMINA INC COM	07/18/2011	10/18/2011	160.02	422.86	-262.84
8. ILLUMINA INC COM	08/23/2011	10/18/2011	213.37	379.62	-166.25
18. INCYTE CORP COM	07/18/2011	12/06/2011	243.60	348.30	-104.70
1. INCYTE CORP COM	01/10/2011	12/06/2011	13.53	15.65	-2.12
.5 INDUSTRIAL & COML BK CHINA ADR	11/01/2010	01/06/2011	7.46	8.17	-0.71
27. INDUSTRIAL & COML BK CHINA ADR	11/01/2010	07/11/2011	392.30	441.41	-49.11
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. INFINITY PPTY & CAS CORP COM	06/25/2010	01/27/2011	63.65	47.77	15.88
1. INFINITY PPTY & CAS CORP COM	02/25/2011	03/29/2011	58.06	59.53	-1.47
20. INFORMATICA CORP COM	04/21/2011	08/30/2011	865.15	1,060.40	-195.25
10. INFORMATICA CORP COM	07/18/2011	08/30/2011	432.57	529.17	-96.60
1. INNOPHOS HLDGS INC COM	11/02/2010	02/25/2011	42.01	37.50	4.51
1. INNOPHOS HLDGS INC COM	11/02/2010	03/29/2011	44.96	37.50	7.46
1. INNOPHOS HLDGS INC COM	06/27/2011	07/11/2011	50.50	49.71	0.79
2. INNOPHOS HLDGS INC COM	11/01/2010	07/11/2011	101.00	74.26	26.74
2. INNOPHOS HLDGS INC COM	10/25/2010	07/11/2011	100.99	71.86	29.13
4. INNOPHOS HLDGS INC COM	10/25/2010	07/11/2011	199.47	143.72	55.75
16. INSULET CORP COM	07/18/2011	11/29/2011	284.42	345.28	-60.86
405. INTEL CORP	06/25/2010	02/18/2011	8,959.32	8,168.53	790.79
5. INTERFACE INC CL A	06/25/2010	04/15/2011	90.84	60.25	30.59
5. INTERFACE INC CL A	04/28/2011	05/27/2011	94.29	94.42	-0.13
2. INTERFACE INC CL A	06/25/2010	05/27/2011	37.72	24.10	13.62
12. INTERMEC INC COM	05/15/2011	12/05/2011	89.31	97.19	-7.88
6. INTERMEC INC COM	11/08/2011	12/05/2011	44.65	48.03	-3.38
3. INTERMEC INC COM	08/05/2011	12/05/2011	22.33	23.13	-0.80
12. INTERMEC INC COM	08/08/2011	12/05/2011	89.31	90.28	-0.97
6. INTERMUNE INC COM	01/12/2011	09/19/2011	148.07	224.35	-76.28
12. INTERMUNE INC COM	12/23/2010	09/19/2011	296.15	446.66	-150.51
5. INTERMUNE INC COM	01/28/2011	09/19/2011	123.40	182.50	-59.10
6. INTERMUNE INC COM	07/18/2011	09/19/2011	148.08	216.30	-68.22
6. INTERMUNE INC COM	01/10/2011	09/19/2011	148.07	215.55	-67.48
31. INTERNATIONAL BUSINESS MACHS	06/25/2010	02/18/2011	5,089.29	3,981.33	1,107.96
5. INTERNATIONAL BUSINESS MACHS	06/23/2011	07/12/2011	870.88	822.67	48.21
28. INTERNATIONAL BUSINESS MACHS	06/23/2011	08/04/2011	4,865.02	4,606.93	258.09
42. INTL PWR PLC SPONSORED ADR	08/12/2010	06/15/2011	2,137.48	2,416.04	-278.56
34. INTL PWR PLC SPONSORED ADR	08/12/2010	07/11/2011	1,665.96	1,955.85	-289.89
17. INTL PWR PLC SPONSORED ADR	08/12/2010	08/04/2011	821.42	977.92	-156.50
3. INTERNATIONAL SPEEDWAY CORP CL A	02/22/2011	07/11/2011	90.33	88.50	1.83
2. INTERNATIONAL SPEEDWAY CORP CL A	02/25/2011	07/11/2011	60.22	56.05	4.17
71. INTERSIL HLDG CORP CL A	10/29/2010	02/07/2011	929.85	935.09	-5.24
6. INTUIT INC	05/23/2011	06/07/2011	310.85	319.07	-8.22
11. INTUIT INC	04/21/2011	06/07/2011	569.90	607.19	-37.29
Totals					

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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. INTUIT INC	04/06/2011	07/01/2011	207.34	226.26	-18.92
4. INTUIT INC	03/20/2011	07/01/2011	207.34	221.25	-13.91
11. INTUIT INC	12/09/2010	07/01/2011	570.19	526.22	43.97
18. INTUIT INC	09/15/2010	07/01/2011	933.03	792.49	140.54
2. INTUITIVE SURGICAL INC	07/18/2011	10/26/2011	845.25	710.46	134.79
32. INVESTORS BANCORP INC COM	06/25/2010	02/14/2011	432.72	432.00	0.72
12. INVESTORS BANCORP INC COM	07/07/2010	02/14/2011	162.27	155.52	6.75
13. INVESTORS BANCORP INC COM	08/10/2010	02/14/2011	175.79	162.57	13.22
6. ISHARES TR RUSSELL 2000 INDEX FUND	12/02/2011	12/06/2011	445.01	443.28	1.73
5. ITC HLDGS CORP COM	04/21/2011	09/06/2011	368.11	363.52	4.59
5. ITC HLDGS CORP COM	11/11/2011	12/09/2011	361.33	372.86	-11.53
7. ITC HLDGS CORP COM	10/06/2011	12/09/2011	505.86	513.04	-7.18
3. J CREW GROUP INC COM	11/19/2010	01/21/2011	130.44	109.23	21.21
12. J CREW GROUP INC COM	11/19/2010	03/01/2011	522.48	436.90	85.58
14. JDS UNIPHASE CORP COM	12/09/2010	02/07/2011	318.65	188.09	130.56
44. JDS UNIPHASE CORP COM	04/04/2011	05/23/2011	865.71	841.20	24.51
24. JDS UNIPHASE CORP COM	04/04/2011	06/07/2011	442.72	458.84	-16.12
61. JDS UNIPHASE CORP COM	12/09/2010	06/07/2011	1,125.25	819.55	305.70
113. JDS UNIPHASE CORP COM	08/05/2011	09/30/2011	1,135.02	1,326.02	-191.00
41. J P MORGAN CHASE & CO COM	02/18/2011	07/12/2011	1,617.41	1,960.59	-343.18
7. JOY GLOBAL INC COM	06/25/2010	01/04/2011	611.89	381.22	230.67
5. JOY GLOBAL INC COM	06/25/2010	02/01/2011	449.33	272.30	177.03
11. JOY GLOBAL INC COM	06/25/2010	02/09/2011	1,009.15	599.06	410.09
10. JOY GLOBAL INC COM	07/18/2011	07/19/2011	986.19	949.97	36.22
4. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	120.53	179.64	-59.11
81. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	2,440.80	3,637.23	-1,196.43
43. JUNIPER NETWORKS INC	03/08/2011	06/13/2011	1,295.73	1,928.32	-632.59
31. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	934.13	1,304.61	-370.48
19. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	572.53	853.67	-281.14
85. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	2,562.86	3,577.15	-1,014.29
35. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	1,056.61	1,472.95	-416.34
164. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	4,950.95	6,892.82	-1,941.87
87. JUNIPER NETWORKS INC	02/23/2011	06/14/2011	2,615.39	4,341.00	-1,725.61
50. JUNIPER NETWORKS INC	02/23/2011	06/14/2011	1,503.10	2,492.73	-989.63
7. JUNIPER NETWORKS INC	02/20/2011	06/14/2011	210.43	345.40	-134.97
Totals					

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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
29. JUNIPER NETWORKS INC	02/20/2011	06/14/2011	871.79	1,425.01	-553.22
30. JUNIPER NETWORKS INC	02/20/2011	06/14/2011	901.86	1,469.48	-567.62
45. JUNIPER NETWORKS INC	02/27/2011	06/14/2011	1,352.79	2,138.07	-785.28
6. JUNIPER NETWORKS INC	02/28/2011	06/14/2011	180.37	277.42	-97.05
16. JUNIPER NETWORKS INC	03/16/2011	06/14/2011	480.99	672.47	-191.48
53. JUNIPER NETWORKS INC	03/31/2011	06/14/2011	1,593.28	2,221.72	-628.44
6. JUNIPER NETWORKS INC	03/30/2011	06/14/2011	180.37	251.16	-70.79
12. JUNIPER NETWORKS INC	03/30/2011	06/14/2011	363.00	502.31	-139.31
25. JUNIPER NETWORKS INC	04/01/2011	06/14/2011	756.26	1,043.68	-287.42
15. JUNIPER NETWORKS INC	03/30/2011	06/14/2011	453.76	624.16	-170.40
205. JUNIPER NETWORKS INC	03/18/2011	06/14/2011	6,201.33	8,250.41	-2,049.08
103. JUNIPER NETWORKS INC	04/05/2011	06/14/2011	3,115.79	4,105.87	-990.08
11. JUNIPER NETWORKS INC	04/05/2011	06/14/2011	332.75	438.33	-105.58
182. JUNIPER NETWORKS INC	04/14/2011	06/14/2011	5,505.59	7,007.87	-1,502.28
20. JUNIPER NETWORKS INC	04/14/2011	06/14/2011	605.01	768.00	-162.99
10. JUNIPER NETWORKS INC	04/14/2011	06/14/2011	302.50	383.17	-80.67
10. KADANT INC COM	06/25/2010	02/25/2011	251.88	187.40	64.48
2. KADANT INC COM	06/25/2010	04/25/2011	54.48	37.48	17.00
5. KADANT INC COM	06/25/2010	04/28/2011	155.21	93.70	61.51
10. KANSAS CITY SOUTHN INDS INC	07/18/2011	10/26/2011	610.48	562.68	47.80
1. KAYDON CORP	09/14/2010	02/25/2011	39.76	37.05	2.71
2. KAYDON CORP	06/29/2011	07/11/2011	74.72	73.37	1.35
3. KAYDON CORP	06/27/2011	07/11/2011	112.08	108.43	3.65
1. KAYDON CORP	10/06/2010	07/11/2011	37.36	35.96	1.40
2. KAYDON CORP	10/05/2010	07/11/2011	74.72	71.00	3.72
1. KAYDON CORP	11/30/2010	07/11/2011	37.36	35.00	2.36
195. KELLOGG CO	06/25/2010	02/08/2011	10,385.89	10,258.95	126.94
53. KEPPEL CORP LTD SPONSORED ADR	06/28/2010	04/13/2011	1,057.33	667.27	390.06
.4 KEPPEL CORP LTD SPONSORED ADR	06/28/2010	05/20/2011	7.25	4.58	2.67
3. KEY ENERGY GROUP INC	08/24/2010	01/27/2011	39.66	41.55	-1.89
2. KEY ENERGY GROUP INC	06/25/2010	01/27/2011	26.44	20.08	6.36
4. KEY ENERGY GROUP INC	06/25/2010	02/25/2011	62.18	40.16	22.02
7. KEY ENERGY GROUP INC	03/29/2011	04/29/2011	127.86	109.08	18.78
11. KEY ENERGY GROUP INC	06/25/2010	04/29/2011	200.91	110.44	90.47
4. KEY ENERGY GROUP INC	06/25/2010	06/13/2011	65.68	40.16	25.52
Totals					

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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
496. KEYCORP NEW	02/18/2011	06/23/2011	4,016.38	4,771.12	-754.74
38. KEYCORP NEW	06/25/2010	06/23/2011	307.71	314.99	-7.28
48. KIMBERLY CLARK CORP	06/25/2010	03/01/2011	3,166.16	2,968.84	197.32
6. KIMBERLY CLARK CORP	07/02/2010	03/01/2011	395.77	363.96	31.81
27. KINDRED HEALTHCARE INC COM	03/08/2011	03/18/2011	619.71	705.07	-85.36
14. KINDRED HEALTHCARE INC COM	04/03/2011	09/19/2011	160.54	483.01	-322.47
7. KINDRED HEALTHCARE INC COM	04/08/2011	09/19/2011	80.27	234.09	-153.82
5. KINDRED HEALTHCARE INC COM	05/02/2011	09/19/2011	57.34	129.82	-72.48
11. KINDRED HEALTHCARE INC COM	07/21/2011	09/19/2011	126.14	233.25	-107.11
14. KINDRED HEALTHCARE INC COM	07/18/2011	09/19/2011	160.55	289.38	-128.83
151. KINGFISHER PLC SPONSORED ADR	09/17/2010	07/11/2011	1,230.62	1,059.49	171.13
81. KODIAK OIL & GAS CORP COM	06/25/2010	01/11/2011	515.53	287.55	227.98
69. KODIAK OIL & GAS CORP COM	06/25/2010	03/29/2011	461.12	244.95	216.17
57. KODIAK OIL & GAS CORP COM	08/16/2010	03/29/2011	380.92	169.64	211.28
42. KODIAK OIL & GAS CORP COM	08/01/2011	10/21/2011	262.49	287.49	-25.00
73. KODIAK OIL & GAS CORP COM	07/20/2011	10/21/2011	456.23	488.31	-32.08
13. KOHLS CORP	04/08/2011	07/12/2011	727.33	707.85	19.48
18. KRATON PERFORMANCE POLYMERS INC	07/18/2011	10/25/2011	318.17	685.26	-367.09
5. KRATON PERFORMANCE POLYMERS INC COM	06/15/2011	10/25/2011	88.38	187.45	-99.07
7. LKQ CORP	01/27/2011	02/04/2011	170.32	169.15	1.17
5. LKQ CORP	09/16/2010	02/04/2011	121.66	100.15	21.51
4. LKQ CORP	06/25/2010	02/04/2011	97.32	77.20	20.12
20. LKQ CORP	07/18/2011	11/15/2011	598.38	510.80	87.58
7. LKQ CORP	07/18/2011	12/06/2011	210.98	178.78	32.20
11. LKQ CORP	10/03/2011	12/06/2011	331.54	251.86	79.68
29. LPL INVT HLDGS INC COM	12/09/2010	01/14/2011	976.71	1,038.06	-61.35
7. LAM RESEARCH CORP	03/10/2011	12/09/2011	298.87	392.54	-93.67
6. LAM RESEARCH CORP	01/21/2011	12/09/2011	256.18	320.05	-63.87
39. LAM RESEARCH CORP	10/06/2011	12/09/2011	1,665.16	1,592.71	72.45
14. LAMAR ADVERTISING CO CL A	07/18/2011	10/06/2011	260.04	355.56	-95.52
23. LAS VEGAS SANDS CORP	07/09/2010	01/14/2011	1,104.89	534.81	570.08
26. LAS VEGAS SANDS CORP	03/18/2011	04/04/2011	1,130.44	960.45	169.99
26. LAS VEGAS SANDS CORP	05/09/2011	07/01/2011	1,133.66	1,123.95	9.71
31. ESTEE LAUDER COMPANIES CL A	02/18/2011	04/25/2011	2,907.06	2,945.68	-38.62
6. ESTEE LAUDER COMPANIES CL A	07/18/2011	07/19/2011	641.55	625.54	16.01
Totals					

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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
12. ESTEE LAUDER COMPANIES CL A	02/07/2011	07/19/2011	1,283.09	1,109.37	173.72
73. ESTEE LAUDER COMPANIES CL A	07/18/2011	09/27/2011	7,200.54	7,617.37	-416.83
22. LAWSON SOFTWARE INC COM	06/25/2010	03/10/2011	253.95	173.80	80.15
98. LAWSON SOFTWARE INC COM	06/25/2010	05/06/2011	1,083.88	774.20	309.68
11. LENDER PROCESSING SVCS INC COM	06/25/2010	02/08/2011	352.01	353.98	-1.97
19. LENDER PROCESSING SVCS INC COM	06/25/2010	03/03/2011	645.66	611.42	34.24
60. LENDER PROCESSING SVCS INC COM	06/25/2010	05/20/2011	1,620.43	1,930.80	-310.37
5. LIFE TIME FITNESS INC COM STK	06/25/2010	02/16/2011	210.76	171.55	39.21
5. LIFE TIME FITNESS INC COM STK	06/25/2010	03/18/2011	187.45	171.55	15.90
21. LIFE TECHNOLOGIES CORP COM	07/18/2011	08/23/2011	767.41	1,030.84	-263.43
3. LIFE TECHNOLOGIES CORP COM	10/14/2010	08/23/2011	109.63	139.89	-30.26
2. LIFEPOINT HOSPITALS INC	09/16/2010	01/19/2011	72.41	70.48	1.93
11. LIFEPOINT HOSPITALS INC	06/25/2010	01/19/2011	398.25	354.86	43.39
5. LIFEPOINT HOSPITALS INC	03/18/2011	06/03/2011	202.66	195.52	7.14
19. LIFEPOINT HOSPITALS INC	06/25/2010	06/20/2011	746.57	612.94	133.63
27. LINCOLN NATL CORP IND	02/18/2011	07/12/2011	736.61	875.16	-138.55
100. LINCOLN NATL CORP IND	02/18/2011	08/22/2011	1,916.63	3,241.33	-1,324.70
33. LINEAR TECHNOLOGY CORP	01/14/2011	04/04/2011	1,086.57	1,170.78	-84.21
1. LITTELFUSE INC COM	06/25/2010	01/27/2011	52.53	33.48	19.05
2. LITTELFUSE INC COM	06/25/2010	02/11/2011	104.68	66.96	37.72
2. LITTELFUSE INC COM	06/25/2010	04/11/2011	113.11	66.96	46.15
2. LITTELFUSE INC COM	06/25/2010	04/14/2011	115.37	66.96	48.41
4. LOGMEIN INC COM	03/08/2011	03/28/2011	163.23	144.90	18.33
15. LOGMEIN INC COM	12/09/2010	04/04/2011	700.57	695.56	5.01
5. LOGMEIN INC COM	01/20/2011	04/12/2011	217.75	181.38	36.37
1. LOGMEIN INC COM	03/08/2011	04/12/2011	43.55	36.22	7.33
6. LOGMEIN INC COM	12/09/2010	05/09/2011	248.46	278.23	-29.77
11. LOGMEIN INC COM	03/08/2011	05/09/2011	455.50	398.58	56.92
10. LOGMEIN INC COM	03/18/2011	05/09/2011	414.10	358.68	55.42
21. LOUISIANA PAC CORP	06/25/2010	01/28/2011	211.89	152.88	59.01
24. LOUISIANA PAC CORP	06/25/2010	03/11/2011	235.44	174.72	60.72
55. LOUISIANA PAC CORP	06/25/2010	03/18/2011	533.59	400.40	133.19
30. LOUISIANA PAC CORP	11/04/2011	12/12/2011	226.65	202.37	24.28
88. LOUISIANA PAC CORP	11/04/2011	12/22/2011	707.00	593.60	113.40
4. LUBRIZOL CORP	06/25/2010	02/07/2011	449.37	341.32	108.05
Totals					

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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
13. LUBRIZOL CORP	06/25/2010	03/14/2011	1,747.55	1,109.29	638.26
5. LUFKIN INDS COM	11/16/2010	03/29/2011	451.83	237.57	214.26
6. LUFKIN INDS COM	11/16/2010	07/05/2011	537.29	285.09	252.20
9. LULULEMON ATHLETICA INC COM	06/25/2010	01/14/2011	644.93	370.93	274.00
11. LULULEMON ATHLETICA INC COM	06/28/2010	02/03/2011	791.21	442.29	348.92
22. LULULEMON ATHLETICA INC COM	06/28/2010	02/03/2011	1,595.65	884.59	711.06
3. LULULEMON ATHLETICA INC COM	02/07/2011	04/04/2011	271.51	235.50	36.01
1. LULULEMON ATHLETICA INC COM	06/25/2010	04/04/2011	90.50	41.22	49.28
3. LULULEMON ATHLETICA INC COM	02/07/2011	04/25/2011	304.39	235.51	68.88
30. LULULEMON ATHLETICA INC COM	03/21/2011	04/25/2011	3,043.91	2,286.60	757.31
2. LULULEMON ATHLETICA INC COM	06/25/2010	05/23/2011	193.68	82.43	111.25
9. LULULEMON ATHLETICA INC COM	05/09/2011	07/08/2011	1,076.88	890.58	186.30
2. LULULEMON ATHLETICA INC COM	05/09/2011	07/08/2011	239.31	197.29	42.02
47. LULULEMON ATHLETICA INC COM	05/09/2011	07/08/2011	5,623.70	4,633.81	989.89
35. LULULEMON ATHLETICA INC COM	06/03/2011	07/08/2011	4,187.87	3,097.21	1,090.66
4. LULULEMON ATHLETICA INC COM	07/25/2011	09/30/2011	195.48	249.26	-53.78
54. MFA FINL INC REITS	01/06/2011	12/05/2011	367.67	432.42	-64.75
103. MGIC INVT CORP WIS	06/25/2010	01/20/2011	945.58	798.25	147.33
14. MSCI INC COM CL A	07/18/2011	08/23/2011	454.12	510.96	-56.84
22. MSCI INC COM CL A	02/07/2011	08/23/2011	713.61	794.49	-80.88
8. MSCI INC COM CL A	03/08/2011	08/23/2011	259.50	285.49	-25.99
13. MAKO SURGICAL CORP COM	06/25/2010	03/08/2011	262.63	172.38	90.25
7. MAKO SURGICAL CORP COM	06/25/2010	05/24/2011	221.94	92.82	129.12
13. MAKO SURGICAL CORP COM	07/18/2011	09/16/2011	477.12	397.02	80.10
15. MANPOWER INC WIS	02/07/2011	03/18/2011	894.50	1,027.37	-132.87
28. MARSH & MCLENNAN COS INC	05/09/2011	07/01/2011	881.67	834.28	47.39
9. MARSH & MCLENNAN COS INC	05/09/2011	08/23/2011	249.94	268.16	-18.22
20. MARSH & MCLENNAN COS INC	07/18/2011	08/23/2011	555.42	588.35	-32.93
33. MARSH & MCLENNAN COS INC	03/18/2011	08/23/2011	916.43	964.63	-48.20
20. MASSEY ENERGY CORP COM	12/09/2010	02/07/2011	1,260.75	1,028.14	232.61
62. MASTERCARD INC CL A COM	06/25/2010	01/05/2011	14,104.84	13,415.56	689.28
3. MASTERCARD INC CL A COM	07/02/2010	01/05/2011	682.49	610.44	72.05
15. MAXIM INTEGRATED PRODS INC	05/09/2011	06/07/2011	386.93	419.03	-32.10
19. MAXIM INTEGRATED PRODS INC	04/21/2011	06/07/2011	490.10	495.26	-5.16
41. MAXIM INTEGRATED PRODS INC	04/21/2011	07/19/2011	962.76	1,068.72	-105.96
Totals					

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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
20. MAXIM INTEGRATED PRODS INC	07/18/2011	07/19/2011	469.64	459.95	9.69
70. MCCORMICK & SCHMICKS SEAFOOD					
RESTAURANTS INC COM	08/11/2010	08/10/2011	395.40	479.87	-84.47
25. MCDERMOTT INTERNATIONAL INC * COM	05/23/2011	08/23/2011	303.65	507.21	-203.56
41. MCDERMOTT INTERNATIONAL INC * COM	07/18/2011	08/23/2011	497.99	815.27	-317.28
13. MCDERMOTT INTERNATIONAL INC * COM	09/15/2010	08/23/2011	157.90	180.15	-22.25
45. MCDONALDS CORP	06/25/2010	05/02/2011	3,540.13	3,056.37	483.76
3. MCGRAW HILL COMPANIES INC	10/14/2010	02/07/2011	110.42	105.86	4.56
35. MCGRAW HILL COMPANIES INC	06/25/2010	02/07/2011	1,288.22	1,032.76	255.46
35. MCGRAW HILL COMPANIES INC	08/05/2011	08/23/2011	1,329.69	1,480.71	-151.02
11. MEDASSETS INC COM	06/28/2010	03/28/2011	164.99	269.47	-104.48
9. MEDASSETS INC COM	06/25/2010	03/28/2011	135.00	213.30	-78.30
21. MEDASSETS INC COM	06/25/2010	05/02/2011	336.14	497.70	-161.56
15. MEDASSETS INC COM	01/10/2011	05/02/2011	240.10	316.30	-76.20
11. MEDASSETS INC COM	11/03/2010	05/02/2011	176.08	193.89	-17.81
5. MEDCO HEALTH SOLUTIONS INC	12/17/2010	05/31/2011	298.49	312.99	-14.50
30. MEDCO HEALTH SOLUTIONS INC	12/20/2010	05/31/2011	1,790.94	1,860.66	-69.72
12. MEDCO HEALTH SOLUTIONS INC	12/01/2010	05/31/2011	716.37	758.86	-42.49
19. MEDCO HEALTH SOLUTIONS INC	12/20/2010	07/21/2011	1,206.83	1,178.41	28.42
7. MEDCO HEALTH SOLUTIONS INC	12/05/2010	07/21/2011	444.62	425.01	19.61
7. MEDCO HEALTH SOLUTIONS INC	12/05/2010	07/21/2011	444.62	424.99	19.63
2. MEDCO HEALTH SOLUTIONS INC	12/08/2010	07/21/2011	127.04	120.89	6.15
20. MEDCO HEALTH SOLUTIONS INC	04/20/2011	07/21/2011	1,270.35	1,176.23	94.12
207. MEDCO HEALTH SOLUTIONS INC	04/20/2011	07/21/2011	13,148.14	12,130.41	1,017.73
292. MEDCO HEALTH SOLUTIONS INC	07/18/2011	07/21/2011	18,547.14	15,705.95	2,841.19
117. MEDCO HEALTH SOLUTIONS INC	08/05/2010	07/21/2011	7,431.55	5,549.08	1,882.47
8. MEDCO HEALTH SOLUTIONS INC	08/31/2010	07/21/2011	508.14	350.48	157.66
13. MEDICIS PHARMACEUTICAL CORP CL A	07/18/2011	07/21/2011	496.39	491.40	4.99
7. MEDICIS PHARMACEUTICAL CORP CL A	07/18/2011	08/11/2011	250.78	264.60	-13.82
13. MEDIDATA SOLUTIONS INC COM	06/25/2010	02/28/2011	331.36	205.42	125.94
10. MEDNAX INC COM	06/25/2010	02/07/2011	615.40	584.38	31.02
8. MEDNAX INC COM	07/09/2010	02/07/2011	492.32	420.38	71.94
6. MEDNAX INC COM	05/03/2011	07/06/2011	434.79	434.14	0.65
2. MEDNAX INC COM	06/07/2011	07/06/2011	144.93	140.84	4.09
2. MENS WEARHOUSE INC	12/01/2010	03/29/2011	53.74	56.35	-2.61
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
3. MENS WEARHOUSE INC	12/01/2010	05/26/2011	101.39	84.52	16.87
4. MENS WEARHOUSE INC	12/01/2010	07/11/2011	137.99	112.70	25.29
2. MENS WEARHOUSE INC	12/13/2010	07/11/2011	69.00	48.92	20.08
1. MENS WEARHOUSE INC	12/13/2010	10/24/2011	29.40	24.46	4.94
3. MENS WEARHOUSE INC	12/13/2010	12/05/2011	83.20	73.38	9.82
53. METROPCS COMMUNICATIONS INC COM	04/21/2011	05/09/2011	930.62	895.89	34.73
32. METROPCS COMMUNICATIONS INC COM	04/21/2011	07/19/2011	546.07	540.92	5.15
3. METROPCS COMMUNICATIONS INC COM	07/18/2011	07/19/2011	51.19	49.91	1.28
54. METROPCS COMMUNICATIONS INC COM	07/18/2011	08/05/2011	520.67	898.43	-377.76
84. METROPCS COMMUNICATIONS INC COM	03/08/2011	08/05/2011	809.93	1,266.22	-456.29
39. MICRON TECHNOLOGY INC	06/11/2010	02/09/2011	441.47	404.53	36.94
25. MICRON TECHNOLOGY INC	06/11/2010	03/24/2011	283.19	259.32	23.87
2. MICRON TECHNOLOGY INC	01/21/2011	03/24/2011	22.66	19.64	3.02
33. MICRON TECHNOLOGY INC	01/21/2011	05/05/2011	356.75	324.04	32.71
8. MICRON TECHNOLOGY INC	01/21/2011	05/05/2011	86.48	78.56	7.92
5. MID-AMERICAN APARTMENT COMMUNITY	03/10/2011	07/11/2011	351.99	309.41	42.58
1. MID-AMERICAN APARTMENT COMMUNITY	10/24/2011	12/06/2011	57.51	60.29	-2.78
42. MONOLITHIC POWER SYSTEMS INC	06/25/2010	05/02/2011	701.64	756.42	-54.78
9. MONOLITHIC POWER SYSTEMS INC	11/03/2010	05/02/2011	150.35	147.91	2.44
18. MOODYS CORP COM	02/07/2011	07/01/2011	696.62	539.77	156.85
15. MYLAN LABS INC	05/20/2011	07/26/2011	352.95	359.39	-6.44
6. MYLAN LABS INC	05/20/2011	11/08/2011	112.03	143.75	-31.72
18. MYLAN LABS INC	04/11/2011	11/08/2011	336.09	424.00	-87.91
1. MYLAN LABS INC	04/11/2011	11/08/2011	18.67	23.56	-4.89
28. MYLAN LABS INC	03/01/2011	11/08/2011	522.81	638.95	-116.14
16. MYLAN LABS INC	03/01/2011	12/21/2011	341.93	365.12	-23.19
5. NII HLDGS INC COM	06/25/2010	01/14/2011	212.46	182.34	30.12
23. NII HLDGS INC COM	06/25/2010	03/08/2011	884.86	838.75	46.11
40. NRG ENERGY INC COM	06/25/2010	06/22/2011	940.84	864.80	76.04
6. NATIONAL OILWELL VARCO INC COM	07/18/2011	07/19/2011	479.11	467.26	11.85
14. NATIONAL OILWELL VARCO INC COM	03/18/2011	07/19/2011	1,117.91	1,081.15	36.76
23. NATIONWIDE HEALTH PPTYS INC COM	06/25/2010	02/07/2011	842.23	837.34	4.89
10. NAVISTAR INTL CORP NEW	12/09/2010	08/23/2011	366.59	581.72	-215.13
9. NAVISTAR INTL CORP NEW	07/18/2011	08/23/2011	329.93	472.21	-142.28
7. NAVISTAR INTL CORP NEW	11/16/2010	08/23/2011	256.62	360.31	-103.69
Totals					

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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
29. NESTLE S A SPONSORED ADR	06/28/2010	01/20/2011	1,573.30	1,415.20	158.10
83. NESTLE S A SPONSORED ADR	12/01/2010	05/11/2011	5,035.64	4,563.78	471.86
115. NESTLE S A SPONSORED ADR	06/25/2010	05/11/2011	6,977.09	5,502.75	1,474.34
59. NESTLE S A SPONSORED ADR	06/25/2010	06/23/2011	3,625.52	2,823.15	802.37
5. NETAPP INC COM	05/09/2011	07/01/2011	269.69	267.12	2.57
4. NETAPP INC COM	04/21/2011	07/19/2011	207.51	203.11	4.40
1. NETAPP INC COM	10/14/2010	07/19/2011	51.88	50.08	1.80
5. NETAPP INC COM	05/08/2011	08/05/2011	207.62	257.52	-49.90
7. NETAPP INC COM	10/14/2010	08/05/2011	290.66	350.57	-59.91
14. NETAPP INC COM	03/07/2011	08/05/2011	581.33	699.52	-118.19
8. NETAPP INC COM	07/18/2011	08/05/2011	332.19	399.66	-67.47
6. NETFLIX.COM INC COM	10/14/2010	02/07/2011	1,321.71	911.54	410.17
14. NETFLIX.COM INC COM	01/19/2011	02/18/2011	3,299.74	2,676.83	622.91
2. NETFLIX.COM INC COM	12/28/2010	02/18/2011	471.39	366.81	104.58
11. NETFLIX.COM INC COM	03/11/2011	04/06/2011	2,642.20	2,235.06	407.14
4. NETFLIX.COM INC COM	03/11/2011	04/07/2011	932.68	812.75	119.93
2. NETFLIX.COM INC COM	03/11/2011	04/25/2011	504.54	406.38	98.16
10. NETFLIX.COM INC COM	03/10/2011	04/25/2011	2,522.71	2,003.17	519.54
13. NETFLIX.COM INC COM	03/10/2011	04/26/2011	3,067.76	2,604.13	463.63
4. NETFLIX.COM INC COM	03/08/2011	05/23/2011	997.64	783.68	213.96
17. NETFLIX.COM INC COM	03/10/2011	05/31/2011	4,522.21	3,405.39	1,116.82
1. NETFLIX.COM INC COM	03/10/2011	06/02/2011	266.17	200.32	65.85
14. NETFLIX.COM INC COM	12/28/2010	06/02/2011	3,726.34	2,567.66	1,158.68
28. NETFLIX.COM INC COM	12/28/2010	06/06/2011	7,385.08	5,135.33	2,249.75
17. NETFLIX.COM INC COM	12/28/2010	07/13/2011	5,086.54	3,117.87	1,968.67
11. NETFLIX.COM INC COM	07/18/2011	09/19/2011	1,603.94	3,039.60	-1,435.66
42. NETFLIX.COM INC COM	07/18/2011	09/19/2011	6,142.14	11,605.76	-5,463.62
3. NETFLIX.COM INC COM	08/22/2011	09/19/2011	438.72	637.20	-198.48
12. NETFLIX.COM INC COM	08/23/2011	09/19/2011	1,754.90	2,516.09	-761.19
24. NETFLIX.COM INC COM	08/22/2011	09/19/2011	3,509.80	4,971.84	-1,462.04
3. NETFLIX.COM INC COM	12/28/2010	09/19/2011	438.72	550.22	-111.50
5. NETFLIX.COM INC COM	12/28/2010	09/20/2011	667.76	917.02	-249.26
16. NETFLIX.COM INC COM	01/05/2011	09/20/2011	2,104.50	2,910.25	-805.75
50. NETFLIX.COM INC COM	10/27/2010	09/20/2011	6,576.57	8,956.99	-2,380.42
9. NETFLIX.COM INC COM	11/11/2010	09/20/2011	1,183.78	1,575.04	-391.26
Totals					

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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
9. NETFLIX.COM INC COM	11/10/2010	09/20/2011	1,183.78	1,562.12	-378.34
28. NETFLIX.COM INC COM	11/12/2010	09/20/2011	3,682.88	4,857.16	-1,174.28
18. NETFLIX.COM INC COM	11/02/2010	09/20/2011	2,367.57	3,101.73	-734.16
28. NETFLIX.COM INC COM	11/02/2010	09/20/2011	3,682.88	4,784.71	-1,101.83
2. NETFLIX.COM INC COM	07/19/2011	09/30/2011	227.25	574.47	-347.22
3. NETFLIX.COM INC COM	07/18/2011	09/30/2011	340.88	830.93	-490.05
1. NETFLIX.COM INC COM	07/01/2011	09/30/2011	113.63	267.86	-154.23
4. NETFLIX.COM INC COM	06/07/2011	09/30/2011	454.51	1,057.04	-602.53
7. NETLOGIC MICROSYSTEMS INC COM	07/18/2011	10/03/2011	336.76	263.06	73.70
8. NETLOGIC MICROSYSTEMS INC COM	07/18/2011	10/25/2011	392.79	300.64	92.15
3. NETLOGIC MICROSYSTEMS INC COM	07/18/2011	12/06/2011	148.02	112.74	35.28
6. NETLOGIC MICROSYSTEMS INC COM	12/16/2010	12/06/2011	296.03	193.71	102.32
2. NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG	03/18/2011	05/23/2011	234.38	183.07	51.31
4. NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG	07/18/2011	08/05/2011	446.06	503.39	-57.33
9. NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG	03/18/2011	08/05/2011	1,003.63	823.83	179.80
42. NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG	10/06/2011	10/18/2011	1,095.81	1,133.07	-37.26
9. NICE SYSTEMS LTD SPONS ADR SEDOL	07/18/2011	10/31/2011	323.52	318.87	4.65
8. NICE SYSTEMS LTD SPONS ADR SEDOL	07/18/2011	11/03/2011	284.61	283.44	1.17
2. NIDEC CORP SPONSORED ADR	07/12/2010	04/12/2011	41.60	46.56	-4.96
8. NIDEC CORP SPONSORED ADR	07/12/2010	04/13/2011	166.53	186.25	-19.72
16. NIDEC CORP SPONSORED ADR	07/12/2010	04/14/2011	333.44	372.50	-39.06
20. NIDEC CORP SPONSORED ADR	06/28/2010	04/14/2011	416.80	429.60	-12.80
92. NIDEC CORP SPONSORED ADR	06/28/2010	06/06/2011	2,018.14	1,976.16	41.98
6. NORDSTROM INC	12/09/2010	07/01/2011	287.64	252.89	34.75
16. NORTHERN OIL & GAS INC NEV	07/18/2011	08/02/2011	348.55	361.40	-12.85
12. NORTHERN OIL & GAS INC NEV	06/25/2011	10/21/2011	260.86	294.13	-33.27
159. NORTHERN TRUST CORP	06/25/2010	02/08/2011	8,349.31	7,760.30	589.01
8. NORTHERN TRUST CORP	07/02/2010	02/08/2011	420.09	367.20	52.89
106. NORTHROP GRUMMAN CORP	01/28/2011	08/22/2011	5,315.30	6,519.15	-1,203.85
22. NOVARTIS AG ADR ISIN #US66987V1098	12/01/2010	07/11/2011	1,350.55	1,190.95	159.60
9. NOVELLUS SYS INC	06/25/2010	02/28/2011	357.80	237.15	120.65
Totals					

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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. NOVELLUS SYS INC	06/25/2010	06/10/2011	267.01	210.80	56.21
10. NOVO-NORDISK A/S ADR CUSIP NO:					
670100-20-5	06/28/2010	02/28/2011	1,262.66	838.60	424.06
22. NOVO-NORDISK A/S ADR CUSIP NO:					
670100-20-5	02/18/2011	04/25/2011	2,871.86	2,758.36	113.50
6. NOVO-NORDISK A/S ADR CUSIP NO:					
670100-20-5	12/07/2010	04/25/2011	783.23	627.45	155.78
10. NOVO-NORDISK A/S ADR CUSIP NO:					
670100-20-5	12/07/2010	04/25/2011	1,308.61	1,045.74	262.87
13. NOVO-NORDISK A/S ADR CUSIP NO:					
670100-20-5	06/06/2011	12/05/2011	1,442.25	1,657.25	-215.00
19. NOVO-NORDISK A/S ADR CUSIP NO:					
670100-20-5	06/06/2011	12/06/2011	2,156.30	2,422.14	-265.84
18. NOVO-NORDISK A/S ADR CUSIP NO:					
670100-20-5	06/03/2011	12/06/2011	2,042.81	2,278.97	-236.16
7. NOVO-NORDISK A/S ADR CUSIP NO:					
670100-20-5	06/03/2011	12/07/2011	807.03	886.27	-79.24
20. NOVO-NORDISK A/S ADR CUSIP NO:					
670100-20-5	07/18/2011	12/07/2011	2,305.79	2,518.62	-212.83
11. NOVO-NORDISK A/S ADR CUSIP NO:					
670100-20-5	07/18/2011	12/08/2011	1,257.50	1,385.24	-127.74
54. NVIDIA CORP	03/18/2011	05/09/2011	1,055.45	960.22	95.23
5. OGE ENERGY CORP	08/11/2010	05/04/2011	261.76	198.83	62.93
7. OGE ENERGY CORP	06/25/2010	05/04/2011	366.46	257.39	109.07
3. OGE ENERGY CORP	07/25/2011	12/23/2011	168.24	155.40	12.84
3. OM GROUP INC	02/14/2011	06/15/2011	118.14	112.60	5.54
2. OM GROUP INC	02/25/2011	06/15/2011	78.76	72.25	6.51
3. OM GROUP INC	09/20/2010	07/11/2011	114.71	89.28	25.43
3. OM GROUP INC	07/22/2010	07/11/2011	114.72	80.05	34.67
28. OCCIDENTAL PETROLEUM CORP	06/25/2010	05/02/2011	3,248.65	2,304.67	943.98
50. OFFICEMAX INC COM	02/14/2011	05/17/2011	448.14	863.47	-415.33
12. OFFICEMAX INC COM	02/16/2011	05/17/2011	107.55	189.93	-82.38
6. OMNIVISION TECHNOLOGIES INC	07/26/2010	01/14/2011	182.82	152.60	30.22
32. OMNIVISION TECHNOLOGIES INC	07/26/2010	02/07/2011	848.90	813.87	35.03
10. OMNIVISION TECHNOLOGIES INC	10/14/2010	02/07/2011	265.28	246.85	18.43
Totals					

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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. ON SEMICONDUCTOR CORP COM	01/14/2011	02/07/2011	164.25	163.24	1.01
119. ON SEMICONDUCTOR CORP COM	01/14/2011	03/08/2011	1,277.52	1,387.54	-110.02
17. ONYX PHARMACEUTICALS INC	06/25/2010	03/18/2011	608.81	385.01	223.80
4. OPENTABLE INC COM	06/25/2010	02/28/2011	349.66	176.48	173.18
1. OPENTABLE INC COM	06/25/2010	04/12/2011	105.97	44.12	61.85
3. OPENTABLE INC COM	06/25/2010	04/29/2011	331.79	132.36	199.43
17. OPENTABLE INC COM	07/01/2011	08/23/2011	1,014.34	1,417.66	-403.32
9. OPENTABLE INC COM	07/18/2011	08/23/2011	537.01	675.52	-138.51
15. OPTIMER PHARMACEUTICALS INC COM	06/08/2011	09/23/2011	253.22	196.01	57.21
14. OPTIMER PHARMACEUTICALS INC COM	07/18/2011	09/23/2011	236.33	154.70	81.63
15. OPTIMER PHARMACEUTICALS INC COM	07/18/2011	09/27/2011	235.39	165.75	69.64
12. ORION MARINE GROUP INC COM	02/18/2011	07/11/2011	114.11	153.85	-39.74
4. ORION MARINE GROUP INC COM	02/15/2011	07/11/2011	38.04	50.82	-12.78
31. ORION MARINE GROUP INC COM	02/15/2011	12/05/2011	184.37	393.84	-209.47
8. ORION MARINE GROUP INC COM	02/17/2011	12/05/2011	47.58	101.33	-53.75
6. ORION MARINE GROUP INC COM	02/22/2011	12/05/2011	35.68	75.09	-39.41
5. ORION MARINE GROUP INC COM	02/25/2011	12/05/2011	29.74	62.02	-32.28
10. ORION MARINE GROUP INC COM	03/07/2011	12/05/2011	59.47	110.23	-50.76
13. ORION MARINE GROUP INC COM	05/13/2011	12/05/2011	77.31	132.08	-54.77
8. OSHKOSH TRUCK CORP	07/29/2010	01/31/2011	306.88	270.02	36.86
8. OSHKOSH TRUCK CORP	06/25/2010	01/31/2011	306.87	262.40	44.47
13. OSHKOSH TRUCK CORP	06/25/2010	03/30/2011	459.41	426.40	33.01
22. OSHKOSH TRUCK CORP	06/25/2010	04/29/2011	687.34	721.60	-34.26
14. OSHKOSH TRUCK CORP	06/25/2010	05/03/2011	433.09	459.20	-26.11
2. OSHKOSH TRUCK CORP	10/11/2010	07/05/2011	64.80	60.09	4.71
5. OSHKOSH TRUCK CORP	07/25/2011	11/16/2011	108.22	152.55	-44.33
3. OSHKOSH TRUCK CORP	11/30/2010	11/28/2011	57.99	86.43	-28.44
5. OSHKOSH TRUCK CORP	11/30/2010	11/28/2011	96.65	144.04	-47.39
37. OWENS ILL INC COM NEW	08/15/2011	12/05/2011	744.30	682.30	62.00
3. OWENS ILL INC COM NEW	09/23/2011	12/05/2011	60.35	48.06	12.29
2. P G & E CORPORATION	11/05/2010	02/01/2011	92.98	96.52	-3.54
4. P G & E CORPORATION	10/20/2010	02/01/2011	185.96	192.25	-6.29
2. P G & E CORPORATION	10/17/2010	02/01/2011	92.98	96.79	-3.81
2. P G & E CORPORATION	09/27/2010	02/16/2011	91.00	96.92	-5.92
5. P G & E CORPORATION	10/28/2010	02/16/2011	227.49	237.80	-10.31
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. P G & E CORPORATION	06/25/2010	03/15/2011	42.93	41.51	1.42
114. P G & E CORPORATION	06/25/2010	03/17/2011	4,783.10	4,784.58	-1.48
81. PPG INDS INC	08/04/2011	12/14/2011	6,526.41	6,414.13	112.28
147. PACCAR INC	06/25/2010	01/28/2011	8,086.25	6,357.75	1,728.50
10. PACCAR INC	07/02/2010	01/28/2011	550.09	394.70	155.39
6. PACKAGING CORP OF AMERICA	09/21/2010	07/11/2011	168.83	138.02	30.81
3. PACKAGING CORP OF AMERICA	11/29/2011	12/05/2011	77.12	76.16	0.96
6. PACWEST BANCORP DEL COM	03/29/2011	07/11/2011	120.29	126.02	-5.73
13. PALL CORP	07/18/2011	11/11/2011	681.82	691.18	-9.36
4. PALL CORP	08/30/2011	11/11/2011	209.79	204.94	4.85
6. PALL CORP	09/30/2011	11/11/2011	314.69	256.60	58.09
4. PANERA BREAD CO CL A	07/18/2011	11/11/2011	548.84	514.75	34.09
3. PANTRY INC	12/02/2010	07/11/2011	54.72	61.53	-6.81
4. PANTRY INC	12/01/2010	07/11/2011	72.96	81.95	-8.99
4. PANTRY INC	01/19/2011	07/11/2011	72.95	68.69	4.26
5. PANTRY INC	01/19/2011	12/05/2011	61.64	85.87	-24.23
7. PANTRY INC	08/22/2011	12/05/2011	86.30	81.10	5.20
2. PARAMETRIC TECHNOLOGY CORP NEW COM	12/30/2010	02/25/2011	47.13	45.76	1.37
3. PARAMETRIC TECHNOLOGY CORP NEW COM	01/27/2011	02/25/2011	70.70	68.64	2.06
3. PARAMETRIC TECHNOLOGY CORP NEW COM	01/28/2011	02/25/2011	70.69	66.19	4.50
6. PARAMETRIC TECHNOLOGY CORP NEW COM	01/28/2011	07/11/2011	138.66	132.38	6.28
12. PAREXEL INTERNATIONAL CORP	06/25/2010	04/15/2011	317.32	281.52	35.80
12. PAREXEL INTERNATIONAL CORP	07/18/2011	08/08/2011	195.54	283.32	-87.78
119. PARKER HANNIFIN CORP	08/09/2010	01/28/2011	10,371.04	7,764.93	2,606.11
27. PATRIOT COAL CORP COM	06/25/2010	01/11/2011	694.73	363.15	331.58
9. PATRIOT COAL CORP COM	02/16/2011	03/29/2011	226.73	227.86	-1.13
2. PATRIOT COAL CORP COM	06/25/2010	03/29/2011	50.39	26.90	23.49
39. PATTERSON COMPANIES INC	06/25/2010	01/14/2011	1,224.37	1,152.35	72.02
2. PATTERSON COMPANIES INC	02/22/2011	02/25/2011	65.60	64.20	1.40
7. PATTERSON COMPANIES INC	02/22/2011	05/18/2011	254.13	224.69	29.44
3. PATTERSON COMPANIES INC	02/22/2011	05/27/2011	105.39	96.30	9.09
5. PATTERSON COMPANIES INC	06/25/2010	05/27/2011	175.65	147.95	27.70
19. PATTERSON COMPANIES INC	06/25/2010	06/08/2011	604.42	562.21	42.21
10. PATTERSON-UTI ENERGY INC COM	04/29/2011	07/25/2011	336.10	312.29	23.81
5. PATTERSON-UTI ENERGY INC COM	04/29/2011	11/30/2011	104.40	156.15	-51.75
Totals					

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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. PATTERSON-UTI ENERGY INC COM	04/15/2011	11/30/2011	396.73	564.72	-167.99
159. PEABODY ENERGY CORP COM	06/25/2010	05/02/2011	10,652.80	7,010.31	3,642.49
12. PEABODY ENERGY CORP COM	07/18/2011	07/19/2011	724.34	712.77	11.57
9. PEABODY ENERGY CORP COM	07/18/2011	12/09/2011	332.21	534.58	-202.37
9. PEABODY ENERGY CORP COM	07/01/2011	12/09/2011	332.20	530.15	-197.95
15. PEPSICO INC	04/08/2011	07/12/2011	1,035.58	989.28	46.30
38. PEPSICO INC	04/08/2011	12/14/2011	2,447.07	2,506.17	-59.10
12. PETROHAWK ENERGY CORP	05/04/2011	07/15/2011	458.15	293.66	164.49
26. PETROLEUM DEV CORP COM	08/01/2011	08/08/2011	651.95	933.97	-282.02
12. PHARMASSET INC COM	09/30/2011	11/28/2011	1,597.87	988.02	609.85
10. PHARMASSET INC COM	10/26/2011	11/28/2011	1,331.56	669.43	662.13
22. PHILIPPINE LONG DISTANCE TEL					
SPONSORED ADR	06/28/2010	03/21/2011	1,027.30	1,149.21	-121.91
57. PHILIPPINE LONG DISTANCE TEL					
SPONSORED ADR	06/28/2010	03/22/2011	2,633.83	2,977.51	-343.68
8. PHILIPPINE LONG DISTANCE TEL					
SPONSORED ADR	06/28/2010	03/23/2011	371.14	417.90	-46.76
26. PLUM CREEK TIMBER CO INC	06/25/2010	02/07/2011	1,074.89	938.79	136.10
58. POLYCOM INC	08/05/2011	09/30/2011	1,074.43	1,430.81	-356.38
12. POLYCOM INC	08/30/2011	09/30/2011	222.29	284.23	-61.94
49. PRAXAIR INC	02/18/2011	03/30/2011	4,959.83	4,834.62	125.21
1. PRAXAIR INC	02/16/2011	03/30/2011	101.22	97.32	3.90
12. PRAXAIR INC	02/16/2011	03/31/2011	1,222.88	1,167.78	55.10
13. PRAXAIR INC	02/16/2011	03/31/2011	1,324.78	1,262.16	62.62
5. PRAXAIR INC	02/15/2011	03/31/2011	509.53	485.03	24.50
16. PRAXAIR INC	02/15/2011	03/31/2011	1,630.51	1,548.25	82.26
1. PRAXAIR INC	11/02/2010	03/31/2011	101.91	92.06	9.85
1. PRAXAIR INC	11/02/2010	03/31/2011	101.90	91.93	9.97
9. PRAXAIR INC	11/02/2010	04/01/2011	918.00	827.34	90.66
19. PRAXAIR INC	06/28/2010	04/01/2011	1,938.00	1,511.62	426.38
24. PRAXAIR INC	06/28/2010	04/05/2011	2,482.29	1,909.42	572.87
22. PRAXAIR INC	07/18/2011	08/19/2011	1,985.24	2,325.73	-340.49
64. PRAXAIR INC	07/18/2011	08/19/2011	5,784.80	6,765.74	-980.94
27. PRAXAIR INC	07/29/2011	08/19/2011	2,440.46	2,801.95	-361.49
2. PRAXAIR INC	07/29/2011	08/19/2011	180.78	205.24	-24.46
Totals					

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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
58. PRAXAIR INC	07/28/2011	08/19/2011	5,242.47	5,933.44	-690.97
2. PRAXAIR INC	06/26/2011	08/22/2011	182.50	235.55	-53.05
18. PRAXAIR INC	06/26/2011	08/22/2011	1,601.34	2,119.99	-518.65
10. PRAXAIR INC	06/27/2011	08/22/2011	889.63	1,177.14	-287.51
2. PRECISION CASTPARTS CORP	12/13/2010	03/11/2011	282.12	285.76	-3.64
15. PRECISION CASTPARTS CORP	12/13/2010	03/11/2011	2,116.58	2,143.23	-26.65
33. PRECISION CASTPARTS CORP	12/13/2010	04/05/2011	4,872.03	4,715.11	156.92
20. PRECISION CASTPARTS CORP	12/21/2010	04/05/2011	2,952.74	2,835.30	117.44
13. PRECISION CASTPARTS CORP	06/25/2010	05/23/2011	1,980.48	1,407.87	572.61
5. PRECISION CASTPARTS CORP	12/21/2010	05/31/2011	783.27	708.83	74.44
25. PRECISION CASTPARTS CORP	12/20/2010	05/31/2011	3,916.33	3,525.02	391.31
12. PRECISION CASTPARTS CORP	11/02/2010	05/31/2011	1,879.84	1,687.95	191.89
13. PRECISION CASTPARTS CORP	11/02/2010	06/16/2011	1,967.15	1,828.61	138.54
16. PRECISION CASTPARTS CORP	11/03/2010	06/16/2011	2,421.10	2,248.17	172.93
5. PRECISION CASTPARTS CORP	11/02/2010	06/16/2011	756.60	701.99	54.61
12. PRECISION CASTPARTS CORP	07/18/2011	10/27/2011	2,018.86	1,901.13	117.73
26. PRECISION CASTPARTS CORP	07/18/2011	10/27/2011	4,422.29	4,119.12	303.17
5. PRESTIGE BRANDS HOLDINGS INC COM	10/12/2011	12/05/2011	48.48	50.48	-2.00
5. PRICE T ROWE GROUP INC COM	07/18/2011	08/05/2011	262.15	284.03	-21.88
1. PRICE T ROWE GROUP INC COM	03/17/2011	09/30/2011	48.24	71.86	-23.62
2. PRICE T ROWE GROUP INC COM	04/29/2011	09/30/2011	96.48	136.12	-39.64
6. PRICE T ROWE GROUP INC COM	08/12/2011	09/30/2011	289.45	344.35	-54.90
2. PRICE T ROWE GROUP INC COM	08/12/2011	11/11/2011	108.40	114.78	-6.38
3. PRICELINE COM INC COM	12/03/2010	01/19/2011	1,296.32	1,232.99	63.33
3. PRICELINE COM INC COM	12/03/2010	02/03/2011	1,309.88	1,232.98	76.90
2. PRICELINE COM INC COM	12/17/2010	02/03/2011	873.25	804.18	69.07
2. PRICELINE COM INC COM	12/17/2010	02/28/2011	911.42	804.18	107.24
14. PRICELINE COM INC COM	12/17/2010	02/28/2011	6,379.96	5,628.05	751.91
3. PRICELINE COM INC COM	12/20/2010	02/28/2011	1,367.14	1,205.92	161.22
7. PRICELINE COM INC COM	06/28/2010	02/28/2011	3,189.98	1,323.43	1,866.55
7. PRICELINE COM INC COM	03/10/2011	04/20/2011	3,739.80	3,262.67	477.13
1. PRICELINE COM INC COM	10/14/2010	05/23/2011	503.39	347.62	155.77
1. PRICELINE COM INC COM	10/14/2010	06/07/2011	507.11	347.62	159.49
1. PRICELINE COM INC COM	06/25/2010	06/07/2011	507.10	188.08	319.02
1. PRICELINE COM INC COM	07/01/2011	07/19/2011	536.98	520.79	16.19
Totals					

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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. PRICELINE COM INC COM	07/18/2011	07/19/2011	536.97	511.95	25.02
10. PRICELINE COM INC COM	06/03/2011	08/01/2011	5,336.06	5,133.74	202.32
7. PRICELINE COM INC COM	06/03/2011	08/01/2011	3,751.94	3,593.61	158.33
3. PRICELINE COM INC COM	07/18/2011	08/01/2011	1,607.98	1,535.32	72.66
7. PRICELINE COM INC COM	07/18/2011	09/27/2011	3,580.76	3,582.42	-1.66
1. PRICELINE COM INC COM	04/18/2011	09/30/2011	454.13	527.96	-73.83
1. PRICELINE COM INC COM	07/18/2011	11/28/2011	470.74	511.94	-41.20
1. PROASSURANCE CORP COM	03/29/2011	06/20/2011	68.46	62.11	6.35
3. PROASSURANCE CORP COM	01/25/2011	06/20/2011	205.38	181.16	24.22
1. PROASSURANCE CORP COM	06/25/2010	06/20/2011	68.46	59.13	9.33
133. PRUDENTIAL FINL INC COM	06/25/2010	05/02/2011	8,408.10	7,699.88	708.22
187. PUBLIC SVC ENTERPRISE GROUP	07/26/2010	02/18/2011	5,966.59	6,351.55	-384.96
46. PUBLICIS S A NEW NEW SPONSORED ADR COM	11/30/2010	07/11/2011	1,216.67	1,036.47	180.20
7. QLIK TECHNOLOGIES INC COM	12/09/2010	01/10/2011	183.21	162.01	21.20
7. QLIK TECHNOLOGIES INC COM	07/18/2011	07/26/2011	205.79	221.20	-15.41
45. QUALCOMM INC	03/11/2011	04/20/2011	2,468.78	2,423.12	45.66
45. QUALCOMM INC	03/11/2011	04/20/2011	2,471.08	2,423.13	47.95
32. QUALCOMM INC	03/11/2011	06/03/2011	1,853.50	1,723.11	130.39
11. QUALCOMM INC	03/23/2011	06/03/2011	637.14	573.98	63.16
35. QUALCOMM INC	06/14/2011	09/27/2011	1,832.25	1,951.71	-119.46
189. QUALCOMM INC	07/18/2011	09/27/2011	9,894.13	10,328.38	-434.25
129. QUALCOMM INC	07/18/2011	10/21/2011	6,722.11	7,049.53	-327.42
69. QUALCOMM INC	03/23/2011	10/21/2011	3,595.55	3,600.42	-4.87
3. QUEST DIAGNOSTICS INC	06/25/2010	01/04/2011	164.17	152.25	11.92
9. QUEST DIAGNOSTICS INC	06/25/2010	01/12/2011	493.98	456.75	37.23
9. QUEST DIAGNOSTICS INC	04/05/2011	05/12/2011	511.08	524.54	-13.46
1. QUEST DIAGNOSTICS INC	04/05/2011	06/09/2011	58.49	58.28	0.21
6. QUEST DIAGNOSTICS INC	01/31/2011	06/09/2011	350.91	344.74	6.17
1. QUEST DIAGNOSTICS INC	03/30/2011	06/09/2011	58.48	57.20	1.28
57. QUESTAR CORP COMMON	07/29/2011	09/30/2011	1,017.89	1,052.93	-35.04
34. QUICKSILVER RESOURCES INC COM	06/25/2010	02/16/2011	510.31	400.18	110.13
2. RTI INTERNATIONAL METALS	09/27/2010	05/09/2011	73.55	62.35	11.20
4. RTI INTERNATIONAL METALS	10/22/2010	05/09/2011	147.11	115.72	31.39
2. RTI INTERNATIONAL METALS	10/22/2010	06/20/2011	68.65	57.86	10.79
Totals					

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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. RTI INTERNATIONAL METALS	12/09/2010	06/20/2011	171.62	136.47	35.15
1. RTI INTERNATIONAL METALS	12/09/2010	07/11/2011	36.60	27.29	9.31
6. RTI INTERNATIONAL METALS	08/09/2011	12/05/2011	154.64	147.47	7.17
45. RACKSPACE HOSTING INC COM	07/19/2011	08/30/2011	1,651.98	1,968.79	-316.81
20. RADIOSHACK CORP	06/25/2010	03/02/2011	286.87	425.60	-138.73
34. RADIOSHACK CORP	06/25/2010	03/16/2011	477.78	723.52	-245.74
46. RADIOSHACK CORP	06/25/2010	03/23/2011	643.88	978.88	-335.00
13. RADIOSHACK CORP	11/04/2010	03/23/2011	181.97	264.91	-82.94
10. RADIOSHACK CORP	01/26/2011	03/23/2011	139.97	156.33	-16.36
7. RALCORP HOLDINGS INC W/I	01/04/2011	05/05/2011	609.11	453.43	155.68
8. RALCORP HOLDINGS INC W/I	12/14/2010	05/05/2011	696.12	503.41	192.71
7. RALCORP HOLDINGS INC W/I	12/06/2010	05/05/2011	609.11	433.38	175.73
8. RALCORP HOLDINGS INC W/I	10/21/2010	05/05/2011	696.12	495.26	200.86
14. RALCORP HOLDINGS INC W/I	09/14/2010	05/05/2011	1,218.22	854.22	364.00
8. RALCORP HOLDINGS INC W/I	10/11/2010	05/05/2011	696.12	475.02	221.10
11. RANGE RES CORP COM	07/18/2011	07/19/2011	699.75	657.22	42.53
22. RANGE RES CORP COM	12/09/2010	07/19/2011	1,399.50	937.40	462.10
3. RAYONIER INC REIT	06/25/2010	01/26/2011	180.95	136.68	44.27
8. RAYONIER INC REIT	06/25/2010	06/09/2011	514.86	364.48	150.38
6. RBC BEARINGS INC COM	07/18/2011	10/25/2011	237.72	233.04	4.68
8. REALPAGE INC COM	12/08/2010	10/31/2011	211.81	230.07	-18.26
3. RED HAT INC	06/25/2010	01/14/2011	135.89	92.06	43.83
9. RED HAT INC	02/07/2011	04/04/2011	421.76	398.37	23.39
7. RED HAT INC	02/07/2011	04/21/2011	336.75	309.84	26.91
3. RED HAT INC	06/25/2010	04/21/2011	144.32	92.06	52.26
14. RED HAT INC	06/25/2010	05/09/2011	643.59	429.63	213.96
14. RED HAT INC	07/18/2011	07/19/2011	622.54	595.24	27.30
4. RED HAT INC	07/18/2011	10/06/2011	166.97	170.07	-3.10
13. RED HAT INC	08/23/2011	10/06/2011	542.66	435.42	107.24
13. REGIS CORP	06/07/2011	12/05/2011	209.09	184.10	24.99
2. REINSURANCE GROUP AMER INC COM	06/25/2010	02/25/2011	118.02	95.58	22.44
1. REINSURANCE GROUP AMER INC COM	03/29/2011	06/27/2011	60.21	61.82	-1.61
14. REPUBLIC SERVICES INC CL A	06/25/2010	05/03/2011	448.06	423.57	24.49
161. RESEARCH IN MOTION ISIN CA7609751028	01/05/2011	04/08/2011	8,811.60	9,606.00	-794.40
Totals					

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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
11. RESOURCES CONNECTION INC COM	10/14/2010	06/17/2011	126.46	170.17	-43.71
12. RESOURCES CONNECTION INC COM	05/17/2011	06/17/2011	137.95	168.68	-30.73
44. RESOURCES CONNECTION INC COM	06/25/2010	06/17/2011	505.83	613.36	-107.53
4. RIVERBED TECHNOLOGY INC COM	01/14/2011	02/07/2011	154.05	156.99	-2.94
9. RIVERBED TECHNOLOGY INC COM	06/25/2010	02/16/2011	375.71	129.65	246.06
7. RIVERBED TECHNOLOGY INC COM	02/12/2011	05/09/2011	241.64	308.19	-66.55
1. RIVERBED TECHNOLOGY INC COM	02/12/2011	05/23/2011	37.75	44.03	-6.28
28. RIVERBED TECHNOLOGY INC COM	01/14/2011	05/23/2011	1,056.92	1,098.96	-42.04
6. RIVERBED TECHNOLOGY INC COM	06/25/2010	05/27/2011	229.19	86.43	142.76
6. RIVERBED TECHNOLOGY INC COM	06/25/2010	06/15/2011	197.23	86.43	110.80
9. RIVERBED TECHNOLOGY INC COM	06/25/2010	06/23/2011	314.89	129.64	185.25
60. ROCHE HLDG LTD SPONSORED ADR	06/28/2010	02/03/2011	2,252.94	2,134.20	118.74
45. ROCHE HLDG LTD SPONSORED ADR	06/28/2010	02/09/2011	1,647.32	1,600.65	46.67
5. ROCKWOOD HLDGS INC COM	11/03/2010	03/11/2011	226.25	172.59	53.66
1. ROCKWOOD HLDGS INC COM	11/03/2010	03/24/2011	48.83	34.52	14.31
4. ROCKWOOD HLDGS INC COM	06/25/2010	03/24/2011	195.33	96.72	98.61
5. ROCKWOOD HLDGS INC COM	06/25/2010	06/10/2011	237.09	120.90	116.19
198. ROGERS COMMUNICATIONS INC CL B	06/25/2010	02/18/2011	7,026.00	7,013.16	12.84
9. ROGERS COMMUNICATIONS INC CL B	07/02/2010	02/18/2011	319.36	294.12	25.24
5. ROSETTA RES INC COM	07/18/2011	08/02/2011	267.03	274.70	-7.67
4. ROSETTA RES INC COM	06/20/2011	09/13/2011	167.73	224.69	-56.96
6. ROSETTA RES INC COM	07/18/2011	09/13/2011	251.60	329.64	-78.04
1. ROSETTA RES INC COM	09/16/2010	09/13/2011	41.93	21.00	20.93
7. ROSS STORES INC	06/25/2010	02/11/2011	500.11	385.35	114.76
3. ROSS STORES INC	08/22/2011	10/28/2011	265.00	212.62	52.38
1. ROSS STORES INC	03/29/2011	10/28/2011	88.33	69.94	18.39
7. ROSS STORES INC	03/29/2011	11/07/2011	622.69	489.61	133.08
1. ROVI CORP COM	07/26/2010	01/14/2011	68.58	44.56	24.02
3. ROVI CORP COM	06/25/2010	02/07/2011	194.47	112.73	81.74
16. ROVI CORP COM	03/08/2011	04/04/2011	838.96	883.72	-44.76
3. ROVI CORP COM	06/25/2010	04/04/2011	157.30	112.73	44.57
37. ROVI CORP COM	06/25/2010	04/21/2011	1,833.63	1,390.37	443.26
15. ROYAL DUTCH SHELL PLC	06/14/2011	07/11/2011	1,075.03	1,064.40	10.63
18. ROYAL DUTCH SHELL PLC	10/29/2010	07/11/2011	1,290.03	1,151.37	138.66
Totals					

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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
.772 ROYAL DUTCH SHELL PLC SPONSORED					
ADR CL A	03/25/2011	04/08/2011	56.54	56.76	-0.22
112. ROYAL PTT NEDERLAND SPONSORED ADR	06/28/2010	04/21/2011	1,757.90	1,471.68	286.22
131. ROYAL PTT NEDERLAND SPONSORED ADR	06/28/2010	05/11/2011	1,969.36	1,721.34	248.02
23. SAIC INC COM	06/25/2010	04/05/2011	397.14	393.07	4.07
12. SM ENERGY CO COM	11/24/2010	01/27/2011	690.56	594.86	95.70
23. SRA INTL INC CL A COM	06/25/2010	03/03/2011	607.88	483.92	123.96
25. STR HLDGS INC COM	06/25/2010	02/22/2011	447.37	505.25	-57.88
15. STR HLDGS INC COM	11/15/2010	02/22/2011	268.42	293.44	-25.02
62. ST JUDE MED INC	06/28/2010	03/11/2011	2,992.68	2,340.96	651.72
63. ST JUDE MED INC	06/28/2010	04/05/2011	3,309.25	2,378.72	930.53
46. ST JUDE MED INC	06/28/2010	06/03/2011	2,219.45	1,736.85	482.60
192. ST JUDE MED INC	07/21/2011	09/27/2011	7,503.20	9,474.86	-1,971.66
44. ST JUDE MED INC	07/22/2011	10/27/2011	1,803.66	2,155.23	-351.57
15. ST JUDE MED INC	07/18/2011	10/27/2011	614.89	697.46	-82.57
231. ST JUDE MED INC	07/18/2011	10/27/2011	9,468.93	10,740.93	-1,272.00
53. ST JUDE MED INC	07/21/2011	10/28/2011	2,128.30	2,615.45	-487.15
63. ST JUDE MED INC	06/14/2011	10/28/2011	2,529.87	3,101.47	-571.60
77. ST JUDE MED INC	07/21/2011	10/28/2011	3,092.06	3,789.26	-697.20
229. ST JUDE MED INC	07/22/2011	10/28/2011	9,195.87	11,217.02	-2,021.15
15. SALESFORCE COM INC COM	10/07/2010	02/03/2011	2,007.13	1,554.22	452.91
7. SALESFORCE COM INC COM	03/30/2011	04/25/2011	969.13	933.42	35.71
27. SALESFORCE COM INC COM	03/30/2011	05/20/2011	3,970.59	3,600.32	370.27
3. SALESFORCE COM INC COM	03/30/2011	05/20/2011	441.18	399.00	42.18
14. SALESFORCE COM INC COM	03/11/2011	05/20/2011	2,058.82	1,792.62	266.20
22. SALESFORCE COM INC COM	03/10/2011	05/20/2011	3,235.30	2,801.42	433.88
20. SALESFORCE COM INC COM	03/10/2011	05/20/2011	2,946.95	2,546.75	400.20
8. SALESFORCE COM INC COM	07/18/2011	07/19/2011	1,271.96	1,213.74	58.22
1. SALESFORCE COM INC COM	07/18/2011	08/01/2011	146.09	151.59	-5.50
2. SALESFORCE COM INC COM	07/18/2011	08/04/2011	284.87	303.18	-18.31
49. SALESFORCE COM INC COM	07/18/2011	09/27/2011	6,144.40	7,427.79	-1,283.39
2. SANDERSON FARMS INC	06/07/2011	06/23/2011	94.24	82.57	11.67
3. SANDERSON FARMS INC	06/07/2011	07/11/2011	137.87	123.85	14.02
1. SANDERSON FARMS INC	08/17/2011	10/19/2011	49.39	42.80	6.59
1. SANDERSON FARMS INC	08/17/2011	11/03/2011	49.65	42.80	6.85
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
4. SANDERSON FARMS INC	06/07/2011	11/03/2011	198.60	165.14	33.46
7. SANDERSON FARMS INC	06/07/2011	12/06/2011	358.37	288.99	69.38
2. SANDERSON FARMS INC	09/01/2011	12/06/2011	102.39	78.54	23.85
7. SANDISK CORP	02/16/2011	05/16/2011	335.42	357.02	-21.60
5. SANDISK CORP	01/23/2011	08/03/2011	211.43	233.52	-22.09
2. SANDISK CORP	04/01/2011	08/03/2011	84.57	92.43	-7.86
3. SANDISK CORP	04/01/2011	11/01/2011	146.75	138.64	8.11
32. SANDRIDGE ENERGY INC COM	03/25/2011	11/16/2011	248.54	386.24	-137.70
18. SANDRIDGE ENERGY INC COM	05/10/2011	11/16/2011	139.81	199.70	-59.89
23. SAP AG ADR	10/27/2010	07/11/2011	1,363.64	1,188.38	175.26
51. SAVIENT PHARMACEUTICALS INC COM	06/25/2010	02/16/2011	510.73	657.39	-146.66
1. SCHWEITZER-MAUDUIT INTL INC	11/22/2010	06/10/2011	51.63	62.56	-10.93
4. SCHWEITZER-MAUDUIT INTL INC	12/06/2010	06/10/2011	206.53	233.47	-26.94
1. SCHWEITZER-MAUDUIT INTL INC	02/04/2011	06/27/2011	54.46	56.06	-1.60
3. SCHWEITZER-MAUDUIT INTL INC	02/04/2011	07/11/2011	168.80	168.18	0.62
1. SCHWEITZER-MAUDUIT INTL INC	02/04/2011	08/05/2011	56.10	56.06	0.04
1. SCHWEITZER-MAUDUIT INTL INC	02/25/2011	08/05/2011	56.11	54.64	1.47
2. SCHWEITZER-MAUDUIT INTL INC	03/29/2011	11/28/2011	135.12	99.17	35.95
1. SCHWEITZER-MAUDUIT INTL INC	03/29/2011	12/06/2011	67.11	49.59	17.52
6. SCIENTIFIC GAMES CORP COM CL A	07/25/2010	07/11/2011	59.94	75.85	-15.91
9. SCIENTIFIC GAMES CORP COM CL A	04/11/2011	12/05/2011	75.24	80.40	-5.16
13. SCIENTIFIC GAMES CORP COM CL A	09/15/2011	12/05/2011	108.68	102.80	5.88
6. SEMPRA ENERGY	09/14/2010	03/24/2011	314.24	321.14	-6.90
4. SEMPRA ENERGY	09/14/2010	06/02/2011	214.58	214.09	0.49
6. SEMPRA ENERGY	02/16/2011	06/02/2011	321.87	320.20	1.67
2. SEMPRA ENERGY	02/16/2011	07/06/2011	106.34	106.73	-0.39
5. SEMPRA ENERGY	09/08/2010	07/28/2011	256.82	263.90	-7.08
4. SEMPRA ENERGY	03/07/2011	07/28/2011	205.46	209.70	-4.24
2. SEMPRA ENERGY	08/10/2010	07/28/2011	102.73	104.64	-1.91
5. SEMPRA ENERGY	12/22/2010	09/12/2011	249.34	260.39	-11.05
292. SHARP CORP ADR	06/28/2010	06/15/2011	2,590.31	3,191.56	-601.25
15. SHIRE PHARMACEUTICALS GROUP ADR	06/28/2010	04/20/2011	1,383.35	959.40	423.95
12. SHIRE PHARMACEUTICALS GROUP ADR	06/28/2010	05/13/2011	1,146.28	767.52	378.76
6. SHUTTERFLY INC COM	06/25/2010	02/16/2011	274.69	151.44	123.25
6. SHUTTERFLY INC COM	06/25/2010	04/15/2011	311.23	151.44	159.79
Totals					

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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. SHUTTERFLY INC COM	06/25/2010	06/03/2011	235.96	100.96	135.00
11. SHUTTERFLY INC COM	07/18/2011	12/09/2011	268.93	641.74	-372.81
5. SIGNATURE BANK COM	06/25/2010	01/07/2011	240.45	191.65	48.80
2. SIGNATURE BANK COM	06/25/2010	01/10/2011	95.25	76.66	18.59
1. SIGNATURE BANK COM	06/25/2010	01/27/2011	54.13	38.33	15.80
1. SIGNATURE BANK COM	02/25/2011	03/29/2011	55.33	51.75	3.58
5. SIGNATURE BANK COM	08/03/2011	12/06/2011	298.55	293.89	4.66
210. SIRIUS XM RADIO INC COM	07/18/2011	08/30/2011	372.70	476.18	-103.48
404. SIRIUS XM RADIO INC COM	07/01/2011	08/30/2011	717.01	904.80	-187.79
19. SKYWORKS SOLUTIONS INC COM	06/25/2010	01/10/2011	601.18	325.66	275.52
6. SKYWORKS SOLUTIONS INC COM	02/07/2011	03/08/2011	204.01	216.03	-12.02
10. SKYWORKS SOLUTIONS INC COM	02/07/2011	04/04/2011	305.64	360.06	-54.42
42. SKYWORKS SOLUTIONS INC COM	12/09/2010	04/04/2011	1,283.69	1,163.56	120.13
6. SKYWORKS SOLUTIONS INC COM	07/25/2011	11/08/2011	125.30	159.24	-33.94
9. SKYWORKS SOLUTIONS INC COM	08/31/2011	11/08/2011	187.96	186.69	1.27
22. SMITH & NEPHEW PLC SPDN ADR NEW	05/05/2011	07/11/2011	1,178.51	1,233.76	-55.25
4. SOLERA HLDGS INC COM	11/08/2010	02/01/2011	210.84	203.22	7.62
2. SOLERA HLDGS INC COM	06/25/2010	02/01/2011	105.42	74.40	31.02
21. SOLERA HLDGS INC COM	02/07/2011	04/21/2011	1,068.34	1,083.65	-15.31
7. SOLERA HLDGS INC COM	06/25/2010	06/08/2011	397.11	260.40	136.71
42. SONIC CORP	07/18/2011	09/13/2011	326.50	451.92	-125.42
2. SONIC CORP	10/28/2010	09/13/2011	15.55	18.10	-2.55
58. SONIC CORP	10/28/2010	09/26/2011	426.72	525.03	-98.31
31. SONIC CORP	11/26/2010	09/26/2011	228.08	279.26	-51.18
5. SOTHEBYS HLDGS INC CL A	06/25/2010	04/29/2011	251.18	130.20	120.98
1. SOUTH JERSEY INDUSTRIES INC COM	10/27/2010	02/25/2011	53.75	49.55	4.20
2. SOUTH JERSEY INDUSTRIES INC COM	06/25/2010	05/17/2011	110.84	87.72	23.12
9. SOUTH JERSEY INDUSTRIES INC COM	06/25/2010	05/23/2011	490.17	394.72	95.45
21. SOUTHWESTERN ENERGY CO * COM	07/25/2010	03/18/2011	858.32	840.61	17.71
7. SOUTHWESTERN ENERGY CO * COM	09/15/2010	03/18/2011	286.10	225.66	60.44
9. SOUTHWESTERN ENERGY CO * COM	08/05/2011	10/18/2011	361.90	345.79	16.11
356. STAPLES INC	06/25/2010	03/17/2011	6,911.50	7,190.38	-278.88
18. STAPLES INC	06/18/2010	03/17/2011	349.46	358.49	-9.03
5. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	07/18/2011	07/19/2011	279.80	272.79	7.01
Totals					

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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. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	04/20/2011	08/30/2011	347.42	474.75	-127.33
1. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	07/18/2011	08/30/2011	43.43	54.56	-11.13
20. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/16/2010	08/30/2011	868.53	1,088.77	-220.24
34. STEEL DYNAMICS, INC	07/18/2011	10/06/2011	366.92	526.57	-159.65
7. STERIS CORP COM	05/17/2011	07/11/2011	248.84	248.12	0.72
27. STERIS CORP COM	05/17/2011	12/05/2011	816.59	957.03	-140.44
2. STERIS CORP COM	11/02/2011	12/05/2011	60.49	58.33	2.16
18. STIFEL FINL CORP COM	07/18/2011	10/31/2011	585.70	655.91	-70.21
15. STIFEL FINL CORP COM	06/17/2011	10/31/2011	488.08	536.51	-48.43
32. STILLWATER MINING CO	12/10/2010	08/10/2011	434.05	641.65	-207.60
15. STILLWATER MINING CO	07/18/2011	08/10/2011	203.46	257.06	-53.60
19. STILLWATER MINING CO	08/03/2011	08/10/2011	257.72	284.50	-26.78
6. SUCCESSFACTORS INC COM	05/09/2011	06/07/2011	199.68	203.66	-3.98
35. SUCCESSFACTORS INC COM	05/09/2011	09/30/2011	808.59	1,188.03	-379.44
5. SUNCOR ENERGY INC NEW COM	07/08/2011	07/11/2011	196.94	203.21	-6.27
381. SUNTRUST BKS INC	05/02/2011	08/22/2011	6,555.06	10,751.86	-4,196.80
44. SWEDBANK A B SPONSORED ADR	03/07/2011	07/11/2011	684.18	761.99	-77.81
10. SWIFT ENERGY CO COM	01/27/2011	03/01/2011	412.27	399.97	12.30
1. SWIFT ENERGY CO COM	02/25/2011	03/29/2011	42.68	45.91	-3.23
1. SWIFT ENERGY CO COM	12/30/2010	03/29/2011	42.68	39.71	2.97
1. SWIFT ENERGY CO COM	06/25/2010	03/29/2011	42.67	29.39	13.28
9. SWIFT ENERGY CO COM	06/14/2011	07/11/2011	333.89	309.28	24.61
1. SWIFT ENERGY CO COM	08/31/2011	12/05/2011	30.52	31.48	-0.96
2. SWIFT ENERGY CO COM	09/29/2011	12/05/2011	61.04	51.33	9.71
3. SYNOPSYS INC	12/30/2010	02/11/2011	86.28	81.33	4.95
2. SYNOPSYS INC	11/11/2010	02/11/2011	57.52	50.70	6.82
5. SYNOPSYS INC	04/28/2011	07/11/2011	127.45	136.99	-9.54
1. SYNOPSYS INC	11/11/2010	07/11/2011	25.49	25.35	0.14
4. SYNOPSYS INC	09/27/2010	07/11/2011	101.95	99.17	2.78
1. SYNOPSYS INC	08/24/2010	07/11/2011	25.49	22.89	2.60
3. SYNOPSYS INC	08/24/2010	08/18/2011	71.51	68.65	2.86
62. SYNOVUS FINL CORP	06/25/2010	01/06/2011	167.40	169.23	-1.83
Totals					

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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
28. SYNOVUS FINL CORP	06/25/2010	01/31/2011	75.04	76.43	-1.39
166. SYNOVUS FINL CORP	06/25/2010	02/01/2011	451.51	453.09	-1.58
33. SYNOVUS FINL CORP	06/25/2010	02/02/2011	87.45	90.07	-2.62
8. TCF FINL CORP	01/06/2011	07/11/2011	107.92	123.75	-15.83
9. TCF FINL CORP	12/26/2010	12/05/2011	89.64	143.82	-54.18
5. TCF FINL CORP	01/06/2011	12/05/2011	49.80	77.35	-27.55
13. TCF FINL CORP	08/12/2011	12/05/2011	129.48	129.87	-0.39
5. TD AMERITRADE HLDG CORP COM	12/22/2010	01/14/2011	103.16	94.65	8.51
23. TD AMERITRADE HLDG CORP COM	08/10/2010	01/14/2011	474.55	380.31	94.24
1. TD AMERITRADE HLDG CORP COM	06/25/2010	01/14/2011	20.63	16.45	4.18
28. TD AMERITRADE HLDG CORP COM	04/13/2011	06/06/2011	549.54	598.61	-49.07
8. TD AMERITRADE HLDG CORP COM	06/25/2010	06/06/2011	157.01	131.56	25.45
1. TD AMERITRADE HLDG CORP COM	07/25/2011	08/09/2011	15.22	20.28	-5.06
10. TJX COS INC NEW	10/21/2010	03/01/2011	499.88	448.06	51.82
9. TJX COS INC NEW	10/21/2010	04/18/2011	461.69	403.26	58.43
1. TJX COS INC NEW	06/25/2010	04/18/2011	51.30	43.72	7.58
9. TJX COS INC NEW	05/11/2011	07/08/2011	494.93	479.41	15.52
2. TJX COS INC NEW	10/06/2011	11/28/2011	119.49	109.98	9.51
15. TJX COS INC NEW	07/18/2011	11/28/2011	896.19	824.51	71.68
137. TNT N V SPONSORED ADR	06/28/2010	03/31/2011	3,517.55	3,715.55	-198.00
2. TNT N V SPONSORED ADR	03/18/2011	03/31/2011	51.35	50.91	0.44
.21 TNT N V SPONSORED ADR	03/18/2011	04/05/2011	5.39	5.35	0.04
5. TNS INC COM	04/12/2011	12/05/2011	98.42	80.63	17.79
47. TALBOTS	12/13/2010	06/07/2011	126.78	417.68	-290.90
12. TALBOTS	12/14/2010	06/07/2011	32.37	104.82	-72.45
55. TALBOTS	12/14/2010	06/10/2011	151.42	480.41	-328.99
11. TALEO CORP COM CL A	07/18/2011	12/06/2011	429.55	389.29	40.26
114. TARGET CORP	03/01/2011	04/08/2011	5,664.35	6,005.05	-340.70
25. TARGET CORP	06/25/2010	04/08/2011	1,242.18	1,269.50	-27.32
1. TELEDYNE TECHNOLOGIES INC	06/25/2010	01/27/2011	48.48	39.94	8.54
1. TELEDYNE TECHNOLOGIES INC	03/16/2011	07/11/2011	49.38	49.18	0.20
2. TELEDYNE TECHNOLOGIES INC	03/15/2011	07/11/2011	98.76	97.96	0.80
1. TELEDYNE TECHNOLOGIES INC	03/04/2011	07/11/2011	49.38	48.05	1.33
1. TELEDYNE TECHNOLOGIES INC	06/15/2011	07/11/2011	49.38	47.25	2.13
1. TELEFLEX INC *COMMON	05/27/2010	03/29/2011	57.00	63.24	-6.24
Totals					

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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. TELEFLEX INC *COMMON	02/25/2011	04/25/2011	121.58	116.97	4.61
1. TELEFLEX INC *COMMON	07/23/2010	04/25/2011	60.79	58.47	2.32
1. TELEFLEX INC *COMMON	06/25/2010	04/25/2011	60.78	55.74	5.04
2. TEMPUR PEDIC INTL INC	06/25/2010	01/14/2011	81.94	64.55	17.39
11. TEMPUR PEDIC INTL INC	03/08/2011	05/09/2011	693.94	541.95	151.99
5. TEMPUR PEDIC INTL INC	06/25/2010	05/09/2011	315.43	161.39	154.04
4. TEMPUR PEDIC INTL INC	07/01/2011	11/11/2011	269.76	273.84	-4.08
1. TEMPUR PEDIC INTL INC	10/26/2011	11/11/2011	67.44	67.74	-0.30
15. TEMPUR PEDIC INTL INC	07/18/2011	11/11/2011	1,011.61	977.36	34.25
6. TEMPUR PEDIC INTL INC	08/30/2011	11/11/2011	404.65	350.57	54.08
8. TENNECO AUTOMOTIVE INC	01/18/2011	02/07/2011	328.21	369.21	-41.00
4. TENNECO AUTOMOTIVE INC	01/14/2011	02/07/2011	164.10	179.55	-15.45
8. TENNECO AUTOMOTIVE INC	01/14/2011	02/07/2011	328.21	356.77	-28.56
31. TERADATA CORP DELAWARE COM	07/18/2011	08/05/2011	1,691.46	1,762.58	-71.12
7. TERADATA CORP DELAWARE COM	07/01/2011	08/05/2011	381.94	425.51	-43.57
1. TERADATA CORP DELAWARE COM	06/13/2011	11/28/2011	50.80	63.09	-12.29
7. TERADATA CORP DELAWARE COM	09/30/2011	11/28/2011	355.62	379.93	-24.31
7. TERADATA CORP DELAWARE COM	06/07/2011	11/28/2011	355.62	384.26	-28.64
7. TEREX CORP	06/25/2010	01/20/2011	214.66	142.87	71.79
5. TEREX CORP	06/25/2010	02/11/2011	181.07	102.05	79.02
5. TEREX CORP	06/10/2011	07/11/2011	132.04	124.76	7.28
1. TEREX CORP	08/17/2011	10/24/2011	14.83	27.65	-12.82
3. TEREX CORP	08/17/2011	10/27/2011	53.94	82.96	-29.02
2. TEREX CORP	08/17/2011	12/05/2011	33.38	55.31	-21.93
2. TEREX CORP	08/13/2011	12/05/2011	33.38	52.74	-19.36
63. TESCO PLC SPONSORED ADR	06/28/2010	04/20/2011	1,226.37	1,125.81	100.56
23. TEVA PHARMACEUTICAL INDS LTD ADR	06/28/2010	02/08/2011	1,182.29	1,192.09	-9.80
2. TETRA TECH INC NEW COM	10/24/2011	12/05/2011	44.05	44.56	-0.51
3. TETRA TECH INC NEW COM	10/18/2011	12/05/2011	66.07	62.01	4.06
9. TETRA TECH INC NEW COM	10/18/2011	12/05/2011	198.21	183.13	15.08
9. TEXAS CAP BANCSHARES INC COM	07/26/2011	12/09/2011	259.35	251.73	7.62
1. TEXAS CAP BANCSHARES INC COM	07/18/2011	12/09/2011	28.82	26.19	2.63
21. THORATEC LABS CORP NEW	08/16/2010	02/07/2011	550.94	730.58	-179.64
10. THORATEC LABS CORP NEW	06/25/2010	03/24/2011	253.21	435.60	-182.39
5. TIBCO SOFTWARE INC	09/15/2010	01/14/2011	104.61	78.74	25.87
Totals					

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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
26. TIBCO SOFTWARE INC	06/25/2010	01/14/2011	544.00	328.32	215.68
25. TIBCO SOFTWARE INC	06/25/2010	03/08/2011	618.76	315.69	303.07
30. TIBCO SOFTWARE INC	06/25/2010	05/09/2011	886.14	378.82	507.32
5. TIDEWATER INC	04/04/2011	09/30/2011	211.11	300.76	-89.65
2. TIDEWATER INC	01/14/2011	09/30/2011	84.45	110.74	-26.29
9. TIFFANY & COMPANY COMMON	07/18/2011	08/23/2011	551.64	728.35	-176.71
3. TIFFANY & COMPANY COMMON	07/18/2011	10/06/2011	196.90	242.78	-45.88
16. TIFFANY & COMPANY COMMON	12/09/2010	10/06/2011	1,050.12	1,002.14	47.98
9. TIFFANY & COMPANY COMMON	04/04/2011	10/06/2011	590.70	559.09	31.61
3. TOWERS WATSON & CO CL A COM	08/10/2010	03/01/2011	174.71	137.42	37.29
3. TOWERS WATSON & CO CL A COM	06/25/2010	03/01/2011	174.70	124.44	50.26
9. TOWERS WATSON & CO CL A COM	06/25/2010	03/24/2011	492.32	373.32	119.00
10. TOWERS WATSON & CO CL A COM	06/25/2010	03/31/2011	551.63	414.80	136.83
2. TOWERS WATSON & CO CL A COM	06/25/2010	05/09/2011	122.77	83.16	39.61
2. TOWERS WATSON & CO CL A COM	06/25/2010	05/17/2011	124.52	83.16	41.36
2. TOWERS WATSON & CO CL A COM	08/17/2011	10/10/2011	124.52	117.27	7.25
6. TOWERS WATSON & CO CL A COM	05/23/2011	10/13/2011	383.54	376.21	7.33
6. TOWERS WATSON & CO CL A COM	05/23/2011	10/14/2011	381.73	376.21	5.52
3. TOWERS WATSON & CO CL A COM	06/09/2011	10/14/2011	190.87	178.55	12.32
1. TOWERS WATSON & CO CL A COM	08/17/2011	10/20/2011	62.95	58.64	4.31
9. TOYOTA AMTR CP ADR 2 CUSIP NO: 892331-30-7	03/15/2011	07/11/2011	752.20	731.17	21.03
120. TRAVELERS COS INC COM	06/25/2010	02/18/2011	7,274.80	6,138.42	1,136.38
5. TRAVELERS COS INC COM	07/02/2010	02/18/2011	303.12	243.30	59.82
40. TRIMBLE NAV LTD	05/09/2011	08/05/2011	1,499.35	1,762.15	-262.80
20. TRIMBLE NAV LTD	07/18/2011	08/05/2011	749.67	751.15	-1.48
2. TRINA SOLAR LTD SPONSORED ADR	10/29/2010	01/14/2011	51.75	53.45	-1.70
39. TRINA SOLAR LTD SPONSORED ADR	10/29/2010	02/07/2011	1,066.94	1,042.29	24.65
13. TRINA SOLAR LTD SPONSORED ADR	11/16/2010	02/07/2011	355.65	308.33	47.32
2. TRIUMPH GROUP INC	02/02/2011	05/18/2011	190.73	184.58	6.15
1. TRIUMPH GROUP INC	02/02/2011	07/11/2011	100.42	92.29	8.13
1. TRIUMPH GROUP INC	10/24/2011	12/06/2011	56.88	56.12	0.76
4. TUPPERWARE CORP	09/14/2010	06/08/2011	249.99	173.33	76.66
4. TUPPERWARE CORP	06/25/2010	06/08/2011	249.99	159.68	90.31
9. TUPPERWARE CORP	06/25/2010	06/23/2011	579.08	359.28	219.80
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
11. US BANCORP DEL COM NEW	08/04/2011	12/01/2011	280.32	270.73	9.59
19. U S AWYS GROUP INC	05/17/2011	12/09/2011	104.73	188.85	-84.12
31. U S AWYS GROUP INC	03/07/2011	12/09/2011	170.87	256.79	-85.92
37. U S AWYS GROUP INC	03/07/2011	12/22/2011	208.78	306.49	-97.71
51. U S AWYS GROUP INC	07/18/2011	12/22/2011	287.78	357.00	-69.22
4. ULTA SALON COSMETICS & FRAGRANCE INC COM	10/14/2010	03/18/2011	185.20	120.36	64.84
1. ULTA SALON COSMETICS & FRAGRANCE INC COM	10/14/2010	04/14/2011	49.32	30.09	19.23
7. ULTA SALON COSMETICS & FRAGRANCE INC COM	06/25/2010	04/14/2011	345.22	169.47	175.75
5. ULTA SALON COSMETICS & FRAGRANCE INC COM	06/25/2010	05/24/2011	259.84	121.05	138.79
5. ULTA SALON COSMETICS & FRAGRANCE INC COM	06/25/2010	06/03/2011	257.38	121.05	136.33
6. ULTA SALON COSMETICS & FRAGRANCE INC COM	07/18/2011	09/20/2011	434.96	380.76	54.20
3. ULTIMATE SOFTWARE GROUP INC COM	11/08/2010	01/28/2011	144.79	127.94	16.85
1. ULTIMATE SOFTWARE GROUP INC COM	10/11/2010	01/28/2011	48.26	39.33	8.93
4. ULTIMATE SOFTWARE GROUP INC COM	07/18/2011	11/29/2011	254.80	222.84	31.96
14. UNDER ARMOUR INC CL A COM	07/01/2011	08/05/2011	891.87	1,112.07	-220.20
6. UNDER ARMOUR INC CL A COM	07/18/2011	08/05/2011	382.23	465.59	-83.36
47. UNILEVER N V-W/I (NET/USD) US9047847093	04/15/2011	07/11/2011	1,523.70	1,532.21	-8.51
21. UNITED CONTL HLDGS INC COM	04/04/2011	10/06/2011	408.16	478.54	-70.38
1. UNITED CONTL HLDGS INC COM	04/04/2011	10/18/2011	20.64	22.79	-2.15
33. UNITED CONTL HLDGS INC COM	07/18/2011	10/18/2011	681.24	656.62	24.62
75000. UNITED STATES TREAS NT DTD 03/15/05 4.000%	07/06/2010	02/01/2011	82,347.66	82,840.10	-492.44
45000. UNITED STATES TREAS NT DTD 03/15/05 4.000%	06/30/2010	02/01/2011	49,408.59	49,658.20	-249.61
15000. UNITED STATES TREAS NT DTD 03/15/05 4.000%	07/14/2010	02/01/2011	16,469.53	16,532.81	-63.28
83396.7 UNITED STATES TREAS NT INFLATION INDEX	06/30/2010	04/15/2011	83,396.70	84,790.28	-1,393.58
Totals					

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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
150135.9 UNITED STATES TREAS NT INFLATION INDEX	07/06/2010	04/15/2011	150,135.90	152,441.50	-2,305.60
5560.3 UNITED STATES TREAS NT INFLATION INDEX	07/29/2010	04/15/2011	5,560.30	5,643.17	-82.87
100000. UNITED STATES TREAS NT DTD 11/02/09 2.375% DUE 10/31/14	08/23/2010	02/16/2011	102,273.44	104,898.44	-2,625.00
35000. UNITED STATES TREAS NT DTD 11/02/09 2.375% DUE 10/31/14	07/06/2010	02/16/2011	35,795.70	36,160.74	-365.04
15000. UNITED STATES TREAS NT DTD 11/02/09 2.375% DUE 10/31/14	06/30/2010	02/16/2011	15,341.02	15,469.92	-128.90
50000. UNITED STATES TREAS NT DTD 06/30/10 2.500% DUE 06/30/17	08/19/2010	02/09/2011	48,800.78	51,699.22	-2,898.44
82000. UNITED STATES TREAS NT DTD 08/02/10 2.375% DUE 07/31/17	08/18/2010	02/04/2011	79,578.44	83,780.94	-4,202.50
170000. UNITED STATES TREAS NT DTD 08/02/10 2.375% DUE 07/31/17	08/13/2010	02/04/2011	164,979.68	173,320.31	-8,340.63
198. UNITED STS STL CORP NEW COM	06/25/2010	05/11/2011	9,010.81	8,626.86	383.95
11. UNITED STS STL CORP NEW COM	07/02/2010	05/11/2011	500.60	415.69	84.91
31. UNITEDHEALTH GROUP INC	06/23/2011	07/12/2011	1,594.91	1,575.30	19.61
7. V F CORP	04/04/2011	07/13/2011	813.87	689.48	124.39
1. V F CORP	01/28/2011	07/13/2011	116.27	82.55	33.72
2. V F CORP	01/28/2011	10/12/2011	263.02	165.11	97.91
3. V F CORP	01/28/2011	10/12/2011	394.52	247.66	146.86
3. V F CORP	01/28/2011	10/13/2011	394.33	247.65	146.68
4. V F CORP	01/28/2011	10/18/2011	519.56	330.21	189.35
6. VALASSIS COMMUNICATIONS INC	10/18/2010	02/01/2011	185.96	218.35	-32.39
2. VALASSIS COMMUNICATIONS INC	09/27/2010	02/01/2011	61.98	69.08	-7.10
22. VALASSIS COMMUNICATIONS INC	09/27/2010	02/14/2011	713.05	759.88	-46.83
6. VALASSIS COMMUNICATIONS INC	11/26/2010	02/14/2011	194.47	198.67	-4.20
2. VALEANT PHARMACEUTICALS INTL INC CDA COM	09/08/2010	01/06/2011	68.94	53.26	15.68
3. VALEANT PHARMACEUTICALS INTL INC CDA COM	09/08/2010	02/01/2011	115.40	79.89	35.51
10. VALEANT PHARMACEUTICALS INTL INC CDA COM	06/25/2010	02/01/2011	384.68	190.50	194.18
Totals					

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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
16. VALEANT PHARMACEUTICALS INTL INC					
CDA COM	06/25/2010	02/02/2011	619.58	304.80	314.78
5. VALEANT PHARMACEUTICALS INTL INC					
CDA COM	06/25/2010	03/30/2011	241.44	95.25	146.19
17. VALEANT PHARMACEUTICALS INTL INC					
CDA COM	06/25/2010	04/06/2011	894.27	323.85	570.42
9. VALEANT PHARMACEUTICALS INTL INC					
CDA COM	06/25/2010	05/11/2011	472.98	171.45	301.53
20. VALEANT PHARMACEUTICALS INTL INC					
CDA COM	06/25/2010	05/18/2011	996.14	381.00	615.14
30. VANCEINFO TECHNOLOGIES INC ADR COM	06/25/2010	06/15/2011	639.37	720.60	-81.23
8. VERIFONE HOLDINGS INC COM	03/08/2011	04/04/2011	435.88	406.43	29.45
3. VERIFONE HOLDINGS INC COM	10/14/2010	04/04/2011	163.46	87.08	76.38
7. VERIFONE HOLDINGS INC COM	10/14/2010	04/21/2011	371.27	203.20	168.07
20. VERIFONE HOLDINGS INC COM	10/14/2010	05/09/2011	991.26	580.56	410.70
25. VERIFONE HOLDINGS INC COM	05/23/2011	10/06/2011	904.86	1,119.15	-214.29
9. VERIFONE HOLDINGS INC COM	07/01/2011	10/06/2011	325.75	397.05	-71.30
18. VERIFONE HOLDINGS INC COM	07/18/2011	10/06/2011	651.49	739.22	-87.73
7. VERISIGN INC	09/15/2010	01/14/2011	229.72	214.53	15.19
19. VERISIGN INC	06/25/2010	01/14/2011	623.52	514.28	109.24
5. VITAMIN SHOPPE INC COM	06/03/2011	06/15/2011	218.00	203.06	14.94
4. VITAMIN SHOPPE INC COM	07/18/2011	07/20/2011	183.88	178.32	5.56
68. VODAFONE GROUP PLC SPONSORED ADR	06/28/2010	05/05/2011	1,900.25	1,504.79	395.46
40. VODAFONE GROUP PLC SPONSORED ADR	02/18/2011	07/12/2011	1,036.48	1,183.52	-147.04
28. VOLKSWAGEN A G SPONSORED ADR					
REPSTG PREF SH	07/11/2011	07/12/2011	1,132.01	1,161.83	-29.82
70. VOLVO AKTIEBOLAGET ADR B	04/28/2011	07/11/2011	1,141.67	1,356.03	-214.36
35. VOLVO AKTIEBOLAGET ADR B	02/14/2011	07/11/2011	570.84	610.86	-40.02
8. VOLVO AKTIEBOLAGET ADR B	02/14/2011	12/22/2011	84.76	139.62	-54.86
30. VOLVO AKTIEBOLAGET ADR B	02/11/2011	12/22/2011	317.83	516.37	-198.54
141. VORNADO RLTY TR SH BEN INT	06/25/2010	02/18/2011	12,625.45	11,038.80	1,586.65
9. VORNADO RLTY TR SH BEN INT	07/02/2010	02/18/2011	805.88	645.84	160.04
2. WMS INDS INC	04/25/2011	12/05/2011	40.46	63.84	-23.38
20. WMS INDS INC	04/14/2011	12/05/2011	404.63	619.75	-215.12
2. WMS INDS INC	04/13/2011	12/05/2011	40.46	60.84	-20.38
Totals					

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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. WMS INDS INC	04/09/2011	12/05/2011	20.23	29.88	-9.65
3. WMS INDS INC	04/08/2011	12/05/2011	60.70	85.47	-24.77
2. WMS INDS INC	04/04/2011	12/05/2011	40.46	55.88	-15.42
3. WMS INDS INC	11/04/2011	12/05/2011	60.70	67.22	-6.52
4. WMS INDS INC	05/13/2011	12/05/2011	80.93	86.96	-6.03
7. WMS INDS INC	11/16/2011	12/05/2011	141.62	139.68	1.94
6. WMS INDS INC	08/09/2011	12/05/2011	121.39	118.61	2.78
85. WAL MART STORES INC	10/29/2010	03/01/2011	4,446.55	4,566.92	-120.37
5. WAL MART STORES INC	07/26/2010	03/01/2011	261.56	256.03	5.53
71. WAL MART STORES INC	07/26/2010	06/23/2011	3,750.09	3,635.63	114.46
12. WAL MART STORES INC	06/25/2010	06/23/2011	633.82	591.72	42.10
3. WALTER INDS INC	10/14/2010	04/21/2011	405.43	260.12	145.31
5. WALTER INDS INC	07/18/2011	09/30/2011	295.87	590.14	-294.27
4. WALTER INDS INC	07/01/2011	09/30/2011	236.70	474.42	-237.72
2. WALTER INDS INC	07/27/2011	11/11/2011	145.60	270.98	-125.38
2. WARNACO GROUP INC COM	12/02/2010	07/25/2011	114.53	110.66	3.87
2. WARNACO GROUP INC COM	07/18/2011	08/05/2011	102.59	110.55	-7.96
10. WARNACO GROUP INC COM	07/18/2011	10/06/2011	426.44	552.78	-126.34
6. WARNACO GROUP INC COM	02/18/2011	11/02/2011	293.05	367.25	-74.20
18. WASTE CONNECTIONS INC COM	07/18/2011	08/11/2011	552.61	586.08	-33.47
6. WASTE CONNECTIONS INC COM	07/18/2011	11/16/2011	193.75	195.36	-1.61
10. WATSON PHARMACEUTICALS INC	07/18/2011	09/30/2011	685.18	680.77	4.41
3. WATTS INDS INC CL A	11/11/2010	07/11/2011	108.29	98.49	9.80
5. WATTS INDS INC CL A	11/18/2011	12/05/2011	183.31	176.99	6.32
24. WEBMD HEALTH CORP CL A COM	02/07/2011	10/06/2011	713.65	1,273.35	-559.70
11. WEBMD HEALTH CORP CL A COM	05/23/2011	10/06/2011	327.09	533.71	-206.62
2. WEBMD HEALTH CORP CL A COM	05/23/2011	12/22/2011	74.91	97.04	-22.13
12. WEBMD HEALTH CORP CL A COM	07/18/2011	12/22/2011	449.47	386.50	62.97
7. WESCO INTL INC	06/25/2010	01/28/2011	379.80	248.71	131.09
2. WESCO INTL INC	06/25/2010	03/29/2011	123.09	71.06	52.03
1. WESCO INTL INC	06/25/2010	04/26/2011	61.33	35.53	25.80
2. WESCO INTL INC	05/26/2011	07/11/2011	106.14	107.39	-1.25
1. WESCO INTL INC	10/19/2011	11/23/2011	45.70	40.78	4.92
3. WESCO INTL INC	10/19/2011	12/05/2011	154.95	122.32	32.63
7. WESTERN DIGITAL CORP	06/07/2010	01/18/2011	237.77	240.58	-2.81
Totals					

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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
3. WESTERN DIGITAL CORP	06/07/2010	04/06/2011	113.06	103.11	9.95
5. WESTERN DIGITAL CORP	06/25/2010	04/06/2011	188.42	158.20	30.22
20. WESTERN DIGITAL CORP	06/25/2010	04/12/2011	765.78	632.80	132.98
23. WESTERN DIGITAL CORP	04/04/2011	05/23/2011	824.25	861.74	-37.49
12. WHIRLPOOL CORP	08/16/2010	04/21/2011	1,046.60	925.01	121.59
5. WHIRLPOOL CORP	10/29/2010	04/21/2011	436.09	379.74	56.35
7. WHITING PETROLEUM CORP	06/25/2010	03/30/2011	522.87	292.53	230.34
27. WHITING PETROLEUM CORP	08/05/2011	09/30/2011	941.39	1,388.64	-447.25
3. WHITNEY HLDG CORP	12/30/2010	02/25/2011	42.27	42.75	-0.48
11. WHOLE FOODS MKT INC COM	11/16/2010	04/21/2011	722.60	504.59	218.01
20. WHOLE FOODS MKT INC COM	11/16/2010	05/09/2011	1,232.35	917.45	314.90
9. WILEY JOHN & SONS INC CL A	03/17/2011	09/01/2011	439.35	442.82	-3.47
1. WILEY JOHN & SONS INC CL A	11/10/2010	09/01/2011	48.82	43.11	5.71
4. WILEY JOHN & SONS INC CL A	11/10/2010	09/21/2011	184.00	172.45	11.55
6. WILEY JOHN & SONS INC CL A	11/10/2010	09/23/2011	264.00	258.68	5.32
10. WILEY JOHN & SONS INC CL A	11/10/2010	09/30/2011	443.36	431.12	12.24
5. WILLIAMS SONOMA INC	11/05/2010	01/11/2011	170.44	182.71	-12.27
2. WILLIAMS SONOMA INC	09/28/2010	01/11/2011	68.17	62.84	5.33
2. WILLIAMS SONOMA INC	09/28/2010	03/03/2011	73.36	62.83	10.53
5. WILLIAMS SONOMA INC	06/25/2010	03/03/2011	183.40	124.50	58.90
30. WILLIAMS SONOMA INC	06/25/2010	03/31/2011	1,187.71	747.00	440.71
7. WOODWARD GOVERNOR CO COM	07/18/2011	11/16/2011	281.27	243.32	37.95
7. WOODWARD GOVERNOR CO COM	07/18/2011	12/09/2011	285.45	243.32	42.13
8. WORLD FUEL SERVICES CORP	07/18/2011	08/23/2011	268.78	297.90	-29.12
3. WORLD FUEL SERVICES CORP	10/18/2011	11/11/2011	125.92	117.46	8.46
9. WORLD FUEL SERVICES CORP	07/18/2011	11/11/2011	377.76	335.14	42.62
67. WORLEYPARSONS LTD UNSPON ADR	05/13/2011	07/11/2011	1,958.37	2,039.54	-81.17
5. WRIGHT EXPRESS CORP COM	07/18/2011	12/09/2011	267.01	254.70	12.31
5. WRIGHT EXPRESS CORP COM	07/18/2011	12/15/2011	266.30	254.70	11.60
44. WRIGHT MED GROUP INC COM	06/25/2010	02/22/2011	694.12	762.08	-67.96
4. WYNN RESORTS LTD COM	07/18/2011	10/06/2011	521.84	652.71	-130.87
24. XILINX INC	07/26/2010	01/14/2011	758.08	702.07	56.01
9. XILINX INC	07/11/2010	01/14/2011	284.28	259.38	24.90
8. XILINX INC	10/14/2010	01/14/2011	252.70	211.36	41.34
30. XILINX INC	05/04/2011	06/16/2011	1,010.46	1,048.19	-37.73
Totals					

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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
3. ZEBRA TECHNOLOGIES CORP CL A	02/16/2011	03/30/2011	116.99	115.62	1.37
2. ZEBRA TECHNOLOGIES CORP CL A	02/16/2011	03/31/2011	78.28	77.08	1.20
9. ZEBRA TECHNOLOGIES CORP CL A	06/25/2010	05/27/2011	390.06	236.70	153.36
3. ZEBRA TECHNOLOGIES CORP CL A	09/29/2011	10/20/2011	101.28	93.77	7.51
1. ZEBRA TECHNOLOGIES CORP CL A	10/24/2011	11/28/2011	35.31	35.09	0.22
2. ZIONS BANCORPORATION	12/30/2010	01/06/2011	49.47	48.54	0.93
7. ZIONS BANCORPORATION	06/25/2010	01/06/2011	173.14	164.43	8.71
8. ZIONS BANCORPORATION	08/02/2011	12/05/2011	133.50	171.42	-37.92
9. ZIONS BANCORPORATION	08/15/2011	12/05/2011	150.18	154.96	-4.78
5. ZIONS BANCORPORATION	10/26/2011	12/05/2011	83.44	82.34	1.10
4. ZORAN CORP	06/25/2010	01/27/2011	39.32	39.18	0.14
9. ZORAN CORP	06/25/2010	02/17/2011	83.08	88.16	-5.08
31. ZORAN CORP	06/25/2010	02/23/2011	338.68	303.64	35.04
11. ZORAN CORP	06/25/2010	02/24/2011	120.62	107.75	12.87
9. ZORAN CORP	06/25/2010	02/25/2011	100.59	88.15	12.44
4. ZORAN CORP	07/29/2010	02/25/2011	44.71	34.80	9.91
6. ZORAN CORP	12/30/2010	02/25/2011	67.06	52.08	14.98
2. AMDOCS LTD	07/25/2011	10/28/2011	61.66	62.98	-1.32
14. AMDOCS LTD	05/03/2011	10/28/2011	431.62	425.18	6.44
8. AMDOCS LTD	02/16/2011	10/28/2011	246.64	240.71	5.93
4. ARCH CAP GROUP LTD COM NEW BERMUDA	06/25/2010	01/07/2011	346.23	304.40	41.83
12. ARCH CAP GROUP LTD COM NEW BERMUDA	04/13/2011	11/30/2011	448.62	409.74	38.88
9. ARCH CAP GROUP LTD COM NEW BERMUDA	05/04/2011	11/30/2011	336.46	306.80	29.66
22. ARCH CAP GROUP LTD COM NEW BERMUDA	05/04/2011	12/06/2011	823.65	749.94	73.71
6. ENERGY XXI (BERMUDA) LTD COM	04/29/2011	11/03/2011	177.36	213.42	-36.06
7. ENERGY XXI (BERMUDA) LTD COM	07/18/2011	11/03/2011	206.91	239.40	-32.49
16. ACCENTURE PLC CL A COM	06/23/2011	07/12/2011	977.42	884.04	93.38
93. ACCENTURE PLC CL A COM	06/23/2011	08/04/2011	5,365.61	5,138.46	227.15
3. ENDURANCE SPECIALTY HOLDINGS LTD	07/30/2010	07/11/2011	123.08	116.14	6.94
1. ENDURANCE SPECIALTY HOLDINGS LTD	07/29/2010	07/11/2011	41.03	38.62	2.41
22. FABRINET COM	03/04/2011	12/28/2011	310.38	634.35	-323.97
5. FABRINET COM	03/04/2011	12/29/2011	69.46	144.17	-74.71
11. FABRINET COM	06/08/2011	12/29/2011	152.82	223.67	-70.85
18. FABRINET COM	07/18/2011	12/29/2011	250.06	332.82	-82.76
19. HERBALIFE LTD COM	07/18/2011	07/19/2011	1,107.54	1,071.17	36.37
Totals					

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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
16. HERBALIFE LTD COM	07/18/2011	09/30/2011	862.03	902.04	-40.01
1. HERBALIFE LTD COM	08/23/2011	09/30/2011	53.88	52.01	1.87
9. HERBALIFE LTD COM	11/11/2011	12/22/2011	462.26	515.45	-53.19
3. MARVELL TECHNOLOGY GROUP LTD ORD	09/30/2011	10/26/2011	40.96	43.94	-2.98
40. MARVELL TECHNOLOGY GROUP LTD ORD	09/10/2011	11/11/2011	599.53	654.75	-55.22
56. MARVELL TECHNOLOGY GROUP LTD ORD	09/30/2011	11/11/2011	839.33	820.27	19.06
3. PARTNERRE HOLDINGS LTD	02/10/2011	03/15/2011	220.46	243.21	-22.75
1. PLATINUM UNDERWRITERS HOLDINGS LTD	11/30/2010	01/27/2011	45.76	42.71	3.05
15. PLATINUM UNDERWRITERS HOLDINGS LTD	06/25/2010	03/08/2011	594.08	566.25	27.83
1. PLATINUM UNDERWRITERS HOLDINGS LTD	02/25/2011	07/11/2011	33.75	41.30	-7.55
29. SEADRILL LTD COM	06/25/2010	02/07/2011	1,031.62	561.95	469.67
99. SEAGATE TECH COM	07/19/2011	08/05/2011	1,209.16	1,675.79	-466.63
18. SINA.COM ISIN #KYG814771047	01/14/2011	03/08/2011	1,564.77	1,574.14	-9.37
10. SINA.COM ISIN #KYG814771047	05/23/2011	07/01/2011	1,076.73	1,116.01	-39.28
9. WILLIS GROUP HLDGS PLC COM	05/11/2011	10/17/2011	323.69	367.48	-43.79
4. XYRATEX LTD COM	12/13/2010	07/11/2011	39.16	69.06	-29.90
1. XYRATEX LTD COM	12/30/2010	07/11/2011	9.79	16.46	-6.67
3. XYRATEX LTD COM	11/30/2010	07/11/2011	29.37	45.81	-16.44
11. XYRATEX LTD COM	01/10/2011	12/05/2011	153.97	155.03	-1.06
7. XYRATEX LTD COM	02/01/2011	12/05/2011	97.98	92.61	5.37
7. XYRATEX LTD COM	05/11/2011	12/05/2011	97.98	69.67	28.31
12. XYRATEX LTD COM	04/18/2011	12/05/2011	167.96	117.24	50.72
73. ACE LTD COM	05/11/2011	12/14/2011	4,876.89	4,949.22	-72.33
42. WEATHERFORD INTL LTD COM	02/07/2011	06/07/2011	776.19	1,051.23	-275.04
9. WEATHERFORD INTL LTD COM	04/04/2011	06/07/2011	166.33	206.84	-40.51
93. WEATHERFORD INTL LTD COM	10/18/2011	12/09/2011	1,395.95	1,402.73	-6.78
17. FOSTER WHEELER AG COM	06/25/2010	01/05/2011	585.10	394.57	190.53
17. FOSTER WHEELER AG COM	06/25/2010	01/24/2011	626.93	394.57	232.36
14. FOSTER WHEELER AG COM	06/25/2010	01/25/2011	507.15	324.94	182.21
13. FOSTER WHEELER AG COM	06/25/2010	02/16/2011	508.12	301.73	206.39
9. FOSTER WHEELER AG COM	06/25/2010	02/24/2011	315.47	208.89	106.58
4. FOSTER WHEELER AG COM	06/25/2010	06/14/2011	126.28	92.84	33.44
20. FOSTER WHEELER AG COM	06/25/2010	06/14/2011	631.38	464.20	167.18
28. FOSTER WHEELER AG COM	06/25/2010	06/17/2011	806.53	649.88	156.65
5. FOSTER WHEELER AG COM	11/01/2010	06/17/2011	144.02	115.00	29.02
Totals					

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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
16. GARMIN LTD COM	06/25/2010	02/22/2011	513.78	513.60	0.18
16. GARMIN LTD COM	06/25/2010	03/24/2011	541.18	513.60	27.58
18. GARMIN LTD COM	06/25/2010	04/04/2011	604.76	577.80	26.96
4. GARMIN LTD COM	06/01/2010	04/04/2011	134.39	119.99	14.40
8. GARMIN LTD COM	08/20/2010	04/04/2011	268.78	215.20	53.58
5. NOBLE CORP COM	03/01/2011	06/22/2011	195.47	225.62	-30.15
11. NOBLE CORP COM	03/24/2011	06/22/2011	430.04	493.78	-63.74
40. NOBLE CORP COM	06/25/2010	06/22/2011	1,563.80	1,161.60	402.20
237. TYCO INTL LTD NEW F COM	06/25/2010	03/01/2011	10,694.09	8,769.00	1,925.09
9. TYCO INTL LTD NEW F COM	07/02/2010	03/01/2011	406.10	310.77	95.33
189. TYCO INTL LTD NEW F COM	08/22/2011	12/14/2011	8,514.27	7,201.33	1,312.94
3. SODASTREAM INTERNATIONAL LTD COM	04/15/2011	06/10/2011	169.75	130.80	38.95
4. SODASTREAM INTERNATIONAL LTD COM	04/15/2011	07/13/2011	282.58	174.40	108.18
12. QIAGEN N V ORD	06/28/2010	03/11/2011	243.48	240.89	2.59
24. QIAGEN N V ORD	06/28/2010	03/11/2011	486.81	481.78	5.03
5. QIAGEN N V ORD	06/28/2010	03/14/2011	100.42	100.37	0.05
160. QIAGEN N V ORD	06/28/2010	03/18/2011	3,102.04	3,211.86	-109.82
123. QIAGEN N V ORD	06/28/2010	04/05/2011	2,477.04	2,469.11	7.93
43. QIAGEN N V ORD	06/28/2010	04/06/2011	868.56	863.19	5.37
25. QIAGEN N V ORD	06/28/2010	05/19/2011	506.83	501.85	4.98
7. QIAGEN N V ORD	06/28/2010	05/19/2011	141.99	140.52	1.47
1. QIAGEN N V ORD	06/28/2010	05/20/2011	19.95	20.07	-0.12
3. QIAGEN N V ORD	06/28/2010	05/20/2011	60.67	60.22	0.45
507. QIAGEN N V ORD	06/28/2010	05/20/2011	10,127.18	10,177.57	-50.39
463. QIAGEN N V ORD	06/28/2010	05/31/2011	9,116.76	9,294.31	-177.55
32. QIAGEN N V ORD	11/02/2010	05/31/2011	630.10	611.02	19.08
21. QIAGEN N V ORD	11/02/2010	06/01/2011	409.11	400.99	8.12
47. QIAGEN N V ORD	11/03/2010	06/01/2011	915.63	889.95	25.68
29. QIAGEN N V ORD	01/19/2011	06/01/2011	564.97	548.05	16.92
24. QIAGEN N V ORD	01/20/2011	06/01/2011	467.56	452.54	15.02
28. QIAGEN N V ORD	02/03/2011	06/01/2011	545.48	518.13	27.35
205. QIAGEN N V ORD	02/03/2011	06/02/2011	3,975.04	3,793.42	181.62
99. QIAGEN N V ORD	07/28/2010	06/02/2011	1,919.65	1,821.18	98.47
112. QIAGEN N V ORD	02/04/2011	06/02/2011	2,171.73	2,055.56	116.17
17. SENSATA TECH HLDG NV COM	07/18/2011	07/19/2011	638.82	629.30	9.52
Totals					

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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
29. VISTAPRINT NV COM	08/16/2010	02/07/2011	1,539.98	840.52	699.46
23. YANDEX NV COM	08/30/2011	09/30/2011	473.45	694.55	-221.10
8. ROYAL CARIBBEAN CRUISES LTD	06/25/2010	02/07/2011	371.16	206.30	164.86
7. ROYAL CARIBBEAN CRUISES LTD	05/09/2011	08/05/2011	189.35	280.00	-90.65
15. ROYAL CARIBBEAN CRUISES LTD	07/18/2011	08/05/2011	405.75	507.26	-101.51
22. DRYSHIPS INC COM	11/16/2010	01/14/2011	118.36	115.34	3.02
183. DRYSHIPS INC COM	11/16/2010	02/07/2011	913.12	959.41	-46.29
Totals			3333877.00	3392001.00	-58,124.00

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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
15% RATE CAPITAL GAINS (LOSSES)					
23. AGCO CORP	09/14/2010	12/09/2011	1,037.69	897.86	139.83
9. AGL RESOURCES INC	06/25/2010	07/11/2011	375.83	327.42	48.41
6. AGL RESOURCES INC	06/25/2010	08/12/2011	230.48	218.28	12.20
29. AGL RESOURCES INC	06/25/2010	12/05/2011	1,177.23	1,055.02	122.21
4. ABBOTT LABS	03/20/2007	02/18/2011	186.96	218.95	-31.99
11. ABBOTT LABS	03/27/2007	02/18/2011	514.15	592.74	-78.59
123. ABBOTT LABS	09/22/2006	02/18/2011	5,749.09	5,917.01	-167.92
327. ABBOTT LABS	09/22/2006	06/23/2011	16,824.81	15,730.59	1,094.22
63. ADIDAS AG SPONSORED ADR	06/28/2010	07/11/2011	2,419.15	1,603.35	815.80
31. AECOM TECHNOLOGY CORP DELAWARE COM	06/25/2010	09/27/2011	578.20	727.42	-149.22
40. ALEXION PHARMACEUTICALS INC	10/21/2010	12/05/2011	2,600.96	1,364.67	1,236.29
31. ALEXION PHARMACEUTICALS INC	10/22/2010	12/05/2011	2,015.74	1,038.94	976.80
8. ALLERGAN INC	09/22/2010	12/05/2011	668.54	523.13	145.41
1. ALLIANCE DATA SYS CORP COM	06/25/2010	10/26/2011	100.87	64.94	35.93
18. AMAZON COM INC	10/01/2007	02/18/2011	3,385.07	1,684.22	1,700.85
36. AMAZON COM INC	10/01/2007	10/06/2011	7,930.90	3,368.45	4,562.45
79. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS	06/10/2010	07/11/2011	2,069.17	2,132.84	-63.67
28. AMERICAN ELEC PWR INC	06/25/2010	07/12/2011	1,068.73	924.84	143.89
30. AMERICAN EAGLE OUTFITTERS NEW COM	12/03/2010	12/05/2011	436.21	469.33	-33.12
21. AMERIGROUP CORP COM	06/25/2010	08/03/2011	1,001.94	720.72	281.22
34. AMGEN INC COM	06/25/2010	07/12/2011	1,934.56	1,933.50	1.06
8. AMSURG CORP COM	06/25/2010	07/11/2011	212.39	150.16	62.23
33. AMSURG CORP COM	06/25/2010	12/05/2011	844.18	619.41	224.77
4. AMSURG CORP COM	07/30/2010	12/05/2011	102.32	73.50	28.82
10. ANN INC COM	06/25/2010	07/13/2011	259.13	168.10	91.03
11. ANN INC COM	07/30/2010	12/05/2011	270.92	191.81	79.11
9. ANN INC COM	08/23/2010	12/05/2011	221.66	144.11	77.55
12. ANN INC COM	08/24/2010	12/05/2011	295.54	184.74	110.80
15. ANNALY MTG MGMT INC COM	07/12/2010	07/27/2011	260.58	272.41	-11.83
9. ANNALY MTG MGMT INC COM	07/09/2010	07/27/2011	156.34	162.00	-5.66
33. ANNALY MTG MGMT INC COM	07/09/2010	07/29/2011	549.88	594.00	-44.12
Totals					

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
12. ANNALY MTG MGMT INC COM	07/09/2010	08/10/2011	210.82	216.00	-5.18
3. ANNALY MTG MGMT INC COM	07/09/2010	08/10/2011	52.71	54.00	-1.29
25. ANNALY MTG MGMT INC COM	07/09/2010	08/15/2011	457.97	450.00	7.97
8. ANNALY MTG MGMT INC COM	07/09/2010	08/25/2011	139.76	144.00	-4.24
11. ANNALY MTG MGMT INC COM	07/27/2010	08/25/2011	192.18	198.00	-5.82
8. ANNALY MTG MGMT INC COM	07/27/2010	08/25/2011	139.76	144.00	-4.24
40. APACHE CORP	04/08/2009	02/08/2011	4,702.64	2,589.10	2,113.54
12. APACHE CORP	04/08/2009	07/12/2011	1,448.85	776.73	672.12
111. APACHE CORP	04/08/2009	12/01/2011	10,945.77	7,184.75	3,761.02
59. APACHE CORP	04/08/2009	12/14/2011	5,281.64	3,818.92	1,462.72
120. APPLE COMPUTER INC	01/25/2008	03/10/2011	41,589.99	15,640.50	25,949.49
14. APPLE COMPUTER INC	01/25/2008	03/11/2011	4,914.24	1,824.72	3,089.52
12. APPLE COMPUTER INC	01/25/2008	03/11/2011	4,212.69	1,564.05	2,648.64
32. APPLE COMPUTER INC	01/25/2008	03/11/2011	11,254.30	4,170.80	7,083.50
21. APPLE COMPUTER INC	01/25/2008	03/14/2011	7,438.62	2,737.09	4,701.53
60. APPLIED MICRO CIRCUITS CORP COM	06/25/2010	08/01/2011	356.83	660.00	-303.17
1. APTARGROUP INC	06/25/2010	07/11/2011	53.42	38.35	15.07
11. APTARGROUP INC	06/25/2010	11/09/2011	523.08	421.85	101.23
22. ARTHROCARE CORPORATION	06/25/2010	11/04/2011	616.89	698.72	-81.83
27. AUTODESK INC (DEL)	09/25/2006	06/07/2011	1,072.41	986.24	86.17
24. AUXILIUM PHARMACEUTICALS INC COM	06/25/2010	09/06/2011	377.96	598.32	-220.36
6. AUXILIUM PHARMACEUTICALS INC COM	06/25/2010	09/19/2011	95.44	149.58	-54.14
5. AUXILIUM PHARMACEUTICALS INC COM	08/16/2010	09/19/2011	79.53	123.95	-44.42
32. AVON PRODS INC	09/28/2007	02/07/2011	939.99	1,192.09	-252.10
20. BG GROUP PLC- SPON ADR ISIN					
US0554342032	06/28/2010	07/11/2011	2,233.15	1,593.20	639.95
55. BNP PARIBAS SPONSORED ADR REPSTG					
1/4 SH	06/28/2010	07/11/2011	1,774.81	1,589.50	185.31
10.7 BANCO BRADESCO S A SPONSORED ADR					
REPSTG PFD SHS	06/28/2010	07/11/2011	204.50	167.75	36.75
1. BANCORPSOUTH INC	06/15/2010	09/02/2011	10.30	19.31	-9.01
8. BANCORPSOUTH INC	06/15/2010	09/02/2011	80.02	154.48	-74.46
2. BANCORPSOUTH INC	06/25/2010	09/02/2011	20.01	36.92	-16.91
30. BANCORPSOUTH INC	06/25/2010	12/05/2011	297.78	553.80	-256.02
14. BAYER A G SPONSORED ADR	06/28/2010	07/11/2011	1,096.87	827.96	268.91
Totals					

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
19. BAYER A G SPONSORED ADR	06/28/2010	10/31/2011	1,234.89	1,123.66	111.23
60. BAYERISCHE MOTOREN WERKE A G ADR	06/28/2010	07/11/2011	1,868.36	1,013.40	854.96
19. BAYERISCHE MOTOREN WERKE A G ADR	06/28/2010	08/03/2011	594.83	320.91	273.92
21. BAYERISCHE MOTOREN WERKE A G ADR	06/28/2010	11/03/2011	572.05	354.69	217.36
44. BAYERISCHE MOTOREN WERKE A G ADR	06/28/2010	12/29/2011	959.59	743.16	216.43
4. BE AEROSPACE INC	06/25/2010	07/11/2011	161.36	106.96	54.40
1. BE AEROSPACE INC	06/25/2010	10/18/2011	34.34	26.67	7.67
27. BE AEROSPACE INC	06/25/2010	10/26/2011	982.61	720.02	262.59
17. BE AEROSPACE INC	06/25/2010	12/06/2011	658.16	454.58	203.58
5. BELDEN INC COM	06/25/2010	07/11/2011	179.74	125.25	54.49
4. BELDEN INC COM	06/25/2010	08/05/2011	125.31	100.20	25.11
1. BELDEN INC COM	06/25/2010	10/24/2011	30.36	25.05	5.31
2. BELDEN INC COM	06/25/2010	11/01/2011	62.89	50.10	12.79
28. BELDEN INC COM	06/25/2010	12/05/2011	926.55	701.40	225.15
2. BELDEN INC COM	07/29/2010	12/05/2011	66.18	47.32	18.86
107. BELO A H CORP COM SER A	06/25/2010	12/05/2011	638.10	689.08	-50.98
5. BERRY PETE CO CL A	06/25/2010	07/11/2011	262.49	143.25	119.24
4. BERRY PETE CO CL A	06/25/2010	08/31/2011	198.58	114.60	83.98
26. BERRY PETE CO CL A	06/25/2010	12/05/2011	1,136.67	744.90	391.77
2. BERRY PETE CO CL A	06/28/2010	12/05/2011	87.44	57.25	30.19
40. BHP LTD SPONSORED ADR	06/28/2010	07/11/2011	3,729.12	2,701.60	1,027.52
31. BHP LTD SPONSORED ADR	06/25/2010	07/12/2011	2,856.90	2,116.68	740.22
12. BHP LTD SPONSORED ADR	06/28/2010	10/05/2011	814.48	810.48	4.00
6. BOSTON PRIVATE FINL HLDGS INC COM	06/05/2010	10/24/2011	44.10	42.27	1.83
9. BOSTON PRIVATE FINL HLDGS INC COM	06/05/2010	12/05/2011	72.33	63.41	8.92
27. BOSTON PRIVATE FINL HLDGS INC COM	06/25/2010	12/05/2011	216.98	177.66	39.32
7. BOSTON PRIVATE FINL HLDGS INC COM	11/30/2010	12/05/2011	56.25	37.55	18.70
4. BRADY W H CO CL A	06/25/2010	09/09/2011	106.00	104.36	1.64
1. BRADY W H CO CL A	06/25/2010	10/24/2011	30.26	26.09	4.17
27. BRADY W H CO CL A	06/25/2010	12/06/2011	859.76	704.43	155.33
23. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072	06/28/2010	07/11/2011	2,081.36	1,497.53	583.83
30. BROCADE COMMUNICATIONS SYS INC NEW COM	06/25/2010	07/11/2011	194.17	161.67	32.50
Totals					

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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
11. BROCADE COMMUNICATIONS SYS INC NEW COM	06/25/2010	09/30/2011	49.07	59.28	-10.21
11. BROCADE COMMUNICATIONS SYS INC NEW COM	06/25/2010	10/31/2011	47.85	59.28	-11.43
46. BROCADE COMMUNICATIONS SYS INC NEW COM	06/25/2010	11/22/2011	231.41	247.89	-16.48
33. BROCADE COMMUNICATIONS SYS INC NEW COM	06/25/2010	12/05/2011	180.28	177.84	2.44
7. BROCADE COMMUNICATIONS SYS INC NEW	06/10/2010	12/05/2011	38.24	37.48	0.76
13. BROCADE COMMUNICATIONS SYS INC NEW COM	06/13/2010	12/05/2011	71.02	69.34	1.68
22. BROCADE COMMUNICATIONS SYS INC NEW COM	11/24/2010	12/05/2011	120.19	112.64	7.55
10. BROCADE COMMUNICATIONS SYS INC NEW COM	11/30/2010	12/05/2011	54.63	49.30	5.33
36. BUNZL PLC SPONSORED ADR NEW	06/28/2010	07/11/2011	2,252.11	1,886.04	366.07
11. CBL & ASSOC PPTYS INC	06/25/2010	07/11/2011	205.17	150.92	54.25
44. CBL & ASSOC PPTYS INC	06/25/2010	12/05/2011	643.93	603.68	40.25
3. CF INDS HLDGS INC COM	06/25/2010	07/01/2011	416.07	199.52	216.55
1. CF INDS HLDGS INC COM	06/25/2010	09/12/2011	173.85	66.50	107.35
2. CMS ENERGY CORP COM	09/08/2010	10/11/2011	40.17	35.10	5.07
9. CMS ENERGY CORP COM	06/25/2010	10/11/2011	180.79	135.45	45.34
26. CMS ENERGY CORP COM	06/25/2010	12/21/2011	561.33	391.30	170.03
17. CNOOC LTD SPONSORED ADR	06/28/2010	07/11/2011	3,906.52	3,034.33	872.19
135. CSL LTD ADR	06/28/2010	07/11/2011	2,294.95	1,954.80	340.15
92. CSL LTD ADR	06/28/2010	10/18/2011	1,405.83	1,332.16	73.67
34. CVB FINL CORP COM	08/11/2010	12/05/2011	340.19	279.35	60.84
36. CVB FINL CORP COM	08/12/2010	12/05/2011	360.20	285.40	74.80
5. CVB FINL CORP COM	11/30/2010	12/05/2011	50.03	39.30	10.73
14. CVB FINL CORP COM	08/27/2010	12/05/2011	140.08	94.52	45.56
30. CVS CAREMARK CORP COM	06/25/2010	07/12/2011	1,121.97	924.60	197.37
2. CACI INTL INC CL A	06/25/2010	06/28/2011	125.09	84.96	40.13
3. CACI INTL INC CL A	06/25/2010	07/11/2011	193.10	127.44	65.66
10. CACI INTL INC CL A	06/25/2010	12/06/2011	563.78	424.80	138.98
2. CACI INTL INC CL A	08/25/2010	12/06/2011	112.75	82.93	29.82
Totals					

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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
92. CAL DIVE INTL INC DEL COM	06/25/2010	09/16/2011	218.35	566.72	-348.37
104. CALLAWAY GOLF CO	06/25/2010	12/05/2011	591.15	666.64	-75.49
11. CANADIAN NATIONAL RAILWAY COMPANY	06/28/2010	07/11/2011	854.90	671.77	183.13
11. CANADIAN NATIONAL RAILWAY COMPANY	06/28/2010	12/07/2011	856.22	671.77	184.45
11. CARDINAL FINANCIAL CORP	06/25/2010	07/11/2011	120.44	103.73	16.71
51. CARDINAL FINANCIAL CORP	06/25/2010	12/05/2011	550.72	480.93	69.79
69. CARNIVAL CORP PAIRED CTF 1 COM	06/25/2010	07/12/2011	2,468.78	2,262.51	206.27
13. CASEYS GEN STORES INC	11/04/2010	12/06/2011	683.20	514.54	168.66
135. CELGENE CORP COM	06/28/2010	12/05/2011	8,252.24	7,575.36	676.88
24. CENOVUS ENERGY INC COM	06/28/2010	07/11/2011	879.58	665.28	214.30
37. CENTERPOINT ENERGY INC	06/25/2010	07/28/2011	738.44	499.87	238.57
10. CENTERPOINT ENERGY INC	06/25/2010	08/31/2011	200.77	135.10	65.67
26. CENTERPOINT ENERGY INC	06/25/2010	09/16/2011	521.57	351.26	170.31
25. CENTERPOINT ENERGY INC	06/25/2010	09/16/2011	497.50	337.75	159.75
11. CENTRAL GARDEN & PET CO	06/25/2010	07/11/2011	110.98	109.23	1.75
45. CENTRAL GARDEN & PET CO	06/25/2010	12/05/2011	380.90	446.85	-65.95
10. CENTRAL GARDEN & PET CO CL A NON-VTG COM	06/25/2010	07/11/2011	98.99	94.70	4.29
39. CENTRAL GARDEN & PET CO CL A NON-VTG COM	06/25/2010	12/05/2011	338.47	369.33	-30.86
111. CENTRICA PLC SPONSORED ADR NEW	06/28/2010	07/11/2011	2,286.55	2,053.50	233.05
37. CENTRICA PLC SPONSORED ADR NEW	06/28/2010	08/24/2011	746.72	684.50	62.22
148. CHEUNG KONG HLDGS LTD ADR	06/28/2010	07/11/2011	2,141.51	1,784.88	356.63
2. CLARCOR INC	06/25/2010	12/12/2011	99.64	72.68	26.96
2. CLEAN HBRS INC COM	06/25/2010	07/11/2011	215.33	137.36	77.97
2. CLEAN HBRS INC COM	06/25/2010	08/03/2011	114.20	68.68	45.52
2. CLEAN HBRS INC COM	06/25/2010	10/20/2011	105.43	68.68	36.75
8. CLEAN HBRS INC COM	06/25/2010	12/06/2011	487.21	274.72	212.49
2. CLEAN HBRS INC COM	08/10/2010	12/06/2011	121.80	63.75	58.05
2. CLEAN HBRS INC COM	08/11/2010	12/06/2011	121.80	61.26	60.54
10. CLIFFS NAT RES INC COM	07/09/2010	09/30/2011	511.27	510.80	0.47
20. COACH INC COM	06/25/2010	10/18/2011	1,220.09	784.55	435.54
69. COCA COLA AMATIL LTD SPONSORED ADR	06/28/2010	07/11/2011	1,658.72	1,442.10	216.62
29. COCA-COLA ENTERPRISES INC NEW COM	06/25/2010	07/13/2011	834.72	640.32	194.40
18. COCA-COLA ENTERPRISES INC NEW COM	06/25/2010	07/27/2011	528.81	397.44	131.37
Totals					

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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
2. COCA-COLA ENTERPRISES INC NEW COM	06/25/2010	08/10/2011	49.63	44.16	5.47
13. COCA-COLA ENTERPRISES INC NEW COM	07/12/2010	08/10/2011	322.60	287.04	35.56
2. COCA-COLA ENTERPRISES INC NEW COM	07/12/2010	08/10/2011	49.63	44.16	5.47
23. COCA-COLA ENTERPRISES INC NEW COM	07/12/2010	08/15/2011	616.06	507.84	108.22
15. COCA-COLA ENTERPRISES INC NEW COM	07/27/2010	08/15/2011	401.77	331.20	70.57
50. COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR	06/28/2010	07/11/2011	1,287.97	1,063.44	224.53
2. COHERENT INC	06/25/2010	07/11/2011	115.43	70.68	44.75
2. COHERENT INC	06/25/2010	07/12/2011	113.96	70.68	43.28
26. COHERENT INC	06/25/2010	12/05/2011	1,343.56	918.84	424.72
172.088 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/24/2010	07/11/2011	6,976.45	5,703.00	1,273.45
1653.27 COLUMBIA ACORN INTERNATIONAL FUND CL Z	04/16/2009	07/11/2011	67,023.55	38,719.58	28,303.97
9045.226 COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	07/02/2010	07/11/2011	90,180.90	90,000.00	180.90
321. COMPASS GROUP PLC SPONSORED ADR	06/28/2010	07/11/2011	3,097.59	2,612.94	484.65
2. COMTECH TELECOMMUNICATIONS CORP COM NEW	09/13/2010	09/22/2011	53.59	49.45	4.14
6. COMTECH TELECOMMUNICATIONS CORP COM NEW	09/13/2010	09/29/2011	165.71	148.36	17.35
2. COMTECH TELECOMMUNICATIONS CORP COM NEW	09/13/2010	10/18/2011	63.00	49.45	13.55
2. COMTECH TELECOMMUNICATIONS CORP COM NEW	09/13/2010	11/18/2011	66.30	49.45	16.85
3. COMTECH TELECOMMUNICATIONS CORP COM NEW	09/13/2010	11/30/2011	90.41	74.18	16.23
2. COMTECH TELECOMMUNICATIONS CORP COM NEW	09/10/2010	11/30/2011	60.27	48.25	12.02
4. COMTECH TELECOMMUNICATIONS CORP COM NEW	09/10/2010	12/06/2011	123.01	96.49	26.52
10. COMTECH TELECOMMUNICATIONS CORP COM NEW	09/09/2010	12/06/2011	307.51	231.67	75.84
55. CONOCOPHILLIPS COM	12/09/2005	03/01/2011	4,282.95	3,495.80	787.15
32. CONOCOPHILLIPS COM	12/09/2005	07/12/2011	2,381.71	2,033.92	347.79
Totals					

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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
25. CONOCOPHILLIPS COM	01/13/2006	07/12/2011	1,860.71	1,520.75	339.96
93. CONOCOPHILLIPS COM	01/13/2006	12/01/2011	6,631.67	5,657.19	974.48
31. CONOCOPHILLIPS COM	01/13/2006	12/13/2011	2,165.14	1,885.73	279.41
39. CONOCOPHILLIPS COM	01/13/2006	12/14/2011	2,711.24	2,372.37	338.87
37. COOPER TIRE & RUBR CO	06/25/2010	08/23/2011	412.49	743.98	-331.49
5. COOPER TIRE & RUBR CO	06/07/2010	08/23/2011	55.74	133.37	-77.63
3. COOPER TIRE & RUBR CO	05/30/2010	12/05/2011	41.29	83.92	-42.63
7. COOPER TIRE & RUBR CO	06/02/2010	12/05/2011	96.33	189.73	-93.40
5. COOPER TIRE & RUBR CO	11/30/2010	12/05/2011	68.81	103.63	-34.82
1. COOPER TIRE & RUBR CO	10/14/2010	12/05/2011	13.76	20.33	-6.57
49. COOPER TIRE & RUBR CO	06/25/2010	12/05/2011	674.34	988.82	-314.48
3. COOPER TIRE & RUBR CO	06/13/2010	12/05/2011	41.29	54.90	-13.61
1. COOPER TIRE & RUBR CO	06/07/2010	12/05/2011	13.76	18.19	-4.43
26. CORN PRODUCTS INTERNATIONAL INC	06/25/2010	12/05/2011	1,331.52	854.10	477.42
5. COURIER CORP COM	06/25/2010	07/11/2011	57.64	65.93	-8.29
6. COURIER CORP COM	06/25/2010	12/06/2011	64.22	79.11	-14.89
11. COURIER CORP COM	06/25/2010	12/07/2011	117.61	145.04	-27.43
3. COURIER CORP COM	06/25/2010	12/08/2011	32.06	39.56	-7.50
2. CUMMINS ENGINE INC	08/16/2010	10/18/2011	188.68	154.84	33.84
12. CYTEC INDUSTRIES INC	06/25/2010	12/06/2011	555.28	508.20	47.08
67. DANONE SPONSORED ADR	06/28/2010	07/11/2011	965.45	748.39	217.06
20. DIEBOLD INC	06/25/2010	12/05/2011	597.74	557.40	40.34
29. DIGITAL RIV INC	06/25/2010	12/05/2011	447.24	730.80	-283.56
2. DISCOVER FINL SVCS COM	06/25/2010	10/18/2011	46.00	28.50	17.50
35. DOLE FOOD CO INC NEW COM	06/25/2010	12/05/2011	319.88	385.35	-65.47
8. DOLE FOOD CO INC NEW COM	10/15/2010	12/05/2011	73.11	77.65	-4.54
8. DOLE FOOD CO INC NEW COM	10/19/2010	12/05/2011	73.12	77.10	-3.98
30. DRESSER-RAND GROUP INC COM	06/25/2010	08/12/2011	1,156.57	975.00	181.57
55. E M C CORP MASS	02/26/2009	01/19/2011	1,333.83	614.14	719.69
7. ECHOSTAR CORP CL A	06/25/2010	08/03/2011	219.90	137.97	81.93
44. ECHOSTAR CORP CL A	06/25/2010	09/01/2011	1,056.47	867.24	189.23
20. ECHOSTAR CORP CL A	06/25/2010	09/07/2011	479.11	394.20	84.91
17. EDUCATION REALTY TR INC	06/25/2010	07/11/2011	152.99	108.72	44.27
15. EDUCATION REALTY TR INC	06/25/2010	11/08/2011	141.32	94.57	46.75
68. EDUCATION REALTY TR INC	06/25/2010	12/05/2011	635.90	428.71	207.19
Totals					

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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
16. EMPLOYERS HLDGS INC COM	06/25/2010	07/11/2011	253.27	252.32	0.95
87. EMPLOYERS HLDGS INC COM	06/25/2010	12/05/2011	1,517.58	1,371.99	145.59
11. EMULEX CORP COM NEW	10/25/2010	12/05/2011	84.72	120.50	-35.78
22. EMULEX CORP COM NEW	10/22/2010	12/05/2011	169.43	239.84	-70.41
68. EMULEX CORP COM NEW	06/25/2010	12/05/2011	523.71	646.00	-122.29
4. EMULEX CORP COM NEW	05/27/2010	12/05/2011	30.81	36.11	-5.30
24. ENCANA CORP COM	06/28/2010	07/11/2011	715.66	774.72	-59.06
34. ENCANA CORP COM	06/28/2010	07/26/2011	1,031.75	1,097.52	-65.77
3. EQUITY ONE INC COM	06/25/2010	07/11/2011	58.29	49.27	9.02
2. EQUITY ONE INC COM	06/25/2010	10/24/2011	33.19	32.85	0.34
55. EQUITY ONE INC COM	06/25/2010	12/05/2011	923.22	889.04	34.18
5. ETHAN ALLEN INTERIORS INC	06/25/2010	07/11/2011	101.04	78.50	22.54
4. ETHAN ALLEN INTERIORS INC	06/25/2010	10/24/2011	77.91	62.80	15.11
26. ETHAN ALLEN INTERIORS INC	06/25/2010	12/05/2011	559.63	408.20	151.43
4. ETHAN ALLEN INTERIORS INC	07/14/2010	12/05/2011	86.10	58.15	27.95
5. ETHAN ALLEN INTERIORS INC	07/15/2010	12/05/2011	107.62	71.39	36.23
14. EXPEDIA INC COMMON STOCK	06/25/2010	09/14/2011	407.39	272.02	135.37
5. EXPEDIA INC COMMON STOCK	06/25/2010	09/23/2011	134.98	97.15	37.83
9. EXPEDIA INC COMMON STOCK	06/25/2010	09/23/2011	242.96	174.87	68.09
6. EXPEDIA INC COMMON STOCK	06/25/2010	10/28/2011	162.39	116.58	45.81
10. EXPEDIA INC COMMON STOCK	06/25/2010	10/28/2011	270.65	194.30	76.35
18. EXPEDIA INC COMMON STOCK	06/25/2010	11/08/2011	506.47	349.74	156.73
66. EXXON MOBIL CORPORATION	09/09/1989	06/23/2011	5,123.69	710.86	4,412.83
17. EXXON MOBIL CORPORATION	09/09/1989	07/12/2011	1,395.54	183.10	1,212.44
22. FMC TECHNOLOGIES INC COM	06/28/2010	07/13/2011	972.97	587.24	385.73
15. FMC TECHNOLOGIES INC COM	06/28/2010	07/13/2011	663.61	400.39	263.22
43. FMC TECHNOLOGIES INC COM	06/28/2010	07/14/2011	1,846.53	1,147.78	698.75
11. FMC TECHNOLOGIES INC COM	06/28/2010	07/14/2011	474.82	293.62	181.20
11. FANUC CORP UNSP ADR	07/30/2010	08/05/2011	311.31	219.69	91.62
42. FASTENAL CO COM	06/25/2010	07/19/2011	1,440.21	1,082.71	357.50
1460.31 FEDERAL HOME LN MTG CORP POOL					
#G03432	07/29/2010	07/31/2011	1,460.31	1,553.96	-93.65
1907.68 FEDERAL HOME LN MTG CORP POOL					
#G03432	07/29/2010	08/31/2011	1,907.68	2,027.55	-119.87
Totals					

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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
1661.76 FEDERAL HOME LN MTG CORP POOL					
#G03432	07/29/2010	09/30/2011	1,661.76	1,763.99	-102.23
1990.3 FEDERAL HOME LN MTG CORP POOL	07/29/2010	10/31/2011	1,990.30	2,110.10	-119.80
1686.81 FEDERAL HOME LN MTG CORP POOL					
#G03432	07/29/2010	11/30/2011	1,686.81	1,786.07	-99.26
1929.27 FEDERAL HOME LN MTG CORP POOL					
#G03432	07/29/2010	12/31/2011	1,929.27	2,040.14	-110.87
8.61 FEDERAL NATL MTG ASSN POOL	08/30/2010	08/31/2011	8.61	9.14	-0.53
8.48 FEDERAL NATL MTG ASSN POOL	08/30/2010	09/30/2011	8.48	9.00	-0.52
10.42 FEDERAL NATL MTG ASSN POOL					
#735580	08/30/2010	10/31/2011	10.42	11.06	-0.64
9.65 FEDERAL NATL MTG ASSN POOL	08/30/2010	11/30/2011	9.65	10.24	-0.59
10.88 FEDERAL NATL MTG ASSN POOL					
#735580	08/30/2010	12/31/2011	10.88	11.55	-0.67
1884.29 FEDERAL NATL MTG ASSN POOL					
#745275	07/14/2010	07/31/2011	1,884.29	1,984.00	-99.71
2065.74 FEDERAL NATL MTG ASSN POOL					
#745275	07/14/2010	08/31/2011	2,065.74	2,173.30	-107.56
2236.67 FEDERAL NATL MTG ASSN POOL					
#745275	07/14/2010	09/30/2011	2,236.67	2,351.20	-114.53
2438.23 FEDERAL NATL MTG ASSN POOL					
#745275	07/14/2010	10/31/2011	2,438.23	2,560.93	-122.70
2707.6 FEDERAL NATL MTG ASSN POOL					
#745275	07/14/2010	11/30/2011	2,707.60	2,841.42	-133.82
2627.23 FEDERAL NATL MTG ASSN POOL					
#745275	07/14/2010	12/31/2011	2,627.23	2,754.67	-127.44
2727.88 FEDERAL NATL MTG ASSN POOL					
#889579	07/14/2010	07/31/2011	2,727.88	2,913.68	-185.80
2740.93 FEDERAL NATL MTG ASSN POOL					
#889579	07/14/2010	08/31/2011	2,740.93	2,922.30	-181.37
2500.63 FEDERAL NATL MTG ASSN POOL					
#889579	07/14/2010	09/30/2011	2,500.63	2,661.20	-160.57
2529.11 FEDERAL NATL MTG ASSN POOL					
#889579	07/14/2010	10/31/2011	2,529.11	2,686.52	-157.41
Totals					

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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
2412.19 FEDERAL NATL MTG ASSN POOL #889579	07/14/2010	11/30/2011	2,412.19	2,557.54	-145.35
2421.58 FEDERAL NATL MTG ASSN POOL #889579	07/14/2010	12/31/2011	2,421.58	2,562.65	-141.07
419.28 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	08/31/2011	419.28	442.74	-23.46
437.45 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	09/30/2011	437.45	461.28	-23.83
430.23 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	10/31/2011	430.23	453.04	-22.81
442.1 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	11/30/2011	442.10	464.88	-22.78
433.88 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	12/31/2011	433.88	455.57	-21.69
39. FEDERATED INVS INC PA CL B	06/25/2010	12/05/2011	597.70	827.58	-229.88
2. FEDERATED INVS INC PA CL B	08/27/2010	12/05/2011	30.65	41.76	-11.11
92. FIFTH THIRD BANCORP COM	06/25/2010	12/14/2011	1,090.01	1,237.40	-147.39
6. FIRST FINL BANCORP	06/25/2010	07/11/2011	98.81	96.78	2.03
27. FIRST FINL BANCORP	06/25/2010	12/05/2011	432.59	435.51	-2.92
2.481 FIRST HORIZON NATIONAL CORP COM	06/28/2010	07/11/2011	23.05	29.24	-6.19
4.519 FIRST HORIZON NATIONAL CORP COM	06/25/2010	07/11/2011	41.98	53.22	-11.24
13. FIRST HORIZON NATIONAL CORP COM	06/13/2010	12/05/2011	100.32	154.92	-54.60
42.511 FIRST HORIZON NATIONAL CORP COM	06/25/2010	12/05/2011	328.05	500.69	-172.64
27.489 FIRST HORIZON NATIONAL CORP COM	11/04/2010	12/05/2011	212.13	272.42	-60.29
11. FIRSTMERIT CORP KINGS MTN N C	06/25/2010	07/11/2011	182.48	194.81	-12.33
31. FIRSTMERIT CORP KINGS MTN N C	06/25/2010	12/05/2011	447.64	549.01	-101.37
18. FREEPORT-MCMORAN COPPER & GOLD INC COM	06/25/2010	07/12/2011	973.83	600.12	373.71
22. FRESENIUS MEDICAL CARE-ADR	06/28/2010	07/11/2011	1,607.28	1,213.96	393.32
1. G & K SVCS INC CL A	10/18/2010	10/24/2011	28.93	24.44	4.49
2. G & K SVCS INC CL A	10/18/2010	12/05/2011	59.24	48.89	10.35
36. G & K SVCS INC CL A	06/25/2010	12/05/2011	1,066.25	781.90	284.35
5. GEO GROUP INC COM	09/14/2010	12/09/2011	88.45	116.94	-28.49
1. GARDNER DENVER MACHINERY INC	06/25/2010	07/11/2011	84.23	47.55	36.68
1. GARDNER DENVER MACHINERY INC	06/25/2010	08/03/2011	82.39	47.55	34.84
Totals					

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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
6. GARDNER DENVER MACHINERY INC	06/25/2010	08/19/2011	398.99	285.30	113.69
27. GAYLORD ENTERTAINMENT CL A	06/25/2010	09/14/2011	604.77	657.45	-52.68
124. GAZPROM O A O SPONSORED ADR	06/28/2010	07/11/2011	1,762.00	1,233.80	528.20
14. GEN-PROBE INC COM	06/25/2010	09/30/2011	807.27	655.30	151.97
35. GENERAL ELEC CO	06/24/2008	07/12/2011	645.12	981.64	-336.52
22. GENTIVA HEALTH SERVICES	06/25/2010	08/03/2011	283.04	631.84	-348.80
13. GENTIVA HEALTH SERVICES	06/30/2010	08/03/2011	167.25	347.68	-180.43
6. GOLDMAN SACHS GROUP INC	05/16/2008	07/12/2011	781.54	1,122.22	-340.68
39. GOLDMAN SACHS GROUP INC	05/16/2008	08/22/2011	4,354.04	7,294.46	-2,940.42
32. GOLDMAN SACHS GROUP INC	05/16/2008	12/13/2011	3,035.94	5,985.20	-2,949.26
6. GOLDMAN SACHS GROUP INC	05/16/2008	12/14/2011	564.16	1,122.23	-558.07
12. GOODRICH PETROLEUM CORP	06/25/2010	07/11/2011	206.51	159.00	47.51
6. GOODRICH PETROLEUM CORP	06/25/2010	10/24/2011	99.23	79.50	19.73
69. GOODRICH PETROLEUM CORP	06/25/2010	12/05/2011	1,118.55	914.25	204.30
15. GREAT PLAINS ENERGY INC COM	06/25/2010	07/11/2011	312.74	259.05	53.69
108. GREAT PLAINS ENERGY INC COM	06/25/2010	12/05/2011	2,260.22	1,865.16	395.06
3. GREEN MTN COFFEE INC COM	09/15/2010	10/06/2011	272.37	106.62	165.75
6. GREEN MTN COFFEE INC COM	09/15/2010	10/18/2011	490.30	213.24	277.06
3. GREENHILL & CO INC COM	07/07/2010	08/12/2011	112.55	195.14	-82.59
13. GREENHILL & CO INC COM	06/25/2010	08/12/2011	487.70	791.05	-303.35
68. GRUPO TELEVISA SA DE CV SPONSORED SDR REPSTG ORD PARTN	06/28/2010	07/11/2011	1,549.02	1,228.68	320.34
9. HCC INS HLDGS INC	06/25/2010	07/06/2011	281.55	227.97	53.58
15. HCC INS HLDGS INC	06/25/2010	09/07/2011	422.42	379.95	42.47
.53 HANCOCK HLDG CO	06/04/2010	06/28/2011	16.30	19.51	-3.21
1.47 HANCOCK HLDG CO	06/04/2010	07/05/2011	45.94	54.12	-8.18
19.53 HANCOCK HLDG CO	06/25/2010	07/05/2011	610.36	680.62	-70.26
.47 HANCOCK HLDG CO	06/25/2010	07/11/2011	14.09	16.38	-2.29
1.724 HANCOCK HLDG CO	08/06/2010	08/12/2011	49.39	52.58	-3.19
2. HANCOCK HLDG CO	08/11/2010	08/12/2011	57.29	57.95	-0.66
1.276 HANCOCK HLDG CO	07/22/2010	08/12/2011	36.55	36.70	-0.15
3.724 HANCOCK HLDG CO	07/22/2010	12/05/2011	113.65	107.10	6.55
20.9 HANCOCK HLDG CO	06/25/2010	12/05/2011	637.86	493.00	144.86
9.196 HANCOCK HLDG CO	07/15/2010	12/05/2011	280.66	177.46	103.20
4.18 HANCOCK HLDG CO	10/14/2010	12/05/2011	127.57	80.62	46.95
Totals					

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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
4.312 HARBOR INTERNATIONAL FUND INSTL	06/28/2010	07/11/2011	270.19	217.88	52.31
2708.743 HARBOR INTERNATIONAL FUND INSTL CL	06/24/2010	07/11/2011	169,729.81	136,303.94	33,425.87
17. HEALTHSOUTH CORP NEW COM	07/22/2010	12/05/2011	296.39	307.63	-11.24
20. HEALTHSOUTH CORP NEW COM	07/23/2010	12/05/2011	348.69	360.66	-11.97
16. HESS CORP COM	10/30/2008	02/08/2011	1,317.61	872.92	444.69
18. HESS CORP COM	04/15/2009	02/08/2011	1,482.31	950.77	531.54
37. HESS CORP COM	01/23/2007	02/08/2011	3,046.97	1,906.20	1,140.77
19. HESS CORP COM	01/23/2007	07/12/2011	1,355.81	978.86	376.95
160. HESS CORP COM	01/23/2007	12/01/2011	9,504.19	8,243.02	1,261.17
8. HHGREGG INC COM	06/25/2010	07/11/2011	103.99	201.60	-97.61
6. HHGREGG INC COM	06/25/2010	10/24/2011	75.82	151.20	-75.38
5. HHGREGG INC COM	06/25/2010	11/01/2011	60.12	126.00	-65.88
12. HHGREGG INC COM	06/25/2010	12/05/2011	196.91	302.40	-105.49
5. HHGREGG INC COM	11/10/2010	12/05/2011	82.04	113.66	-31.62
7. HHGREGG INC COM	11/04/2010	12/05/2011	114.86	156.56	-41.70
7. HHGREGG INC COM	07/14/2010	12/05/2011	114.86	156.47	-41.61
5. HHGREGG INC COM	07/23/2010	12/05/2011	82.05	110.14	-28.09
5. HHGREGG INC COM	07/22/2010	12/05/2011	82.04	110.00	-27.96
46. HORACE MANN EDUCATORS CORP NEW	06/25/2010	12/05/2011	589.38	741.06	-151.68
3. HUMAN GENOME SCIENCES INC	07/06/2010	08/05/2011	49.80	76.35	-26.55
25. HUMAN GENOME SCIENCES INC	06/18/2010	08/30/2011	332.76	785.96	-453.20
4. HUMAN GENOME SCIENCES INC	07/06/2010	08/30/2011	53.24	101.80	-48.56
9. HUNTSMAN CORP COM	06/25/2010	08/02/2011	163.35	81.99	81.36
27. HUNTSMAN CORP COM	06/25/2010	12/05/2011	293.94	245.97	47.97
113. HUTCHISON WHAMPOA LTD SEDOL #2449043	06/28/2010	07/11/2011	2,413.63	1,460.41	953.22
1. IBERIABANK CORP COM	06/25/2010	07/11/2011	57.68	53.06	4.62
17. IBERIABANK CORP COM	06/25/2010	12/05/2011	842.08	902.02	-59.94
1. IBERIABANK CORP COM	10/27/2010	12/05/2011	49.53	51.89	-2.36
55. ITT INDUSTRIES INC	06/25/2010	10/28/2011	2,434.05	2,559.15	-125.10
1. ICON PUB LTD CO SPONSORED ADR	06/25/2010	10/07/2011	15.48	29.13	-13.65
1. ICON PUB LTD CO SPONSORED ADR	06/25/2010	10/07/2011	15.55	29.13	-13.58
1. ICON PUB LTD CO SPONSORED ADR	06/25/2010	10/10/2011	15.37	29.13	-13.76
14. ICON PUB LTD CO SPONSORED ADR	06/25/2010	10/11/2011	211.15	407.78	-196.63
Totals					

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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
23. ICON PUB LTD CO SPONSORED ADR	06/25/2010	10/18/2011	360.08	669.93	-309.85
13. ICON PUB LTD CO SPONSORED ADR	06/25/2010	12/09/2011	209.50	378.66	-169.16
18. ICON PUB LTD CO SPONSORED ADR	07/23/2010	12/09/2011	290.08	488.77	-198.69
13. IDACORP INC	06/25/2010	12/06/2011	529.10	438.49	90.61
4. IDEX CORP	06/25/2010	07/11/2011	181.23	121.92	59.31
18. IDEX CORP	06/25/2010	12/05/2011	663.21	548.64	114.57
11. ILLUMINA INC COM	06/25/2010	07/01/2011	827.74	486.09	341.65
13. ILLUMINA INC COM	06/25/2010	10/18/2011	346.72	574.47	-227.75
50. IMPERIAL TOBACCO GROUP ADR UNITED KINGDOM	06/28/2010	07/11/2011	3,385.43	2,883.00	502.43
11. IMPERIAL TOBACCO GROUP ADR UNITED KINGDOM	06/28/2010	08/01/2011	762.16	634.26	127.90
78. INDUSTRIAL & COML BK CHINA ADR	06/28/2010	07/11/2011	1,133.32	1,185.91	-52.59
34. INDUSTRIAL & COML BK CHINA ADR	06/28/2010	10/06/2011	326.73	516.94	-190.21
5. INFINITY PPTY & CAS CORP COM	06/25/2010	07/11/2011	277.34	238.84	38.50
4. INFINITY PPTY & CAS CORP COM	06/25/2010	12/06/2011	228.24	191.07	37.17
8. INFINITY PPTY & CAS CORP COM	06/25/2010	12/07/2011	455.46	382.15	73.31
9. INFINITY PPTY & CAS CORP COM	06/25/2010	12/08/2011	499.05	429.92	69.13
1. INFINITY PPTY & CAS CORP COM	08/27/2010	12/08/2011	55.45	46.68	8.77
33. INFOSYS TECHNOLOGIES SP ADR ISIN	06/28/2010	07/11/2011	2,149.24	2,052.93	96.31
7. INFOSYS TECHNOLOGIES SP ADR ISIN	06/28/2010	07/12/2011	433.98	435.47	-1.49
10. INTERFACE INC CL A	06/25/2010	07/11/2011	195.39	120.50	74.89
43. INTERFACE INC CL A	06/25/2010	12/05/2011	503.72	518.15	-14.43
6. INTERMEC INC COM	06/25/2010	07/11/2011	66.06	64.59	1.47
77. INTERMEC INC COM	06/25/2010	12/05/2011	573.08	828.95	-255.87
2. INTERNATIONAL SPEEDWAY CORP CL A	06/25/2010	07/11/2011	60.21	51.58	8.63
4. INTERNATIONAL SPEEDWAY CORP CL A	06/25/2010	10/12/2011	90.94	103.16	-12.22
19. INTERNATIONAL SPEEDWAY CORP CL A	06/25/2010	12/06/2011	462.00	490.01	-28.01
21. JOHNSON & JOHNSON	06/04/2008	07/12/2011	1,408.23	1,391.59	16.64
239. JULIUS BAER GROUP LTD ADR	06/28/2010	07/11/2011	1,900.01	1,429.22	470.79
5. KADANT INC COM	06/25/2010	07/11/2011	158.39	93.70	64.69
21. KADANT INC COM	06/25/2010	12/05/2011	435.59	393.54	42.05
3. KADANT INC COM	09/27/2010	12/05/2011	62.23	54.67	7.56
1. KAYDON CORP	06/25/2010	07/11/2011	37.35	34.72	2.63
38. KAYDON CORP	06/25/2010	12/05/2011	1,160.45	1,319.36	-158.91
Totals					

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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
7. KAYDON CORP	10/22/2010	12/05/2011	213.77	239.30	-25.53
124. KEPPEL CORP LTD SPONSORED ADR	06/28/2010	07/11/2011	2,168.71	1,419.80	748.91
19. KEY ENERGY GROUP INC	06/25/2010	07/11/2011	349.40	190.76	158.64
12. KEY ENERGY GROUP INC	06/25/2010	08/03/2011	224.23	120.48	103.75
3. KEY ENERGY GROUP INC	06/25/2010	10/24/2011	34.21	30.12	4.09
61. KEY ENERGY GROUP INC	06/25/2010	12/05/2011	899.81	612.44	287.37
9. KEY ENERGY GROUP INC	10/29/2010	12/05/2011	132.76	89.06	43.70
17. KEY ENERGY GROUP INC	08/19/2010	12/05/2011	250.76	150.79	99.97
88. KIMBERLY CLARK CORP	05/22/2007	02/18/2011	5,763.33	6,260.84	-497.51
62. KIMBERLY CLARK CORP	05/22/2007	03/01/2011	4,089.62	4,411.05	-321.43
79. KINGFISHER PLC SPONSORED ADR	06/28/2010	07/11/2011	643.84	522.19	121.65
44. KOMATSU LTD (JAPAN US$) SPONS ADR					
(KMTUY US)	06/28/2010	07/07/2011	1,391.68	828.52	563.16
62. KOMATSU LTD (JAPAN US$) SPONS ADR					
(KMTUY US)	06/28/2010	07/11/2011	1,932.50	1,167.46	765.04
110. KONINKLIJKE AHOLD NV SPONSORED					
ADR 2007	06/28/2010	07/11/2011	1,427.77	1,410.20	17.57
6. KRATON PERFORMANCE POLYMERS INC COM	10/18/2010	10/25/2011	106.06	192.83	-86.77
7. KRATON PERFORMANCE POLYMERS INC COM	10/01/2010	10/25/2011	123.73	190.12	-66.39
17. KRATON PERFORMANCE POLYMERS INC	09/27/2010	10/25/2011	300.49	454.68	-154.19
1. LKQ CORP	06/25/2010	12/06/2011	30.14	19.30	10.84
19. LKQ CORP	06/25/2010	12/15/2011	546.28	366.70	179.58
33. LKQ CORP	06/25/2010	12/28/2011	983.16	636.90	346.26
1. LABORATORY CORP AMER HLDGS NEW	11/30/2006	01/14/2011	91.20	71.06	20.14
3. LABORATORY CORP AMER HLDGS NEW	11/30/2006	03/08/2011	276.74	213.17	63.57
4. LABORATORY CORP AMER HLDGS NEW	11/30/2006	03/18/2011	346.24	284.23	62.01
4. LABORATORY CORP AMER HLDGS NEW	11/30/2006	04/21/2011	387.29	284.23	103.06
31. LAMAR ADVERTISING CO CL A	06/25/2010	10/06/2011	575.80	777.40	-201.60
39. LIFE TECHNOLOGIES CORP COM	06/25/2010	08/23/2011	1,425.19	1,956.92	-531.73
89. LINCOLN NATL CORP IND	06/25/2010	08/22/2011	1,705.81	2,419.91	-714.10
351. LINCOLN NATL CORP IND	06/25/2010	09/07/2011	6,784.63	9,543.69	-2,759.06
23. LINCOLN NATL CORP IND	07/02/2010	09/07/2011	444.58	540.04	-95.46
1. LITTELFUSE INC COM	06/25/2010	06/27/2011	55.79	33.48	22.31
3. LITTELFUSE INC COM	06/25/2010	07/11/2011	176.24	100.44	75.80
1. LITTELFUSE INC COM	06/25/2010	11/02/2011	46.00	33.48	12.52
Totals					

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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
12. LITTELFUSE INC COM	06/25/2010	12/06/2011	555.65	401.76	153.89
3. LULULEMON ATHLETICA INC COM	06/25/2010	07/01/2011	341.44	123.64	217.80
32. LULULEMON ATHLETICA INC COM	06/25/2010	11/28/2011	1,551.26	659.44	891.82
40. MFA FINL INC REITS	06/11/2010	07/11/2011	332.79	328.82	3.97
68. MFA FINL INC REITS	06/11/2010	09/02/2011	479.42	559.00	-79.58
4. MFA FINL INC REITS	06/11/2010	12/05/2011	27.23	32.88	-5.65
35. MFA FINL INC REITS	07/20/2010	12/05/2011	238.30	275.47	-37.17
48. MCDERMOTT INTERNATIONAL INC * COM	06/25/2010	08/23/2011	583.01	546.75	36.26
13. MCDONALDS CORP	06/25/2010	07/12/2011	1,107.96	882.95	225.01
48. MCDONALDS CORP	06/25/2010	08/04/2011	4,089.68	3,260.13	829.55
106. MCDONALDS CORP	06/25/2010	12/01/2011	10,121.67	7,199.46	2,922.21
124. MCDONALDS CORP	06/25/2010	12/14/2011	12,147.89	8,422.01	3,725.88
15. MCDONALDS CORP	07/02/2010	12/14/2011	1,469.50	993.45	476.05
609. MEDCO HEALTH SOLUTIONS INC	06/28/2010	07/21/2011	38,682.21	34,528.78	4,153.43
43. MEDCO HEALTH SOLUTIONS INC	05/31/2010	07/21/2011	2,731.26	2,116.54	614.72
23. MENS WEARHOUSE INC	06/25/2010	12/05/2011	637.88	446.89	190.99
112. MERCK & CO INC NEW COM	11/30/2006	06/23/2011	3,878.07	4,994.92	-1,116.85
93. MERCK & CO INC NEW COM	03/23/2007	06/23/2011	3,220.19	4,123.39	-903.20
86. METLIFE INC	06/25/2010	07/12/2011	3,573.23	3,499.34	73.89
19. MID-AMERICAN APARTMENT COMMUNITY	06/25/2010	12/06/2011	1,092.61	989.10	103.51
22. NATIONAL PENN BANCSHARES INC COM	06/25/2010	07/11/2011	171.15	142.34	28.81
5. NATIONAL PENN BANCSHARES INC COM	06/25/2010	10/24/2011	40.50	32.35	8.15
47. NATIONAL PENN BANCSHARES INC COM	06/25/2010	11/29/2011	355.31	304.09	51.22
555.236 NATIXIS FDS TR IV AEW REAL					
ESTATE FD CL Y COM	06/28/2010	07/11/2011	9,772.15	7,641.51	2,130.64
16887.946 NATIXIS FDS TR IV AEW REAL	06/24/2010	07/11/2011	297,227.85	229,382.60	67,845.25
47. NESTLE S A SPONSORED ADR	06/28/2010	07/11/2011	2,925.22	2,293.60	631.62
14. NESTLE S A SPONSORED ADR	06/28/2010	08/31/2011	857.12	683.20	173.92
82. NESTLE S A SPONSORED ADR	06/25/2010	12/14/2011	4,434.03	3,923.70	510.33
26. NETAPP INC COM	06/25/2010	08/05/2011	1,079.60	1,014.46	65.14
9. NETLOGIC MICROSYSTEMS INC COM	06/25/2010	12/15/2011	444.82	251.91	192.91
21. NETLOGIC MICROSYSTEMS INC COM	06/25/2010	12/22/2011	1,038.58	587.79	450.79
68. NIDEC CORP SPONSORED ADR	06/28/2010	07/11/2011	1,588.44	1,460.64	127.80
42. NISOURCE INC	06/25/2010	07/27/2011	858.87	618.14	240.73
25. NISOURCE INC	06/25/2010	08/01/2011	503.18	367.94	135.24
Totals					

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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
15. NISOURCE INC	06/25/2010	09/13/2011	316.67	220.76	95.91
24. NISOURCE INC	06/25/2010	09/15/2011	527.90	353.22	174.68
22. NISOURCE INC	06/25/2010	09/20/2011	500.35	323.78	176.57
44. NISOURCE INC	06/25/2010	09/30/2011	949.00	647.57	301.43
22. NOVARTIS AG ADR ISIN #US66987V1098	06/28/2010	07/11/2011	1,350.55	1,080.37	270.18
14. NOVARTIS AG ADR ISIN #US66987V1098	06/28/2010	12/21/2011	787.55	687.50	100.05
21. NOVO-NORDISK A/S ADR CUSIP NO:					
670100-20-5	06/28/2010	07/11/2011	2,607.09	1,761.06	846.03
6. NOVO-NORDISK A/S ADR CUSIP NO:					
670100-20-5	06/28/2010	08/04/2011	677.18	503.16	174.02
5. OGE ENERGY CORP	06/25/2010	12/23/2011	280.40	183.85	96.55
2. OM GROUP INC	08/27/2010	12/06/2011	44.56	52.71	-8.15
24. OM GROUP INC	06/25/2010	12/06/2011	534.68	619.20	-84.52
12. OCCIDENTAL PETROLEUM CORP	06/25/2010	07/12/2011	1,225.65	987.71	237.94
2. OSHKOSH TRUCK CORP	07/15/2010	11/16/2011	43.29	61.82	-18.53
6. OSHKOSH TRUCK CORP	10/11/2010	11/16/2011	129.87	180.27	-50.40
3. OSHKOSH TRUCK CORP	10/29/2010	11/16/2011	64.93	88.82	-23.89
6. OSHKOSH TRUCK CORP	10/29/2010	11/16/2011	129.87	177.64	-47.77
9. OSHKOSH TRUCK CORP	10/29/2010	11/28/2011	173.96	266.47	-92.51
26. P G & E CORPORATION	06/25/2010	07/12/2011	1,106.01	1,091.22	14.79
3. P G & E CORPORATION	10/28/2010	11/30/2011	114.96	157.74	-42.78
1. P G & E CORPORATION	11/04/2010	11/30/2011	38.32	48.26	-9.94
1. P G & E CORPORATION	10/19/2010	11/30/2011	38.32	52.31	-13.99
196. PNC BK CORP	06/25/2010	12/01/2011	10,414.85	11,965.80	-1,550.95
123. PNC BK CORP	06/25/2010	12/14/2011	6,620.26	7,509.15	-888.89
35. PACKAGING CORP OF AMERICA	02/26/2009	01/05/2011	930.11	451.36	478.75
27. PACKAGING CORP OF AMERICA	09/21/2010	12/05/2011	694.04	621.10	72.94
3. PACKAGING CORP OF AMERICA	09/22/2010	12/05/2011	77.11	68.39	8.72
4. PACWEST BANCORP DEL COM	06/25/2010	07/11/2011	80.20	77.56	2.64
53. PACWEST BANCORP DEL COM	06/25/2010	12/05/2011	1,026.08	1,027.67	-1.59
48. PANTRY INC	06/25/2010	12/05/2011	591.78	708.96	-117.18
6. PARAMETRIC TECHNOLOGY CORP NEW COM	06/25/2010	07/11/2011	138.65	100.08	38.57
51. PARAMETRIC TECHNOLOGY CORP NEW COM	06/25/2010	12/05/2011	1,070.98	850.68	220.30
14. PEABODY ENERGY CORP COM	06/25/2010	07/12/2011	809.88	617.26	192.62
4. PEPSICO INC	07/02/2010	12/14/2011	257.59	247.00	10.59
Totals					

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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
91. PEPSICO INC	06/25/2010	12/14/2011	5,860.07	5,611.97	248.10
51. PETROHAWK ENERGY CORP	06/25/2010	07/15/2011	1,947.14	958.54	988.60
89. PETROLEO BRASILEIRO SA PETROBR					
SPONSORED ADR	06/28/2010	07/08/2011	2,984.43	3,183.53	-199.10
.75 PFIZER INC	01/28/2006	07/12/2011	15.01	19.88	-4.87
69.25 PFIZER INC	02/16/2006	07/12/2011	1,386.36	1,804.53	-418.17
34. PFIZER INC	12/05/2006	07/12/2011	680.67	843.97	-163.30
328.467 PIMCO EMERGING MKT CURRENCY					
FUND INSTL	06/24/2010	07/11/2011	3,600.00	3,228.83	371.17
16. PORTLAND GEN ELEC CO COM NEW	06/25/2010	07/11/2011	409.27	296.80	112.47
5. PORTLAND GEN ELEC CO COM NEW	06/25/2010	07/27/2011	126.30	92.75	33.55
8. PORTLAND GEN ELEC CO COM NEW	06/25/2010	08/09/2011	173.03	148.40	24.63
11. PRAXAIR INC	08/12/2005	04/05/2011	1,137.71	564.35	573.36
13. PRAXAIR INC	08/12/2005	06/02/2011	1,345.53	666.96	678.57
32. PRAXAIR INC	08/12/2005	07/13/2011	3,435.28	1,641.75	1,793.53
65. PRAXAIR INC	08/12/2005	08/22/2011	5,782.60	3,334.80	2,447.80
29. PRAXAIR INC	08/12/2005	08/22/2011	2,603.51	1,487.83	1,115.68
149. PRAXAIR INC	11/03/2005	08/22/2011	13,376.67	7,356.13	6,020.54
151. PRAXAIR INC	11/03/2005	08/23/2011	13,828.56	7,454.87	6,373.69
16. PRESTIGE BRANDS HOLDINGS INC COM	06/25/2010	07/11/2011	208.95	116.00	92.95
72. PRESTIGE BRANDS HOLDINGS INC COM	06/25/2010	12/05/2011	698.12	522.00	176.12
27. PRICE T ROWE GROUP INC COM	06/25/2010	11/11/2011	1,463.45	1,267.55	195.90
6. PROASSURANCE CORP COM	06/25/2010	07/11/2011	429.29	354.78	74.51
3. PROASSURANCE CORP COM	06/25/2010	08/17/2011	208.17	177.39	30.78
3. PROASSURANCE CORP COM	06/25/2010	08/17/2011	207.23	177.39	29.84
1. PROASSURANCE CORP COM	06/25/2010	10/24/2011	77.52	59.13	18.39
10. PROASSURANCE CORP COM	06/25/2010	12/06/2011	798.91	591.30	207.61
17. PRUDENTIAL FINL INC COM	06/25/2010	07/12/2011	1,048.87	984.19	64.68
104. PRUDENTIAL FINL INC COM	06/25/2010	12/14/2011	4,913.98	6,020.96	-1,106.98
4. RTI INTERNATIONAL METALS	06/25/2010	07/11/2011	146.39	103.32	43.07
4. RTI INTERNATIONAL METALS	06/25/2010	07/14/2011	129.28	103.32	25.96
20. RTI INTERNATIONAL METALS	06/25/2010	12/05/2011	515.47	516.60	-1.13
9. RAYONIER INC REIT	06/25/2010	08/10/2011	518.39	410.04	108.35
.5 RAYONIER INC REIT	06/25/2010	09/07/2011	20.47	15.19	5.28
13. RAYONIER INC REIT	06/25/2010	09/20/2011	529.94	394.85	135.09
Totals					

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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
11. RAYONIER INC REIT	06/25/2010	10/04/2011	384.43	334.11	50.32
13. RAYONIER INC REIT	06/25/2010	12/09/2011	537.30	394.85	142.45
3. RAYONIER INC REIT	06/25/2010	12/20/2011	126.52	91.12	35.40
9. RAYONIER INC REIT	06/30/2010	12/20/2011	379.56	270.57	108.99
12. RAYONIER INC REIT	06/30/2010	12/28/2011	533.18	360.76	172.42
5. RED HAT INC	06/25/2010	10/06/2011	208.72	153.44	55.28
56. REED ELSEVIER P L C SPONSORED ADR					
NEW COM	06/28/2010	07/11/2011	1,992.54	1,709.12	283.42
8. REGIS CORP	06/25/2010	07/11/2011	123.19	131.44	-8.25
24. REGIS CORP	06/25/2010	12/05/2011	386.01	394.32	-8.31
3. REINSURANCE GROUP AMER INC COM	06/25/2010	07/11/2011	184.40	143.37	41.03
18. REINSURANCE GROUP AMER INC COM	06/25/2010	12/06/2011	923.10	860.22	62.88
12. RIVERBED TECHNOLOGY INC COM	06/25/2010	06/30/2011	473.49	172.86	300.63
48. ROCHE HLDG LTD SPONSORED ADR	06/28/2010	07/11/2011	1,936.76	1,707.36	229.40
6. ROCKWOOD HLDGS INC COM	06/25/2010	06/29/2011	329.42	145.08	184.34
11760.39 ROWE T PRICE INTL FUNDS INC					
INTL BD FUND	06/24/2010	07/11/2011	120,544.00	110,312.46	10,231.54
32. ST JUDE MED INC	06/28/2010	10/27/2011	1,311.71	1,208.24	103.47
236. ST JUDE MED INC	06/28/2010	10/27/2011	9,685.61	8,910.77	774.84
11. ST JUDE MED INC	06/28/2010	10/28/2011	446.99	415.33	31.66
118. ST JUDE MED INC	06/28/2010	10/31/2011	4,596.22	4,455.39	140.83
6. ST JUDE MED INC	07/29/2010	10/31/2011	234.78	217.80	16.98
371. ST JUDE MED INC	06/28/2010	11/01/2011	14,012.85	14,008.03	4.82
95. ST JUDE MED INC	07/29/2010	11/01/2011	3,588.19	3,448.50	139.69
12. ST JUDE MED INC	07/29/2010	11/01/2011	455.70	435.60	20.10
1. SALESFORCE COM INC COM	06/25/2010	07/19/2011	158.99	91.61	67.38
3. SALESFORCE COM INC COM	06/25/2010	08/05/2011	411.33	274.83	136.50
12. SALESFORCE COM INC COM	06/25/2010	08/23/2011	1,374.66	1,099.32	275.34
2. SANDISK CORP	06/18/2010	11/01/2011	97.83	86.78	11.05
1. SANDISK CORP	06/18/2010	11/01/2011	48.92	43.39	5.53
10. SAP AG ADR	06/28/2010	07/11/2011	592.89	460.50	132.39
9. SCHOOL SPECIALTY INC	06/25/2010	07/11/2011	123.74	172.89	-49.15
4. SCHOOL SPECIALTY INC	06/25/2010	10/24/2011	29.01	76.84	-47.83
41. SCHOOL SPECIALTY INC	06/25/2010	12/05/2011	167.80	787.61	-619.81
2. SCHOOL SPECIALTY INC	08/12/2010	12/05/2011	8.19	35.13	-26.94
Totals					

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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
9. SCHOOL SPECIALTY INC	08/20/2010	12/05/2011	36.83	121.70	-84.87
1. SCHWEITZER-MAUDUIT INTL INC	06/25/2010	08/05/2011	56.10	52.78	3.32
2. SCHWEITZER-MAUDUIT INTL INC	06/25/2010	08/09/2011	107.58	105.56	2.02
1. SCHWEITZER-MAUDUIT INTL INC	06/25/2010	08/12/2011	54.79	52.78	2.01
1. SCHWEITZER-MAUDUIT INTL INC	06/25/2010	10/24/2011	69.53	52.78	16.75
1. SCHWEITZER-MAUDUIT INTL INC	06/12/2010	10/25/2011	70.50	50.88	19.62
1. SCHWEITZER-MAUDUIT INTL INC	06/12/2010	11/28/2011	67.72	50.87	16.85
2. SCHWEITZER-MAUDUIT INTL INC	06/04/2010	12/06/2011	134.23	94.97	39.26
4. SCHWEITZER-MAUDUIT INTL INC	08/06/2010	12/06/2011	268.46	189.31	79.15
7. SCIENTIFIC GAMES CORP COM CL A	06/25/2010	07/11/2011	69.92	70.35	-0.43
34. SCIENTIFIC GAMES CORP COM CL A	06/25/2010	12/05/2011	284.24	341.70	-57.46
18. SCIENTIFIC GAMES CORP COM CL A	09/27/2010	12/05/2011	150.48	177.34	-26.86
4. SEMPRA ENERGY	08/10/2010	09/12/2011	199.48	209.29	-9.81
9. SEMPRA ENERGY	08/03/2010	12/20/2011	473.48	461.67	11.81
9. SEMPRA ENERGY	07/28/2010	12/20/2011	473.49	457.01	16.48
17. SHIRE PHARMACEUTICALS GROUP ADR	06/28/2010	07/01/2011	1,598.80	1,087.32	511.48
21. SHIRE PHARMACEUTICALS GROUP ADR	06/28/2010	07/11/2011	1,997.48	1,343.16	654.32
10. SHIRE PHARMACEUTICALS GROUP ADR	06/28/2010	09/07/2011	949.73	639.60	310.13
2. SIGNATURE BANK COM	06/25/2010	07/11/2011	115.23	76.66	38.57
2. SIGNATURE BANK COM	06/25/2010	08/15/2011	106.64	76.66	29.98
8. SIGNATURE BANK COM	06/25/2010	12/06/2011	469.65	306.64	163.01
8. SKYWORKS SOLUTIONS INC COM	06/25/2010	11/08/2011	167.07	137.12	29.95
24. SKYWORKS SOLUTIONS INC COM	06/25/2010	12/13/2011	354.59	411.36	-56.77
4. SMITH & NEPHEW PLC SPDN ADR NEW	06/28/2010	07/11/2011	214.28	193.00	21.28
9. SOLERA HLDGS INC COM	06/25/2010	06/27/2011	512.65	334.80	177.85
10. SOLERA HLDGS INC COM	06/25/2010	06/28/2011	577.38	372.00	205.38
67. STEEL DYNAMICS, INC	07/09/2010	10/06/2011	723.06	996.88	-273.82
42. SWIFT ENERGY CO COM	06/25/2010	12/05/2011	1,281.99	1,234.38	47.61
2. SWIFT ENERGY CO COM	05/27/2010	12/05/2011	61.05	58.42	2.63
2. SYNOPSYS INC	06/25/2010	08/18/2011	47.68	43.74	3.94
41. SYNOPSYS INC	06/25/2010	12/05/2011	1,130.06	896.67	233.39
28. SYNGENTA AG SPONSORED ADR	06/28/2010	07/11/2011	1,871.48	1,363.04	508.44
45. SYNOVUS FINL CORP	06/25/2010	07/11/2011	92.24	122.83	-30.59
84. SYNOVUS FINL CORP	06/25/2010	12/05/2011	126.00	229.28	-103.28
14. SYNOVUS FINL CORP	09/27/2010	12/05/2011	21.00	34.86	-13.86
Totals					

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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
19. SYNOVUS FINL CORP	10/27/2010	12/05/2011	28.50	43.89	-15.39
61. SYNOVUS FINL CORP	11/15/2010	12/05/2011	91.49	127.44	-35.95
32. TCF FINL CORP	10/22/2010	12/05/2011	318.71	446.98	-128.27
10. TCF FINL CORP	10/26/2010	12/05/2011	99.60	136.39	-36.79
21. TCF FINL CORP	10/25/2010	12/05/2011	209.15	283.99	-74.84
4. TD AMERITRADE HLDG CORP COM	06/25/2010	08/09/2011	60.86	65.78	-4.92
13. TD AMERITRADE HLDG CORP COM	06/25/2010	10/27/2011	220.28	213.79	6.49
33. TD AMERITRADE HLDG CORP COM	06/25/2010	12/08/2011	524.70	542.68	-17.98
30. TD AMERITRADE HLDG CORP COM	06/25/2010	12/13/2011	477.60	493.35	-15.75
3. TJX COS INC NEW	06/25/2010	07/08/2011	164.98	131.16	33.82
5. TJX COS INC NEW	06/25/2010	08/16/2011	275.30	218.60	56.70
10. TJX COS INC NEW	06/25/2010	09/15/2011	540.47	437.20	103.27
14. TJX COS INC NEW	06/25/2010	10/04/2011	761.90	612.08	149.82
11. TNS INC COM	06/25/2010	07/11/2011	177.64	198.22	-20.58
40. TNS INC COM	06/25/2010	12/05/2011	787.34	720.80	66.54
6. TNS INC COM	08/04/2010	12/05/2011	118.10	96.97	21.13
219. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	06/28/2010	07/11/2011	2,713.35	2,218.47	494.88
50. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	06/28/2010	07/14/2011	615.77	506.50	109.27
112. TALISMAN ENERGY INC CANADIAN	06/28/2010	07/11/2011	2,158.75	1,842.40	316.35
16. TARGET CORP	06/25/2010	07/12/2011	816.18	812.48	3.70
161. TARGET CORP	06/25/2010	12/14/2011	8,439.94	8,175.58	264.36
2. TELEDYNE TECHNOLOGIES INC	06/25/2010	07/11/2011	98.75	79.88	18.87
6. TELEDYNE TECHNOLOGIES INC	06/25/2010	08/17/2011	309.06	239.64	69.42
3. TELEDYNE TECHNOLOGIES INC	06/25/2010	09/08/2011	155.14	119.82	35.32
1. TELEDYNE TECHNOLOGIES INC	06/25/2010	10/21/2011	54.98	39.94	15.04
20. TELEDYNE TECHNOLOGIES INC	06/25/2010	12/05/2011	1,098.78	798.80	299.98
2. TELEDYNE TECHNOLOGIES INC	11/22/2010	12/05/2011	109.88	78.96	30.92
1. TELEDYNE TECHNOLOGIES INC	06/23/2010	12/05/2011	54.94	38.95	15.99
2. TELEDYNE TECHNOLOGIES INC	08/25/2010	12/05/2011	109.87	71.79	38.08
6. TELEFLEX INC *COMMON	06/25/2010	07/11/2011	372.77	334.44	38.33
2. TELEFLEX INC *COMMON	06/25/2010	09/22/2011	104.80	111.48	-6.68
2. TEREX CORP	06/25/2010	07/11/2011	52.82	40.82	12.00
34. TEREX CORP	07/22/2010	12/05/2011	567.54	784.83	-217.29
Totals					

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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
108. TESCO PLC SPONSORED ADR	06/28/2010	07/11/2011	2,123.23	1,929.96	193.27
66. TEVA PHARMACEUTICAL INDS LTD ADR	06/28/2010	07/11/2011	3,243.83	3,420.78	-176.95
30. TETRA TECH INC NEW COM	06/25/2010	12/05/2011	660.69	628.50	32.19
4. TETRA TECH INC NEW COM	06/28/2010	12/05/2011	88.09	83.56	4.53
3. TETRA TECH INC NEW COM	07/22/2010	12/05/2011	66.07	56.00	10.07
5. TETRA TECH INC NEW COM	08/27/2010	12/05/2011	110.11	92.59	17.52
24. TOTAL S A SPONSORED ADR	06/28/2010	07/11/2011	1,318.05	1,126.80	191.25
2. TOWERS WATSON & CO CL A COM	06/25/2010	07/11/2011	126.65	83.16	43.49
4. TOWERS WATSON & CO CL A COM	06/25/2010	07/11/2011	251.95	166.32	85.63
2. TOWERS WATSON & CO CL A COM	06/25/2010	08/05/2011	113.32	83.16	30.16
13. TOYOTA AMTR CP ADR 2 CUSIP NO:					
892331-30-7	06/28/2010	07/11/2011	1,086.52	906.36	180.16
9. TOYOTA AMTR CP ADR 2 CUSIP NO:					
892331-30-7	06/28/2010	12/13/2011	597.74	627.48	-29.74
57. TRANSCANADA CORP COM	06/28/2010	07/11/2011	2,343.22	2,003.70	339.52
73. TREND MICRO INC SPONSORED ADR NEW	06/28/2010	06/29/2011	2,266.12	2,062.25	203.87
1. TRIUMPH GROUP INC	06/25/2010	07/11/2011	100.41	69.45	30.96
3. TRIUMPH GROUP INC	06/25/2010	08/04/2011	146.04	104.18	41.86
2. TRIUMPH GROUP INC	06/25/2010	08/18/2011	90.92	69.45	21.47
15. TRIUMPH GROUP INC	06/25/2010	12/06/2011	853.18	520.87	332.31
11. TUPPERWARE CORP	06/25/2010	06/29/2011	728.81	439.12	289.69
233. US BANCORP DEL COM NEW	08/12/2005	05/02/2011	5,990.31	7,125.30	-1,134.99
521. US BANCORP DEL COM NEW	08/12/2005	12/01/2011	13,276.85	15,932.54	-2,655.69
50. US BANCORP DEL COM NEW	08/19/2005	12/01/2011	1,274.17	1,458.03	-183.86
3. ULTA SALON COSMETICS & FRAGRANCE					
INC COM	06/25/2010	06/29/2011	191.21	72.63	118.58
6. ULTA SALON COSMETICS & FRAGRANCE					
INC COM	06/25/2010	07/13/2011	389.41	145.26	244.15
13. ULTA SALON COSMETICS & FRAGRANCE					
INC COM	06/25/2010	09/29/2011	845.81	314.73	531.08
19. UNILEVER N V-W/I (NET/USD)					
US9047847093	06/28/2010	07/11/2011	615.97	539.79	76.18
12. UNION PAC CORP	06/25/2010	07/12/2011	1,215.45	876.72	338.73
40. UNITED CONTL HLDGS INC COM	09/14/2010	10/18/2011	825.75	866.06	-40.31
4. V F CORP	06/25/2010	10/25/2011	538.45	298.20	240.25
Totals					

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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
43. VERIZON COMMUNICATIONS	11/27/2007	07/12/2011	1,596.77	1,666.96	-70.19
71. VIMPELCOM LTD SPONSORED ADR	06/28/2010	07/11/2011	883.22	1,175.76	-292.54
70. VODAFONE GROUP PLC SPONSORED ADR	06/28/2010	07/11/2011	1,834.66	1,549.04	285.62
18. VOLVO AKTIEBOLAGET ADR B	12/15/2010	12/22/2011	190.70	292.42	-101.72
35. WPP PLC ADR COM	06/28/2010	07/11/2011	2,050.96	1,737.40	313.56
137. WAL MART STORES INC	06/25/2010	08/04/2011	6,944.96	6,755.47	189.49
154. WAL MART STORES INC	06/25/2010	12/14/2011	8,894.45	7,593.74	1,300.71
8. WALTER INDS INC	11/09/2010	11/11/2011	582.42	828.71	-246.29
14. WASTE MANAGEMENT INC	03/02/2007	02/18/2011	532.56	469.96	62.60
140. WASTE MANAGEMENT INC	12/29/2004	02/18/2011	5,325.60	4,211.20	1,114.40
235. WASTE MANAGEMENT INC	12/29/2004	06/23/2011	8,627.67	7,068.80	1,558.87
2. WATTS INDS INC CL A	06/25/2010	07/11/2011	72.20	61.00	11.20
2. WATTS INDS INC CL A	06/25/2010	11/03/2011	71.66	61.00	10.66
22. WATTS INDS INC CL A	06/25/2010	12/05/2011	806.59	671.00	135.59
2. WESCO INTL INC	06/25/2010	07/11/2011	106.13	71.06	35.07
16. WESCO INTL INC	06/25/2010	12/05/2011	826.42	568.48	257.94
5. WESTAR ENERGY INC COM	06/25/2010	07/11/2011	133.89	109.85	24.04
5. ZEBRA TECHNOLOGIES CORP CL A	06/25/2010	07/11/2011	210.77	131.50	79.27
2. ZEBRA TECHNOLOGIES CORP CL A	06/25/2010	11/28/2011	70.62	52.60	18.02
23. ZEBRA TECHNOLOGIES CORP CL A	06/25/2010	12/05/2011	872.75	604.90	267.85
2. ZIONS BANCORPORATION	06/25/2010	06/27/2011	45.55	46.98	-1.43
13. ZIONS BANCORPORATION	06/25/2010	07/11/2011	308.87	305.37	3.50
40. ZIONS BANCORPORATION	06/25/2010	12/05/2011	667.48	939.60	-272.12
2. ZIONS BANCORPORATION	06/27/2010	12/05/2011	33.37	44.33	-10.96
9. ZIONS BANCORPORATION	11/04/2010	12/05/2011	150.18	189.57	-39.39
2. ZIONS BANCORPORATION	06/17/2010	12/05/2011	33.37	41.85	-8.48
8. ZIONS BANCORPORATION	07/21/2010	12/05/2011	133.50	157.73	-24.23
2. ZIONS BANCORPORATION	08/27/2010	12/05/2011	33.37	36.91	-3.54
43. COVIDIEN PLC COM	06/25/2010	07/12/2011	2,262.18	1,801.17	461.01
2. ENDURANCE SPECIALTY HOLDINGS LTD	07/03/2010	07/11/2011	82.06	81.59	0.47
2. PLATINUM UNDERWRITERS HOLDINGS LTD	07/09/2010	08/12/2011	60.92	77.12	-16.20
1. PLATINUM UNDERWRITERS HOLDINGS LTD	07/09/2010	08/12/2011	30.46	38.20	-7.74
3. PLATINUM UNDERWRITERS HOLDINGS LTD	07/09/2010	12/05/2011	102.52	114.58	-12.06
26. PLATINUM UNDERWRITERS HOLDINGS LTD	06/25/2010	12/05/2011	888.51	985.66	-97.15
14. XYRATEX LTD COM	06/25/2010	07/11/2011	137.05	206.22	-69.17
Totals					

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
5. XYRATEX LTD COM	06/25/2010	08/23/2011	41.20	73.65	-32.45
13. XYRATEX LTD COM	06/25/2010	10/11/2011	150.50	191.49	-40.99
5. XYRATEX LTD COM	06/25/2010	10/19/2011	62.89	73.65	-10.76
15. XYRATEX LTD COM	06/25/2010	10/20/2011	201.07	220.95	-19.88
2. XYRATEX LTD COM	06/25/2010	10/21/2011	25.81	29.46	-3.65
6. XYRATEX LTD COM	10/01/2010	10/21/2011	77.43	86.22	-8.79
5. XYRATEX LTD COM	10/01/2010	12/05/2011	69.98	71.85	-1.87
7. XYRATEX LTD COM	07/02/2010	12/05/2011	97.98	85.07	12.91
21. ROYAL CARIBBEAN CRUISES LTD	06/25/2010	08/05/2011	568.04	541.54	26.50
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1578014.00	1303732.00	274,282.00
Totals			1578014.00	1303732.00	274,282.00

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #4

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

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								
25,333.540	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$25,333 54	$1 20	$25,333 54 1 000	$0.00	$15.20	0.06%
16,874.750	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	16,874 75	0 56	16,874.75 1.000	0.00	10.12	0.06
	Total Cash Equivalents		**$42,208.29**	**$1.76**	**$42,208.29**	**$0.00**	**$25.32**	**0.06%**
Total Cash/Currency			**$42,208.29**	**$1.76**	**$42,208.29**	**$0.00**	**$25.32**	**0.06%**

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								
387 000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	$15,986.97 41 310	$0.00	$12,769.73 32 997	$3,217.24	$727.56	4.55%
483 000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	22,783.11 47.170	0.00	20,658 74 42.772	2,124.37	347.76	[illegible]
312 000	AMGEN INC Ticker. AMGN	031162100 HEA	20,033 52 64 210	0 00	17,550.21 56 251	2,483 31	449 28	2 24
179 000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	13,663.07 76 330	0.00	14,392 82 80 407	-729 75	64.44	0 47
288 000	AON CORP Ticker. AON	037389103 FIN	13,478 40 46.800	0 00	13,068.98 45 378	409.42	172.80	1.28
82.000	APACHE CORP Ticker: APA	037411105 ENR	7,427.56 90 580	0.00	5,307.66 64.728	2,119.90	49.20	0.66
85.000	APPLE INC Ticker: AAPL	037833100 IFT	34,425 00 405 000	0.00	28,949 56 340 583	5,475 44	0 00	0.00

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WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #4

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec 31, 2011

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)								
948.000	AT&T INC Ticker: T	00206R102 TEL	28,667.52 30 240	0.00	19,326 06 20.386	9,341.46	1,668 48	5.82
207 000	BOEING CO Ticker BA	097023105 IND	15,183.45 73.350	0.00	10,690.96 51.647	4,492.49	364 32	2.39
263.000	CARNIVAL CORP PAIRED CTF 1 COM PANAMA Ticker CCL	143658300 CND	8,584 32 32 640	0 00	8,593 81 32.676	-9.49	263.00	3.06
311.000	CHEVRON CORP Ticker CVX	166764100 ENR	33,090.40 106.400	0 00	31,754.85 102.106	1,335 55	1,007.64	3.04
483.000	CITIGROUP INC NEW COM Ticker C	172967424 FIN	12,707 73 26.310	0 00	12,877.41 26.661	-169 68	19 32	0.15
283.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	6,709 93 23.710	31 84	6,682 46 23.613	27.47	127.35	1 89
326.000	CONOCOPHILLIPS Ticker COP	20825C104 ENR	23,755 62 72 870	0.00	19,826 81 60 818	3,928.81	860 64	[illegible]
444.000	CVS CAREMARK CORP Ticker. CVS	126650100 CNS	18,106 32 40 780	0.00	13,606 58 30.645	4,499.74	288.60	1.59
85.000	DEERE & CO Ticker. DE	244199105 IND	6,574.75 77.350	34.85	6,341 79 74.609	232.96	139.40	2.12
572.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	21,450 00 37.500	259 80	21,034.82 36.774	415.18	343 20	1.60
327 000	EXXON MOBIL CORP Ticker. XOM	30231G102 ENR	27,716.52 84.760	0.00	3,521.97 10.771	24,194.55	614.76	2.21
710.000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	9,031.20 12.720	56 80	9,478 77 13.350	-447.57	227.20	2 51
118 000	FRANKLIN RES INC Ticker BEN	354613101 FIN	11,335.08 96 060	0.00	14,754 32 125.037	-3,419.24	127.44	1 12

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #4

Portfolio Detail

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

Dec. 01, 2011 through Dec 31, 2011

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)								
386.000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker FCX	35671D857 MAT	14,200.94 36.790	0.00	12,732 22 32.985	1,468.72	386 00	2 71
184.000	GENERAL DYNAMICS CORP Ticker GD	369550108 IND	12,219.44 66 410	0.00	11,659.76 63 368	559.68	345.92	2.83
1,847 000	GENERAL ELEC CO Ticker. GE	369604103 IND	33,079 77 17.910	313.99	16,075.04 8.703	17,004.73	1,255.96	3.79
101 000	GOLDMAN SACHS GROUP INC Ticker GS	38141G104 FIN	9,133.43 90.430	0.00	17,925.94 177.485	-8,792.51	141 40	1 54
266.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	9,179 66 34.510	0 00	11,876.51 44.649	-2,696 85	95.76	1.04
184 000	HESS CORP Ticker HES	42809H107 ENR	10,451 20 56.800	18.40	9,479.48 51.519	971.72	73 60	0 70
149.000	HUMANA INC Ticker HUM	444859102 HEA	13,053 89 87.610	37.25	9,576.39 64.271	3,477.50	149 00	1.14
120.000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	22,065.60 183.880	0.00	15,789.90 131.583	6,275.70	360 00	1.63
943.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	31,354.75 33.250	0.00	41,985.48 44.523	-10,630.73	943.00	3 00
580.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	38,036.40 65.580	0 00	36,835 87 63.510	1,200 53	1,322.40	3 47
199 000	KOHLS CORP Ticker. KSS	500255104 CND	9,820 65 49.350	0 00	10,663 53 53 586	-842 88	199 00	2.02
322 000	KRAFT FOODS INC CL A COM Ticker: KFT	50075N104 CNS	12,029 92 37 360	93.38	9,387 75 29.155	2,642 17	373 52	3.10
210.000	MACYS INC Ticker: M	55616P104 CND	6,757.80 32.180	0.00	6,520 21 31.049	237 59	84.00	1 24
542 000	MERCK & CO INC NEW COM Ticker MRK	58933Y105 HEA	20,433.40 37.700	227 64	22,881.72 42.217	-2,448.32	910.56	4 45

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #4

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec 31, 2011

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)								
602.000	METLIFE INC Ticker: MET	59156R108 FIN	18,770 36 31 180	0 00	23,424 49 38 911	-4,654.13	445 48	2.37
955.000	MICROSOFT CORP Ticker MSFT	594918104 IFT	24,791.80 25.960	0.00	25,299.73 26.492	-507.93	764 00	3 08
344.000	OCCIDENTAL PETE CORP DEL Ticker. OXY	674599105 ENR	32,232 80 93.700	158 24	28,223 43 82.045	4,009 37	632 96	1.96
919.000	ORACLE CORP Ticker. ORCL	68389X105 IFT	23,572.35 25.650	0.00	26,928.03 29.301	-3,355 68	220.56	0 93
142.000	PEPSICO INC Ticker. PEP	713448108 CNS	9,421.70 66 350	73.13	8,757.14 61.670	664.56	292.52	3 10
1,793 000	PFIZER INC Ticker: PFE	717081103 HEA	38,800 52 21.640	0.00	40,956 58 22 842	-2,156.06	1,577.84	4.06
301 000	PG&E CORP Ticker: PCG	69331C108 UTL	12,407 22 41.220	136.96	12,614.78 41 910	-207.56	547.82	4.41
241.000	PNC FINL SVCS GROUP INC Ticker. PNC	693475105 FIN	13,898 47 57.670	0 00	14,008.51 58.127	-110.04	337.40	2.42
537.000	PPL CORP Ticker. PPL	69351T106 UTL	15,798 54 29 420	187.95	14,670 22 27.319	1,128 32	751.80	
258 000	PRUDENTIAL FINL INC Ticker. PRU	744320102 FIN	12,930 96 50 120	0.00	14,814 56 57 421	-1,883.60	374.10	2 89
513.000	PUBLIC SVC ENTERPRISE GROUP Ticker. PEG	744573106 UTL	16,934.13 33 010	0.00	16,552.95 32.267	381.18	702 81	4.15
481.000	REYNOLDS AMERN INC Ticker RAI	761713106 CNS	19,923 02 41.420	231 28	16,285.22 33 857	3,637.80	1,077.44	5.40
284 000	SEMPRA ENERGY Ticker SRE	816851109 UTL	15,620 00 55 000	136.32	13,666 51 48.122	1,953.49	545.28	3 49
124.000	TARGET CORP Ticker TGT	87612E106 CND	6,351.28 51.220	0 00	6,286 73 50.699	64.55	148.80	2.34
171.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	7,689 87 44.970	0.00	10,122 79 59 198	-2,432.92	0.00	0.00

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #4

Portfolio Detail

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

Dec 01, 2011 through Dec. 31, 2011

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)								
118.000	TIME WARNER CABLE INC Ticker: TWC	88732J207 CND	7,501 26 63 570	0 00	8,501 09 72 043	-999.83	226 56	3 02
352.000	TIME WARNER INC NEW COM Ticker TWX	887317303 CND	12,721 28 36.140	0.00	12,077.01 34 310	644 27	330.88	2.60
351.000	TJX COS INC NEW Ticker TJX	872540109 CND	22,657 05 64 550	0.00	15,292.60 43.569	7,364 45	266.76	1.17
317 000	TRAVELERS COS INC Ticker TRV	89417E109 FIN	18,756.89 59 170	0.00	16,263.05 51 303	2,493 84	519 88	2 77
249.000	UNION PAC CORP Ticker UNP	907818108 IND	26,379.06 105 940	149.40	18,147.23 72 880	8,231 83	597 60	2 26
328 000	UNITED TECHNOLOGIES CORP Ticker UTX	913017109 IND	23,973.52 73.090	0 00	13,241.01 40.369	10,732 51	629.76	2.62
628.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	31,827.04 50.680	0 00	23,983 94 38.191	7,843 10	408.20	1.28
425 000	US BANCORP DEL COM NEW Ticker. USB	902973304 FIN	11,496 25 27.050	53 13	10,459 88 24.611	1,036 37	212 50	1.84
396.000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	15,887 52 40.120	0 00	15,351 54 38 767	535.98	792 00	4.98
112 000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	6,693.12 59.760	40 88	5,520 89 49 294	1,172 23	163 52	2 44
1,359.000	WELLS FARGO & CO NEW COM Ticker WFC	949746101 FIN	37,454 04 27.560	0.00	38,929 50 28.646	-1,475.46	652.32	1 74
	Total U.S. Large Cap		**$1,077,017.37**	**$2,241.24**	**$974,957.52**	**$102,059.85**	**$27,721.30**	**2.57%**
U.S. Mid Cap								
213 000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	$9,429.51 44 270	$0 00	$8,942.91 41 985	$486.60	$51 12	0 54%

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #4

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2011 through Dec. 31, 2011

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)								
1,339 000	KEYCORP NEW Ticker. KEY	493267108 FIN	10,296.91 7 690	0 00	11,010 78 8.223	-713.87	160.68	1.56
440.000	PEABODY ENERGY CORP Ticker. BTU	704549104 MAT	14,568 40 33 110	0.00	20,105 34 45.694	-5,536.94	149.60	1.02
	Total U.S. Mid Cap		**$34,294.82**	**$0.00**	**$40,059.03**	**-$5,764.21**	**$361.40**	**1.05%**
International Developed								
334 000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$17,778 82 53.230	$0 00	$15,822 75 47.374	$1,956.07	$450.90	2.53%
188.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	13,182.56 70.120	0.00	12,338 75 65.632	843 81	353.44	2.68
220.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	15,538.60 70.630	0 00	14,982 40 68.102	556.20	444 40	2.86
263 000	COVIDIEN PLC IRELAND Ticker: COV	G2554F113 HEA	11,837 63 45.010	0 00	10,989.58 41.785	848 05	236 70	2.00
187.000	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM Ticker. NGG	636274300 UTL	9,065.76 48.480	205.08	8,025.25 42 916	1,040 51	560.44	6 18
178 000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker NSRG Y	641069406 CNS	10,279 14 57 748	0 00	8,509 20 47 804	1,769.94	314 53	3.06
382 000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	13,129.34 34 370	0 00	12,508.28 32.744	621.06	402.63	3.06

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #4

Portfolio Detail

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

Dec. 01, 2011 through Dec. 31, 2011

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)								
745 000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker. VOD	92857W209 TEL	20,882 35 28 030	837.00	21,369 64 28 684	-487.29	1,075.04	5 14
	Total International Developed		**$111,694.20**	**$1,042.08**	**$104,545.85**	**$7,148.35**	**$3,838.08**	**3.43%**
Total Equities			**$1,223,006.39**	**$3,283.32**	**$1,119,562.40**	**$103,443.99**	**$31,920.78**	**2.61%**
Real Estate								
Public REITs								
141 000	AVALONBAY CMNTYS INC	053484101	$18,414.60 130 600	$125.84	$15,377.53 109 060	$3,037 07	$503 37	2.73%
194 000	BOSTON PROPERTIES INC	101121101	19,322 40 99 600	106.70	16,641.90 85.783	2,680.50	426.80	2 20
155.000	SIMON PPTY GROUP INC NEW	828806109	19,985.70 128 940	0 00	17,268.64 111 411	2,717.06	558.00	2.79
	Total Public REITs		**$57,722.70**	**$232.54**	**$49,288.07**	**$8,434.63**	**$1,488.17**	**2.[illegible]%**
Total Real Estate			**$57,722.70**	**$232.54**	**$49,288.07**	**$8,434.63**	**$1,488.17**	**2.57%**
Total Portfolio			**$1,322,937.38**	**$3,517.62**	**$1,211,058.76**	**$111,878.62**	**$33,434.27**	**2.52%**
Accrued Income			$3,517 62					
Total			**$1,326,455.00**					

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

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #5

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec 31, 2011

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
Cash/Currency								
Cash Equivalents								
2,419.030	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$2,419 03	$0.12	$2,419.03 1.000	$0 00	$1 45	0.06%
4,073 990	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	4,073.99	0 18	4,073 99 1 000	0.00	2 44	0.06
	Total Cash Equivalents		**$6,493.02**	**$0.30**	**$6,493.02**	**$0.00**	**$3.89**	**0.06%**
Total Cash/Currency			**$6,493.02**	**$0.30**	**$6,493.02**	**$0.00**	**$3.89**	**0.06%**

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								
291.000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	$3,585 12 12.320	$0.00	$3,397.75 11.676	$187.37	$48.02	1 33%
101.000	AON CORP Ticker AON	037389103 FIN	4,726 80 46 800	0 00	4,234.91 41 930	491.89	60.60	1.28
48.000	KOHLS CORP Ticker: KSS	500255104 CND	2,368.80 49 350	0.00	2,253.61 46.950	115 19	48.00	2 02
9.000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	526.32 58 480	0.00	526 45 58.494	-0 13	18.00	3 42
114 000	PG&E CORP Ticker. PCG	69331C108 UTL	4,699.08 41 220	51 87	4,783 60 41 961	-84 52	207.48	4 41
44.000	SANDISK CORP Ticker: SNDK	80004C101 IFT	2,165.24 49.210	0 00	1,816 16 41.276	349 08	0 00	0 00
66 000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	3,630.00 55 000	31 68	3,161 82 47.906	468.18	126 72	3.49
164 000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	2,566.60 15.650	0.00	2,450 85 14 944	115.75	0.00	0.00

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #5

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

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. Large Cap (cont)								
60 000	TJX COS INC NEW Ticker. TJX	872540109 CND	3,873.00 64.550	0 00	2,807 50 46 792	1,065.50	45.60	1.17
11 000	V F CORP Ticker VFC	918204108 CND	1,396.89 126.990	0 00	1,071.43 97 403	325.46	31.68	2.26
69.000	VALERO ENERGY CORP NEW Ticker VLO	91913Y100 ENR	1,452.45 21 050	0 00	1,488.17 21 568	-35 72	41.40	2.85
152 000	XCEL ENERGY INC Ticker: XEL	98389B100 UTL	4,201.28 27.640	39 52	3,781.00 24.875	420.28	158.08	3.76
	Total U.S. Large Cap		**$35,191.58**	**$123.07**	**$31,773.25**	**$3,418.33**	**$785.58**	**2.23%**
U.S. Mid Cap								
82.000	ALLIANT CORP Ticker: LNT	018802108 UTL	$3,617.02 44.110	$0 00	$3,256.16 39.709	$360.86	$139.40	3 85%
134 000	AMDOCS LTD GUERNSEY Ticker: DOX	G02602103 IFT	3,823 02 28.530	0.00	3,941.95 29 418	-118.93	0 00	0.00
124 000	AMERISOURCEBERGEN CORP Ticker ABC	03073E105 HEA	4,611 56 37.190	0.00	4,228.62 34 102	382.94	64.48	[illegible]
95 000	ARCH CAP GROUP LTD COM NEW BERMUDA Ticker ACGL	G0450A105 FIN	3,536.85 37.230	0.00	2,759 10 29.043	777 75	0.00	0.00
143.000	BEMIS INC Ticker: BMS	081437105 MAT	4,301.44 30 080	0.00	4,129.64 28.879	171 80	137.28	3 19
215 000	BLOCK H & R INC Ticker HRB	093671105 IND	3,510.95 16.330	43 00	3,228.86 15.018	282 09	172.00	4.89
98.000	CENTERPOINT ENERGY INC Ticker CNP	15189T107 UTL	1,968.82 20.090	0.00	1,319.21 13.461	649.61	77.42	3 93
21.000	CF INDS HLDGS INC Ticker. CF	125269100 MAT	3,044.58 144.980	0 00	2,180 64 103.840	863 94	33.60	1.10
235 000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	5,188.80 22.080	0.00	3,536 75 15.050	1,652 05	197.40	3.80

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #5

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

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)								
78.000	COMERICA INC Ticker. CMA	200340107 FIN	2,012.40 25.800	5 90	1,987.18 25.477	25.22	31 20	1.55
116 000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	3,895.28 33.580	0.00	3,317.65 28 600	577 63	0 00	0.00
103 000	DISH NETWORK CORP COM CL A Ticker DISH	25470M109 CND	2,933.44 28.480	0.00	2,596.37 25.207	337.07	206.00	7 02
94.000	DR PEPPER SNAPPLE INC Ticker DPS	26138E109 CNS	3,711.12 39.480	30.08	3,663 53 38.974	47.59	120.32	3.24
78.000	EAST WEST BANCORP INC Ticker: EWBC	27579R104 FIN	1,540 50 19 750	0 00	1,648 48 21.134	-107.98	15.60	1 01
92 000	ENDO PHARMACEUTICALS HLDGS INC Ticker: ENDP	29264F205 HEA	3,176 76 34.530	0.00	3,359.04 36.511	-182.28	0.00	0.00
121.000	FIDELITY NATL INFORMATION SVCS INC COM Ticker: FIS	31620M106 FIN	3,217.39 26.590	0.00	3,314.96 27.396	-97.57	24 20	0.75
71 000	FIRST REP BK SAN FRANCISCO CA NEW COM Ticker. FRC	33616C100 FIN	2,173.31 30.610	0 00	1,922 74 27.081	250.57	0.00	[illegible]
113.000	FOREST LABS INC Ticker FRX	345838106 HEA	3,419.38 30.260	0.00	3,332.49 29.491	86.89	0.00	0.00
117.000	GAMESTOP CORP NEW CL A COM Ticker: GME	36467W109 CND	2,823.21 24.130	0 00	2,499.63 21.364	323.58	0.00	0.00
79.000	GLOBAL PMTS INC Ticker. GPN	37940X102 IFT	3,743.02 47.380	0 00	3,901.06 49.381	-158.04	6.32	0 16
120.000	HCC INS HLDGS INC Ticker: HCC	404132102 FIN	3,300 00 27 500	18.60	3,039 60 25.330	260.40	74.40	2 25
174.000	HOLOGIC INC Ticker: HOLX	436440101 HEA	3,046.74 17.510	0 00	2,999.33 17 238	47.41	0.00	0.00
87.000	HOSPIRA INC Ticker. HSP	441060100 HEA	2,642.19 30.370	0 00	4,893.40 56.246	-2,251 21	0.00	0 00

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #5

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, 2011 through Dec. 31, 2011

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)								
225.000	KEYCORP NEW Ticker KEY	493267108 FIN	1,730.25 7 690	0.00	1,429 54 6.354	300 71	27 00	1 56
61 000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	2,258.22 37.020	0.00	2,968.16 48.658	-709.94	0 00	0 00
63 000	LEAR CORP NEW COM Ticker LEA	521865204 CND	2,507 40 39.800	0 00	3,105 66 49 296	-598 26	31 50	1.25
47.000	MEDNAX INC Ticker. MD	58502B106 HEA	3,384 47 72.010	0 00	3,071.99 65 361	312.48	0.00	0.00
243 000	MICRON TECHNOLOGY INC Ticker. MU	595112103 IFT	1,528.47 6.290	0 00	2,039 53 8 393	-511.06	0.00	0 00
93.000	MYLAN INC Ticker. MYL	628530107 HEA	1,995.78 21.460	0.00	2,030.85 21.837	-35.07	0.00	0.00
55.000	OGE ENERGY CORP Ticker: OGE	670837103 UTL	3,119.05 56.710	0 00	2,022 35 36.770	1,096.70	86.35	2.76
71 000	PARTNERRE LTD BERMUDA BERMUDA Ticker: PRE	G6852T105 FIN	4,558.91 64 210	0.00	5,169 48 72.810	-610 57	170 40	3 73
73.000	PATTERSON-UTI ENERGY INC Ticker: PTEN	703481101 ENR	1,458 54 19 980	0 00	2,081 40 28.512	-622 86	14.60	1 00
76 000	QUEST DIAGNOSTICS INC Ticker: DGX	74834L100 HEA	4,412 56 58.060	0 00	3,816 21 50 213	596 35	51 68	1 17
103.000	REPUBLIC SVCS INC Ticker RSG	760759100 IND	2,837 65 27.550	22 66	3,060 78 29 716	-223 13	90.64	3.19
74.000	ROSS STORES INC Ticker ROST	778296103 CND	3,517.22 47.530	0 00	2,364 87 31.958	1,152.35	32 56	0 92
187 000	SAIC INC Ticker SAI	78390X101 IFT	2,298.23 12.290	0 00	3,102 96 16.593	-804 73	0.00	0.00
215.000	SANDRIDGE ENERGY INC Ticker: SD	80007P307 UTL	1,754 40 8 160	0.00	1,979.71 9.208	-225 31	0.00	0.00
72.000	SUNOCO INC Ticker: SUN	86764P109 ENR	2,953.44 41.020	0.00	2,900 77 40 288	52 67	43.20	1 46

Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #5

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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)								
94.000	TD AMERITRADE HLDG CORP Ticker. AMTD	87236Y108 FIN	1,471.10 15.650	0.00	1,497 67 15 933	-26.57	22.56	1.53
170.000	TERADYNE INC Ticker. TER	880770102 IFT	2,317 10 13.630	0 00	2,583.64 15 198	-266.54	0.00	0 00
60.000	TOWERS WATSON & CO CL A COM Ticker: TW	891894107 IND	3,595.80 59.930	6.00	2,771 17 46.186	824.63	24 00	0.66
78 000	URS CORP NEW Ticker: URS	903236107 IND	2,739 36 35.120	0.00	3,451.71 44 253	-712.35	0.00	0 00
85.000	WESTERN DIGITAL CORP Ticker WDC	958102105 IFT	2,630 75 30.950	0 00	2,874 17 33 814	-243 42	0.00	0.00
138 000	WESTERN UNION CO Ticker. WU	959802109 IFT	2,519 88 18.260	0.00	2,443 31 17 705	76.57	44.16	1 75
38.000	WHITING PETE CORP NEW COM Ticker: WLL	966387102 ENR	1,774.22 46.690	0 00	1,650 75 43 441	123 47	0.00	0.00
352.000	WINDSTREAM CORP Ticker. WIN	97381W104 TEL	4,132.48 11.740	88.00	4,081.79 11.596	50.69	352 00	[illegible]
	Total U.S. Mid Cap		**$136,733.06**	**$214.24**	**$133,554.86**	**$3,178.20**	**$2,290.27**	**1.67%**
U.S. Small Cap								
161 000	AEROPOSTALE Ticker: ARO	007865108 CND	$2,455.25 15.250	$0 00	$4,322.07 26 845	-$1,866.82	$0.00	0.00%
62.000	ALLIANT TECHSYSTEMS INC Ticker: ATK	018804104 IND	3,543 92 57 160	0.00	4,085.12 65.889	-541.20	49.60	1.40
82 000	DEVRY INC DEL Ticker: DV	251893103 CND	3,153 72 38.460	10.95	4,011 55 48.921	-857.83	24.60	0.78
95 000	EMCOR GROUP INC Ticker: EME	29084Q100 IND	2,546.95 26.810	0 00	2,387 83 25 135	159.12	19 00	0 74
52.000	OSHKOSH TRUCK CORP Ticker OSK	688239201 IND	1,111.76 21.380	0 00	1,208 71 23.244	-96.95	20.80	1.87

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #5

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

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. Small Cap (cont)								
	Total U.S. Small Cap		**$12,811.60**	**$10.95**	**$16,015.28**	**-$3,203.68**	**$114.00**	**0.89%**
International Developed								
17 000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker LYB	N53745100 MAT	$552.33 32.490	$0.00	$476 69 28.041	$75.64	$17 00	3 07%
95 000	WILLIS GROUP HLDGS PLC IRELAND Ticker. WSH	G96666105 FIN	3,686.00 38.800	24.70	3,110.53 32.742	575.47	98 80	2 68
	Total International Developed		**$4,238.33**	**$24.70**	**$3,587.22**	**$651.11**	**$115.80**	**2.73%**
Total Equities			**$188,974.57**	**$372.96**	**$184,930.61**	**$4,043.96**	**$3,305.65**	**1.74%**
Real Estate								
Public REITs								
267 000	ANNALY CAP MGMT INC REIT	035710409	$4,261.32 15.960	$152.19	$4,670 06 17 491	-$408.74	$608.76	14.28%
66.000	HEALTH CARE REIT INC	42217K106	3,598.98 54 530	0 00	3,191 02 48 349	407.96	188.76	5 24
12.000	RAYONIER INC REIT	754907103	535 56 44 630	0.00	360.76 30 063	174.80	19 20	3.58
	Total Public REITs		**$8,395.86**	**$152.19**	**$8,221.84**	**$174.02**	**$816.72**	**9.72%**
Total Real Estate			**$8,395.86**	**$152.19**	**$8,221.84**	**$174.02**	**$816.72**	**9.72%**
Total Portfolio			**$203,863.45**	**$525.45**	**$199,645.47**	**$4,217.98**	**$4,126.26**	**2.02%**
Accrued Income			$525 45					

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #5

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec 31, 2011

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
Real Estate (cont)								
Public REITs (cont)								
Total			**$204,388.90**					

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

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #6

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec 31, 2011

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								
6,034.790	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	$6,034.79	$0 29	$6,034.79 1.000	$0.00	$3.62	0.06%
	Total Cash Equivalents		**$6,034.79**	**$0.29**	**$6,034.79**	**$0.00**	**$3.62**	**0.06%**
Cash/Currency Other								
-1,877.300	INCOME CASH		-$1,877.30 1.000	$0 00	-$1,877.30 1.000	$0.00	$0.00	0 00%
1,877 300	PRINCIPAL CASH		1,877.30 1.000	0 00	1,877.30 1 000	0 00	0.00	0.00
	Total Cash/Currency Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$6,034.79**	**$0.29**	**$6,034.79**	**$0.00**	**$3.62**	**0.06%**

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								
35 000	AMC NETWORKS INC CL A COM Ticker: AMCX	00164V103 CND	$1,315.30 37 580	$0.00	$1,255 27 35.865	$60 03	$0 00	0 00%
223 000	CADENCE DESIGN SYSTEM INC Ticker CDNS	127387108 IFT	2,319 20 10 400	0 00	1,667.60 7.478	651.60	0.00	0 00
38 000	CATALYST HEALTH SOLUTIONS INC Ticker: CHSI	14888B103 HEA	1,976 00 52.000	0 00	1,537.32 40 456	438 68	0 00	0 00
19 000	CLARCOR INC Ticker CLC	179895107 IND	949.81 49.990	0.00	690 46 36.340	259.35	9.12	0 96
45.000	CLEAN HBRS INC Ticker: CLH	184496107 IND	2,867 85 63.730	0 00	1,809.92 40.220	1,057.93	0 00	0.00

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #6

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, 2011 through Dec. 31, 2011

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)								
43.000	COMPLETE PRODTN SVCS INC Ticker: CPX	20453E109 ENR	1,443 08 33 560	0 00	1,252.23 29.122	190.85	0.00	0.00
36 000	CONCUR TECHNOLOGIES INC Ticker: CNQR	206708109 IFT	1,828 44 50.790	0.00	1,673.79 46 494	154.65	0.00	0.00
21.000	DRIL-QUIP INC Ticker. DRQ	262037104 ENR	1,382 22 65 820	0.00	1,357 24 64.630	24 98	0 00	0.00
58.000	ENERGY XXI (BERMUDA) LTD BERMUDA Ticker: EXXID	G10082140 ENR	1,849 04 31.880	0.00	1,789.50 30 853	59.54	0 00	0.00
83.000	FORTINET INC Ticker: FTNT	34959E109 IFT	1,810.23 21.810	0 00	1,871 21 22.545	-60.98	0.00	0.00
38 000	GENESEE & WYO INC CL A COM Ticker: GWR	371559105 IND	2,302 04 60.580	0 00	1,681 61 44 253	620 43	0 00	0 00
54 000	HENRY JACK & ASSOC INC Ticker: JKHY	426281101 IFT	1,814.94 33.610	0 00	1,653.30 30 617	161.64	22.68	1.25
74 000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	2,366 52 31.980	0 00	1,885 41 25.479	481.11	0 00	0.00
32.000	ITC HLDGS CORP Ticker: ITC	465685105 UTL	2,428.16 75.880	0 00	1,866 46 58 327	561.70	45.12	1 85
23 000	JONES LANG LASALLE INC Ticker: JLL	48020Q107 FIN	1,408 98 61 260	0 00	1,873.41 81.453	-464 43	6.90	0 49
33 000	LKQ CORP Ticker. LKQX	501889208 CND	992 64 30.080	0 00	636.90 19.300	355.74	0 00	0.00
168.000	NORTHWEST BANCSHARES INC MD Ticker. NWBI	667340103 FIN	2,089.92 12.440	0.00	2,061.12 12.269	28.80	73.92	3.53
24 000	ONYX PHARMACEUTICALS INC Ticker: ONXX	683399109 HEA	1,054.80 43.950	0 00	931.62 38 818	123 18	0.00	0.00
40 000	ROCKWOOD HLDGS INC Ticker ROC	774415103 MAT	1,574.80 39 370	0 00	1,478 35 36 959	96.45	0 00	0.00
33 000	ROSETTA RES INC Ticker. ROSE	777779307 ENR	1,435 50 43 500	0 00	929.51 28.167	505 99	0.00	0 00

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WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #6

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

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. Mid Cap (cont)								
22.000	SALIX PHARMACEUTICALS LTD Ticker SLXP	795435106 HEA	1,052 70 47.850	0 00	824.09 37 459	228 61	0 00	0.00
37.000	SIGNATURE BK NEW YORK N Y Ticker: SBNY	82669G104 FIN	2,219.63 59 990	0 00	1,685 62 45.557	534 01	0.00	0 00
65 000	SILGAN HOLDINGS INC Ticker SLGN	827048109 MAT	2,511 60 38.640	0.00	2,245.52 34.546	266.08	28.60	1.13
31.000	SIRONA DENTAL SYS INC Ticker: SIRO	82966C103 HEA	1,365 24 44.040	0 00	1,316 19 42 458	49 05	0 00	0 00
51.000	SOLARWINDS INC Ticker: SWI	83416B109 IFT	1,425.45 27 950	0 00	1,217.56 23.874	207.89	0.00	0.00
67.000	WASTE CONNECTIONS INC Ticker: WCN	941053100 IND	2,220.38 33.140	0.00	1,614 02 24 090	606.36	24.12	1.08
57 000	WOODWARD INC Ticker WWD	980745103 IND	2,333.01 40 930	0 00	1,638 69 28.749	694.32	15.96	0.68
	Total U.S. Mid Cap		**$48,337.48**	**$0.00**	**$40,443.92**	**$7,893.56**	**$226.42**	**0.46%**
U.S. Small Cap								
93 000	AAR CORP Ticker: AIR	000361105 IND	$1,782.81 19.170	$0.00	$2,480.68 26 674	-$697.87	$27.90	1.56%
110 000	ACTUANT CORP COM CL A NEW Ticker ATU	00508X203 IND	2,495.90 22.690	0.00	2,385 67 21.688	110 23	4 40	0 17
24 000	ADTRAN INC Ticker ADTN	00738A106 IFT	723 84 30.160	0.00	713.42 29.726	10.42	8 64	1.19
73 000	ALIGN TECHNOLOGY INC Ticker ALGN	016255101 HEA	1,731 93 23 725	0.00	1,514.65 20.749	217.28	0 00	0.00
42.000	AMERICAN PUB ED INC Ticker: APEI	02913V103 CND	1,817.76 43 280	0.00	1,862 74 44.351	-44 98	0.00	0.00
88.000	ANN INC Ticker: ANN	035623107 CND	2,180 64 24.780	0 00	1,801.12 20.467	379.52	0.00	0 00

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WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #6

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, 2011 through Dec. 31, 2011

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)								
52 000	ARUBA NETWORKS INC Ticker. ARUN	043176106 IFT	963 04 18.520	0 00	992.90 19.094	-29.86	0.00	0.00
102 000	BARNES GROUP INC Ticker B	067806109 IND	2,459.22 24 110	0 00	2,158 81 21 165	300 41	40 80	1 65
23.000	BERRY PETE CO CL A Ticker: BRY	085789105 ENR	966 46 42.020	0.00	978.97 42.564	-12.51	7.36	0 76
38 000	BROADSOFT INC Ticker: BSFT	11133B409 IFT	1,147.60 30 200	0 00	1,087 36 28 615	60.24	0.00	0.00
80.000	BRUKER CORP Ticker. BRKR	116794108 HEA	993 60 12 420	0.00	1,069.45 13.368	-75.85	0.00	0.00
71 000	BRUNSWICK CORP Ticker. BC	117043109 CND	1,282.26 18.060	0.00	1,487.24 20 947	-204.98	3.55	0.27
20.000	CEPHEID Ticker: CPHD	15670R107 HEA	688 20 34 410	0.00	754.10 37.705	-65.90	0.00	0.00
69 000	CHEESECAKE FACTORY INC Ticker: CAKE	163072101 CND	2,025 15 29 350	0.00	1,885.28 27.323	139.87	0.00	0.00
31.000	CHILDRENS PL RETAIL STORES INC Ticker PLCE	168905107 CND	1,646.72 53.120	0 00	1,411 68 45.538	235.04	0.00	[illegible]
68 000	CIENA CORP NEW COM Ticker CIEN	171779309 IFT	822.80 12.100	0 00	1,317.42 19.374	-494.62	0.00	0.00
61.000	COGENT COMMUNICATIONS GROUP INC NEW COM Ticker: CCOI	19239V302 IFT	1,030 29 16 890	0 00	881 43 14.450	148 86	0.00	0 00
46.000	COGNEX CORP Ticker: CGNX	192422103 IFT	1,646.34 35 790	0.00	1,439.99 31.304	206.35	18.40	1 11
40 000	COHEN & STEERS INC Ticker: CNS	19247A100 FIN	1,156.00 28.900	0.00	1,097.82 27.446	58.18	24 00	2.07
92 000	COMSCORE INC Ticker SCOR	20564W105 IFT	1,950.40 21.200	0.00	2,235 80 24.302	-285.40	0.00	0.00

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WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #6

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

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)								
64.000	CORNERSTONE ONDEMAND INC Ticker. CSOD	21925Y103 IFT	1,167.36 18.240	0.00	1,164.70 18.198	2.66	0.00	0.00
28 000	COSTAR GROUP INC Ticker: CSGP	22160N109 IND	1,868 44 66.730	0.00	1,663.72 59 419	204.72	0.00	0.00
53.000	CUBIST PHARMACEUTICALS INC Ticker: CBST	229678107 HEA	2,099.86 39 620	0.00	1,449.71 27.353	650.15	0.00	0.00
33.000	CYTEC INDS INC Ticker: CYT	232820100 MAT	1,473.45 44.650	0.00	1,521.87 46.117	-48.42	16 50	1.12
152.000	DANA HLDG CORP Ticker: DAN	235825205 CND	1,846.80 12.150	0.00	2,003.50 13.181	-156.70	0.00	0.00
38 000	DSW INC CL A Ticker: DSW	23334L102 CND	1,679 98 44 210	0.00	1,786.77 47.020	-106.79	22.80	1.35
26 000	ENDURANCE SPECIALITY HLDGS LTD BERMUDA Ticker: ENH	G30397106 FIN	994.50 38.250	0 00	1,080.80 41.569	-86.30	31.20	3.13
33.000	ESTERLINE TECHNOLOGIES CORP Ticker. ESL	297425100 IND	1,847.01 55.970	0 00	1,858.83 56.328	-11 82	0.00	[illegible]
42.000	ETHAN ALLEN INTERIORS INC Ticker: ETH	297602104 CND	995.82 23.710	0.00	840.63 20.015	155.19	11.76	1.18
79.000	EXPRESS INC Ticker EXPR	30219E103 CND	1,575.26 19 940	0.00	1,688 70 21 376	-113 44	0.00	0.00
56.000	FABRINET CAYMAN ISLANDS Ticker. FN	G3323L100 IND	766.08 13 680	0.00	1,335.01 23.839	-568 93	0.00	0 00
58.000	FINISAR CORP Ticker: FNSR	31787A507 IFT	971.21 16.745	0.00	938 78 16.186	32 43	0 00	0 00
32.000	FIRST CASH FINANCIAL SERVICES INC COM Ticker FCFS	31942D107 FIN	1,122.88 35.090	0 00	1,419.47 44.358	-296.59	0.00	0 00
37 000	FRESH MKT INC Ticker TFM	35804H106 CNS	1,476 30 39 900	0 00	1,412 57 38.178	63.73	0.00	0.00

Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #6

Portfolio Detail

Dec 01, 2011 through Dec 31, 2011

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)								
77 000	GEO GROUP INC Ticker: GEO	36159R103 IND	1,289.75 16.750	0 00	1,624 48 21 097	-334 73	0.00	0 00
115.000	GRAFTECH INTL LTD Ticker: GTI	384313102 IND	1,569 75 13.650	0 00	1,952 71 16.980	-382 96	0.00	0 00
63.000	HAIN CELESTIAL GROUP INC Ticker. HAIN	405217100 CNS	2,309 58 36.660	0 00	1,730 38 27.466	579 20	0 00	0.00
84.000	HEALTHSOUTH CORP NEW COM Ticker: HLS	421924309 HEA	1,484.28 17 670	0.00	1,988.72 23.675	-504.44	0 00	0 00
62 000	HUB GROUP INC CL A Ticker HUBG	443320106 IND	2,010.66 32 430	0 00	2,201.16 35.503	-190 50	0.00	0.00
44 000	INCYTE CORP Ticker: INCY	45337C102 HEA	660.44 15 010	0 00	683 85 15 542	-23.41	0.00	0.00
106.000	INPHI CORP Ticker IPHI	45772F107 IFT	1,267 76 11.960	0 00	1,845 41 17 410	-577.65	0.00	0.00
99.000	INSULET CORP Ticker: PODD	45784P101 HEA	1,864.17 18.830	0 00	1,636.26 16.528	227.91	0.00	0.00
136 000	INTERVAL LEISURE GROUP INC Ticker. IILG	46113M108 CND	1,850.96 13.610	0.00	1,829 82 13 455	21.14	0.00	0.00
151.000	KEY ENERGY SVCS INC Ticker KEG	492914106 ENR	2,335.97 15 470	0 00	2,000.47 13.248	335 50	0.00	0.00
142 000	KODIAK OIL & GAS CORP Ticker: KOG	50015Q100 ENR	1,349 00 9.500	0.00	949 85 6.689	399.15	0 00	0 00
31 000	LIFE TIME FITNESS INC Ticker: LTM	53217R207 CND	1,449.25 46.750	0.00	1,143.13 36.875	306.12	0.00	0.00
27 000	LIFEPOINT HOSPITALS INC Ticker LPNT	53219L109 HEA	1,003 05 37.150	0.00	989 02 36 630	14.03	0 00	0.00
60.000	LOGMEIN INC Ticker LOGM	54142L109 IFT	2,313.00 38.550	0.00	1,911.12 31.852	401 88	0 00	0.00
56 000	MAKO SURGICAL CORP Ticker MAKO	560879108 HEA	1,411 76 25.210	0.00	1,033 21 18.450	378.55	0 00	0.00

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

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

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)								
61.000	MEDICIS PHARMACEUTICAL CORP CL A NEW Ticker. MRX	584690309 HEA	2,028.25 33.250	4.88	1,599.89 26.228	428.36	19 52	0.96
84 000	MEDIDATA SOLUTIONS INC Ticker. MDSO	58471A105 HEA	1,827.00 21 750	0.00	1,500.62 17.865	326.38	0.00	0.00
49 000	NORTHERN OIL & GAS INC NEV Ticker NOG	665531109 ENR	1,175.02 23.980	0.00	1,081 27 22.067	93.75	0.00	0.00
62.000	NOVELLUS SYS INC Ticker NVLS	670008101 IFT	2,559.98 41 290	0 00	1,802 46 29.072	757.52	0.00	0 00
35.000	OPENTABLE INC Ticker. OPEN	68372A104 IFT	1,369 55 39.130	0.00	1,929.46 55.127	-559.91	0.00	0 00
111.000	OPTIMER PHARMACEUTICALS INC Ticker: OPTR	68401H104 HEA	1,358.64 12 240	0 00	1,057 99 9 531	300.65	0 00	0.00
55 000	PAREXEL INTL CORP Ticker PRXL	699462107 HEA	1,140.70 20.740	0.00	1,291.65 23.485	-150.95	0.00	0.00
85 000	PATRIOT COAL CORP Ticker: PCX	70336T104 MAT	719.95 8 470	0 00	1,578.84 18.575	-858.89	0 00	0 00
66.000	QLIK TECHNOLOGIES INC Ticker QLIK	74733T105 IFT	1,597.20 24.200	0.00	1,431.09 21.683	166 11	0 00	[illegible]
141.000	QUICKSILVER RESOURCES INC Ticker KWK	74837R104 ENR	946 11 6.710	0.00	1,665.10 11 809	-718.99	0 00	0.00
60 000	RBC BEARINGS INC Ticker: ROLL	75524B104 MAT	2,502 00 41.700	0.00	1,924.05 32 068	577 95	0.00	0.00
63 000	REALPAGE INC Ticker: RP	75606N109 FIN	1,592.01 25 270	0 00	1,693.62 26.883	-101 61	0.00	0.00
300 000	RF MICRODEVICES INC Ticker. RFMD	749941100 IFT	1,620.00 5 400	0.00	2,052.31 6.841	-432 31	0.00	0 00
40.000	SEATTLE GENETICS INC Ticker: SGEN	812578102 HEA	668 60 16.715	0 00	746 91 18.673	-78.31	0.00	0 00
40 000	SHUTTERFLY INC Ticker: SFLY	82568P304 CND	910 40 22 760	0 00	1,241 30 31.033	-330 90	0.00	0.00

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #6

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, 2011 through Dec. 31, 2011

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	SIX FLAGS ENTMT CORP NEW Ticker: SIX	83001A102 CND	2,639 36 41 240	0.00	2,203.84 34 435	435.52	15.36	0 58
110 000	SOLUTIA INC NEW COM Ticker: SOA	834376501 MAT	1,900 80 17.280	0.00	2,415 93 21 963	-515.13	16 50	0 86
36 000	SOTHEBYS HLDGS INC CL A Ticker: BID	835898107 CND	1,027.08 28.530	0 00	1,146.48 31.847	-119 40	11 52	1 12
67 000	STONE ENERGY CORP Ticker. SGY	861642106 ENR	1,767.46 26 380	0.00	1,571 61 23 457	195 85	0 00	0 00
51 000	SWIFT ENERGY CO Ticker: SFY	870738101 ENR	1,515 72 29.720	0.00	1,804 97 35 392	-289.25	0.00	0 00
56 000	TALEO CORP COM CL A Ticker. TLEO	87424N104 IFT	2,166 64 38.690	0.00	1,520.90 27.159	645.74	0 00	0.00
189 000	TENET HEALTHCARE CORP Ticker. THC	88033G100 HEA	969.57 5.130	0 00	848.55 4.490	121.02	0 00	0.00
87.000	TETRA TECH INC NEW Ticker. TTEK	88162G103 IND	1,878 33 21 590	0.00	1,902 17 21.864	-23.84	0.00	0[illegible]
44 000	TEXAS CAP BANCSHARES INC Ticker: TCBI	88224Q107 FIN	1,346.84 30.610	0 00	1,124 20 25.550	222.64	0.00	0.00
40.000	THORATEC CORP COM NEW Ticker: THOR	885175307 HEA	1,342.40 33.560	0.00	1,477.14 36.929	-134.74	0.00	0.00
33 000	ULTIMATE SOFTWARE GROUP INC Ticker. ULTI	90385D107 IFT	2,148.96 65.120	0.00	1,356 00 41.091	792 96	0.00	0.00
58.000	UNITED NAT FOODS INC Ticker: UNFI	911163103 CNS	2,320 58 40 010	0.00	2,232.15 38.485	88.43	0.00	0 00
88 000	UNITED RENTALS INC Ticker. URI	911363109 IND	2,600.40 29 550	0.00	2,231.20 25 355	369.20	0.00	0.00
33 000	VERA BRADLEY INC Ticker: VRA	92335C106 CND	1,064 25 32 250	0.00	1,246 20 37 764	-181.95	0.00	0.00

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #6

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

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)								
45.000	VIROPHARMA INC Ticker VPHM	928241108 HEA	1,232.55 27 390	0.00	805.29 17 895	427.26	0 00	0.00
57.000	VITAMIN SHOPPE INC Ticker: VSI	92849E101 CND	2,273.16 39.880	0.00	2,016 85 35.383	256.31	0.00	0.00
47.000	VOLCANO CORP Ticker: VOLC	928645100 HEA	1,118 13 23.790	0.00	1,432 93 30.488	-314.80	0 00	0.00
25.000	WARNACO GROUP INC COM NEW Ticker: WRC	934390402 CND	1,251.00 50 040	0.00	1,369.44 54.778	-118.44	0.00	0 00
44 000	WRIGHT EXPRESS CORP Ticker WXS	98233Q105 IFT	2,388.32 54.280	0.00	1,539.10 34 980	849.22	0 00	0.00
53.000	WRIGHT MED GROUP INC Ticker: WMGI	98235T107 HEA	874.50 16.500	0 00	745.04 14 057	129.46	0 00	0 00
	Total U.S. Small Cap		**$129,406.75**	**$4.88**	**$126,827.73**	**$2,579.02**	**$280.21**	**0.21%**
International Developed								
36 000	ALKERMES PLC IRELAND Ticker ALKS	G01767105 HEA	$624.96 17 360	$0.00	$561.79 15 605	$63 17	$0.00	[illegible]%
53 000	ANCESTRY COM INC Ticker: ACOM	032803108 CND	1,216.88 22.960	0.00	1,854.75 34.995	-637.87	0.00	0.00
137.000	AURICO GOLD INC Ticker: AUQ	05155C105 MAT	1,097.37 8.010	0 00	1,144 94 8 357	-47.57	0 00	0.00
55.000	VISTAPRINT NV NETHERLANDS Ticker: VPRT	N93540107 CND	1,683 00 30 600	0.00	2,368 87 43.070	-685.87	0 00	0.00
	Total International Developed		**$4,622.21**	**$0.00**	**$5,930.35**	**-$1,308.14**	**$0.00**	**0.00%**
Emerging Markets								
64.000	MELLANOX TECHNOLOGIES LTD ISRAEL Ticker. MLNX	M51363113 IFT	$2,079 36 32.490	$0.00	$1,586 95 24.796	$492.41	$0 00	0 00%

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #6

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

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)								
Emerging Markets (cont)								
61.000	NICE SYS LTD SPONSORED ADR ISRAEL Ticker. NICE	653656108 IFT	2,101 45 34 450	0.00	1,810 02 29.672	291.43	0.00	0 00
31 000	SODASTREAM INTERNATIONAL LTD ISRAEL Ticker. SODA	M9068E105 CNS	1,013.39 32.690	0.00	1,421 63 45 859	-408.24	0.00	0 00
	Total Emerging Markets		**$5,194.20**	**$0.00**	**$4,818.60**	**$375.60**	**$0.00**	**0.00%**
Total Equities			**$187,560.64**	**$4.88**	**$178,020.60**	**$9,540.04**	**$506.63**	**0.27%**
Real Estate								
Public REITs								
16.000	AMERICAN CAMPUS CMNTYS INC REIT	024835100	$671.36 41.960	$0.00	$636.25 39 766	$35.11	$21.60	3.21%
	Total Public REITs		**$671.36**	**$0.00**	**$636.25**	**$35.11**	**$21.60**	**3.21%**
Total Real Estate			**$671.36**	**$0.00**	**$636.25**	**$35.11**	**$21.60**	**3.21%**
Total Portfolio			**$194,266.79**	**$5.17**	**$184,691.64**	**$9,575.15**	**$531.85**	**0.27%**
Accrued Income			$5.17					
Total			**$194,271.96**					

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

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #7

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - FOX-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								
29 990	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$29 99	$0 00	$29 99 1 000	$0 00	$0.02	0.06%
4,416 680	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	4,416.68	0.32	4,416 68 1.000	0 00	2.65	0.06
	Total Cash Equivalents		**$4,446.67**	**$0.32**	**$4,446.67**	**$0.00**	**$2.67**	**0.06%**
Total Cash/Currency			**$4,446.67**	**$0.32**	**$4,446.67**	**$0.00**	**$2.67**	**0.06%**
Equities								
U.S. Mid Cap								
45.000	APTARGROUP INC Ticker: ATR	038336103 MAT	$2,347 65 52.170	$0 00	$2,285.89 50 798	$61 76	$39.60	1 68%
25.000	CRANE CO Ticker: CR	224399105 IND	1,167.75 46.710	0.00	1,195 61 47.824	-27.86	26.00	2[illegible]
26 000	DICKS SPORTING GOODS INC Ticker: DKS	253393102 CND	958 88 36.880	0.00	1,036 23 39 855	-77.35	13 00	1 35
118.000	FIRST NIAGARA FINL GROUP INC NEW COM Ticker: FNFG	33582V108 FIN	1,018 34 8.630	0.00	1,068 54 9 055	-50 20	75 52	7.41
30 000	GENESEE & WYO INC CL A COM Ticker GWR	371559105 IND	1,817.40 60.580	0 00	1,824 67 60.822	-7 27	0.00	0.00
19.000	OIL STS INTL INC Ticker OIS	678026105 ENR	1,451 03 76.370	0.00	1,459.06 76 793	-8.03	0.00	0 00
5 000	PROASSURANCE CORP Ticker: PRA	74267C106 FIN	399.10 79.820	1.25	289.48 57 896	109.62	5.00	1.25

(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

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WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #7

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - FOX-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 Y
Equities (cont)								
U.S. Mid Cap (cont)								
81.000	RPM INTL INC Ticker: RPM	749685103 MAT	1,988 55 24.550	0 00	1,899 79 23.454	88 76	69 66	3 5(
34 000	SMITH A O Ticker AOS	831865209 IND	1,364.08 40.120	0.00	1,363 32 40 098	0.76	21.76	1 5!
36.000	TELEFLEX INC Ticker. TFX	879369106 IND	2,206.44 61.290	0.00	2,018.20 56.061	188.24	48.96	2.21
28.000	TOWERS WATSON & CO CL A COM Ticker: TW	891894107 IND	1,678 04 59.930	2 80	1,346.65 48.095	331.39	11.20	0 66
18 000	WABTEC CORP Ticker: WAB	929740108 IND	1,259.10 69 950	0 00	1,232 47 68.471	26 63	2 16	0 17
81 000	WESTAR ENERGY INC Ticker. WR	95709T100 UTL	2,331.18 28 780	25.92	2,133.69 26.342	197.49	103.68	4 44
	Total U.S. Mid Cap		**$19,987.54**	**$29.97**	**$19,153.60**	**$833.94**	**$416.54**	**2.08**
U.S. Small Cap								
71.000	AAR CORP Ticker: AIR	000361105 IND	$1,361.07 19.170	$0 00	$1,259 68 17.742	$101 39	$21.30	1.56
73.000	AEROPOSTALE Ticker: ARO	007865108 CND	1,113.25 15 250	0.00	1,224.27 16.771	-111.02	0 00	0.00
59 000	ARGO GROUP INTL HLDGS LTD BERMUDA Ticker. AGII	G0464B107 FIN	1,708 64 28 960	0.00	1,741 96 29.525	-33.32	28 32	1 65
56 000	ASPEN INS HLDGS LTD BERMUDA Ticker AHL	G05384105 FIN	1,484 00 26.500	0 00	1,476 02 26.358	7 98	33.60	2.26
93.000	BARNES GROUP INC Ticker B	067806109 IND	2,242.23 24.110	0 00	2,296 78 24.697	-54 55	37.20	1.65
0.000	BELDEN INC Ticker BDC	077454106 IFT	0.00 33 280	1.50	0.00	0.00	0.00	0 00
63.000	BRINKS CO Ticker BCO	109696104 IND	1,693.44 26.880	0 00	1,612 54 25.596	80.90	25 20	1.48

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #7

Portfolio Detail

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

Dec. 01, 2011 through Dec. 31, 2011

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	BRISTOW GROUP INC Ticker: BRS	110394103 IND	568 68 47.390	0 00	555.87 46.323	12.81	7 20	1 26
17.000	BUCKLE INC Ticker: BKE	118440106 CND	694.79 40 870	0.00	693 33 40.784	1.46	13.60	1 95
123.000	CALGON CARBON CORP Ticker. CCC	129603106 MAT	1,932 33 15.710	0.00	1,787.73 14 534	144.60	0.00	0.00
51.000	CARTER HLDGS INC Ticker: CRI	146229109 CND	2,030 31 39.810	0 00	2,101 82 41.212	-71.51	0.00	0.00
34 000	CHILDRENS PL RETAIL STORES INC Ticker: PLCE	168905107 CND	1,806 08 53.120	0.00	1,856 34 54.598	-50.26	0 00	0.00
72 000	CLECO CORP NEW Ticker. CNL	12561W105 UTL	2,743 20 38.100	0 00	2,588.66 35.954	154 54	90.00	3 28
48 000	EMCOR GROUP INC Ticker EME	29084Q100 IND	1,286 88 26 810	0 00	1,231.15 25.649	55.73	9.60	0.74
61.000	FINISH LINE INC CL A Ticker FINL	317923100 CND	1,176.39 19 285	0 00	1,319 20 21.626	-142.81	12.20	1.03
0 000	FIRST FINL BANCORP OH Ticker. FFBC	320209109 FIN	0 00 16.640	7 29	0 00	0 00	0 00	[illegible]
77.000	FIRST MIDWEST BANCORP DEL Ticker: FMBI	320867104 FIN	780 01 10.130	0.77	832.98 10 818	-52.97	3.08	0 39
33.000	GENERAL CABLE CORP DEL NEW Ticker. BGC	369300108 IND	825.33 25.010	0 00	977.30 29.615	-151 97	0.00	0.00
55 000	GULFPORT ENERGY CORP NEW COM Ticker GPOR	402635304 ENR	1,619 75 29 450	0 00	1,875.49 34.100	-255.74	0 00	0.00
56 000	HANESBRANDS INC Ticker HBI	410345102 CND	1,224.16 21 860	0.00	1,311 72 23.424	-87.56	0.00	0 00
37 000	HORNBECK OFFSHORE SVCS INC NEW COM Ticker HOS	440543106 ENR	1,147.74 31.020	0 00	1,269 85 34.320	-122.11	0.00	0.00

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WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #7

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - FOX-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)								
23.000	ICONIX BRAND GROUP INC Ticker. ICON	451055107 CND	374.67 16 290	0 00	399.95 17 389	-25.28	0.00	0.00
23 000	INNOPHOS HLDGS INC Ticker. IPHS	45774N108 MAT	1,116.88 48.560	0 00	844 33 36.710	272 55	23.00	2.05
40 000	J & J SNACK FOODS CORP Ticker JJSF	466032109 CNS	2,131.20 53.280	5 20	2,146.74 53.669	-15.54	20.80	0 97
82.000	JDA SOFTWARE GROUP INC Ticker JDAS	46612K108 IFT	2,655 98 32.390	0.00	2,717.97 33 146	-61.99	0.00	0 00
30.000	LANCASTER COLONY CORP Ticker LANC	513847103 CNS	2,080 20 69.340	0.00	2,103 96 70.132	-23 76	43.20	2.07
37 000	MADISON SQUARE GARDEN CO CL A COM Ticker: MSG	55826P100 CND	1,059.68 28 640	0 00	1,077 03 29.109	-17 35	0 00	0.00
29.000	MAGELLAN HEALTH SVCS INC NEW COM Ticker: MGLN	559079207 HEA	1,434.63 49.470	0 00	1,438.46 49.602	-3 83	0.00	0.00
47 000	MAXIMUS INC Ticker: MMS	577933104 IFT	1,943 45 41.350	0.00	1,987.00 42 277	-43.55	16.92	0[illegible]
89.000	MB FINL INC NEW COM Ticker. MBFI	55264U108 FIN	1,521.90 17.100	0.00	1,538.93 17.291	-17 03	3.56	0.23
146.000	NATIONAL PENN BANCSHARES INC Ticker: NPBC	637138108 FIN	1,232 24 8.440	0 00	1,082 35 7.413	149.89	23.36	1.89
70.000	NETGEAR INC Ticker: NTGR	64111Q104 IFT	2,349.90 33 570	0.00	2,568.62 36 695	-218 72	0 00	0.00
54 000	OLD DOMINION FGHT LINE INC Ticker: ODFL	679580100 IND	2,188.62 40.530	0.00	2,136.25 39 560	52.37	0.00	0.00
62 000	OWENS & MINOR INC NEW Ticker. OMI	690732102 HEA	1,722 98 27 790	0 00	1,875.92 30.257	-152.94	49.60	2.87
50.000	PEBBLEBROOK HOTEL TR Ticker PEB	70509V100 FIN	959.00 19 180	6.00	947.48 18 950	11.52	24.00	2 50

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #7

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - FOX-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)								
86 000	PORTLAND GEN ELEC CO COM NEW Ticker. POR	736508847 UTL	2,174 94 25.290	22 79	1,781 34 20.713	393 60	91 16	4.19
44 000	PROSPERITY BANCSHARES INC Ticker. PB	743606105 FIN	1,775.40 40.350	8.58	1,769.00 40 205	6.40	34 32	1.93
87 000	PROTECTIVE LIFE CORP Ticker. PL	743674103 FIN	1,962 72 22 560	0.00	1,959.52 22.523	3.20	55 68	2 83
44.000	TOWER GRP INC Ticker: TWGP	891777104 FIN	887.48 20 170	0.00	928.99 21.113	-41.51	33 00	3.71
79 000	TRUSTMARK CORP Ticker: TRMK	898402102 FIN	1,918 91 24.290	0 00	1,816 54 22 994	102 37	72.68	3.78
127.000	UMPQUA HLDGS CORP Ticker: UMPQ	904214103 FIN	1,573 53 12.390	8.89	1,600.43 12.602	-26.90	35.56	2 26
110 000	VAALCO ENERGY INC COM Ticker. EGY	91851C201 ENR	664 40 6.040	0.00	701.77 6.380	-37 37	0.00	0.00
87.000	WASHINGTON FED INC Ticker WFSL	938824109 FIN	1,217 13 13.990	6.96	1,162 82 13.366	54 31	27.84	2.28
40 000	WEST PHARMACEUTICAL SVSC INC Ticker. WST	955306105 HEA	1,518 00 37 950	0.00	1,507.56 37.689	10 44	28.80	1.[illegible]
	Total U.S. Small Cap		**$63,902.12**	**$67.98**	**$64,105.65**	**-$203.53**	**$864.78**	**1.35%**
International Developed								
35 000	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS Ticker. CBI	167250109 IND	$1,323 00 37.800	$0 00	$1,379 57 39 416	-$56.57	$7.00	0.52%
	Total International Developed		**$1,323.00**	**$0.00**	**$1,379.57**	**-$56.57**	**$7.00**	**0.52%**
Total Equities			**$85,212.66**	**$97.95**	**$84,638.82**	**$573.84**	**$1,288.32**	**1.51%**

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #7

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

Account: 30-01-100-1898832 WATSON W WISE FOUNDATION - COMB
Sub-Account: 30-01-100-1882737 IM WATSON W WISE FND - FOX-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
Real Estate								
Public REITs								
69 000	LASALLE HOTEL PPTYS COM SH BEN INT	517942108	$1,670.49 24.210	$7 59	$1,629.88 23 621	$40 61	$30 36	1 81%
90.000	SENIOR HSG PPTYS TR SH BEN INT	81721M109	2,019 60 22.440	0.00	1,969.33 21 881	50.27	136 80	6 77
56.000	TANGER FACTORY OUTLET CTRS INC	875465106	1,641 92 29 320	0 00	1,570.25 28.040	71 67	44 80	2 72
	Total Public REITs		**$5,332.01**	**$7.59**	**$5,169.46**	**$162.55**	**$211.96**	**3.97%**
Total Real Estate			**$5,332.01**	**$7.59**	**$5,169.46**	**$162.55**	**$211.96**	**3.97%**
Total Portfolio			**$94,991.34**	**$105.86**	**$94,254.95**	**$736.39**	**$1,502.95**	**1.58%**
Accrued Income			$105 86					
Total			**$95,097.20**					

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

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #8

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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								
7,247 180	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$7,247.18	$0.37	$7,247 18 1.000	$0.00	$4.35	0 06%
3,742.310	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	3,742 31	0.12	3,742.31 1.000	0.00	2.25	0.06
	Total Cash Equivalents		**$10,989.49**	**$0.49**	**$10,989.49**	**$0.00**	**$6.60**	**0.06%**
Total Cash/Currency			**$10,989.49**	**$0.49**	**$10,989.49**	**$0.00**	**$6.60**	**0.06%**

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								
20 000	SHIRE PLC ADR JERSEY Ticker SHPG Y	82481R106 HEA	$2,078 00 103.900	$0 00	$1,279 20 63.960	$798.80	$8.00	0 38%
49 000	WPP PLC ADR COM JERSEY Ticker WPPGY	92933H101 IFT	2,559.27 52.230	0.00	2,432.36 49.640	126.91	75.36	2.94
	Total U.S. Large Cap		**$4,637.27**	**$0.00**	**$3,711.56**	**$925.71**	**$83.36**	**1.79%**
International Developed								
129.000	ABB LTD SPONSORED ADR SWITZERLAND Ticker ABB	000375204 IND	$2,429.07 18 830	$0 00	$2,910.75 22 564	-$481.68	$86.82	3.57%

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #8

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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)								
87.000	ADIDAS AG SPONSORED ADR GERMANY Ticker: ADDYY	00687A107 CND	2,838.11 32.622	0 96	2,214 15 25 450	623.96	34.71	1.22
59.000	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN Ticker AMADY	02263T104 IFT	960.05 16.272	0 00	950 06 16 103	9.99	28.26	2.94
44 000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY Ticker: BAMXY	072743206 CND	985.47 22.397	0.00	743.16 16 890	242.31	17.95	1 82
33 000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGYY	055434203 ENR	3,529 71 106.961	0 00	2,775 33 84.101	754.38	37 26	1.05
45 000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker BHP	088606108 MAT	3,178.35 70.630	0 00	3,039 30 67.540	139.05	90 90	2 86
77 000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker. BNPQY	05565A202 FIN	1,516 82 19 699	0 00	2,225.30 28.900	-708.48	85.24	5 62
169.000	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA Ticker: BMBLY	105105100 MAT	2,481.09 14.681	0.00	2,540 24 15.031	-59 15	82.30	3.31
32.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107 CNS	3,036.16 94 880	0.00	2,083.52 65 110	952 64	122 94	4 04

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #8

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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)								
49.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: BZLFY	120738406 IND	3,365.86 68.691	30.70	2,567 11 52.390	798.75	92.27	2.74
26.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102 IND	2,042.56 78.560	8 13	1,587.82 61.070	454.74	32.51	1.59
90 000	CANON INC ADR REPSTG 5 SHS JAPAN Ticker. CAJ	138006309 IFT	3,963.60 44.040	0 00	3,781.47 42 016	182.13	130.23	3.28
122 000	CAP GEMINI S A ADR FRANCE Ticker: CGEMY	139098107 IFT	1,911 98 15.672	0 00	3,109.00 25 484	-1,197 02	67 95	3 55
34.000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	1,128 80 33.200	6.54	942.48 27.720	186.32	26 16	2.31
117 000	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM Ticker: CPYYY	15639K300 ENR	2,104.13 17.984	0.00	2,164.50 18.500	-60 37	108.11	[illegible]
206.000	CHEUNG KONG HLDGS LTD ADR HONG KONG Ticker. CHEUY	166744201 FIN	2,450 78 11 897	0 00	2,484.36 12 060	-33 58	71.89	2.93
34.000	CHINA MOBILE LTD SPONSORED ADR HONG KONG Ticker: CHL	16941M109 TEL	1,648.66 48.490	0.00	1,617.08 47 561	31.58	62.42	3.78

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WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #8

Portfolio Detail

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

Dec 01, 2011 through Dec. 31, 2011

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)								
24 000	CNOOC LTD SPONSORED ADR HONG KONG Ticker: CEO	126132109 ENR	4,192.32 174.680	0.00	4,283.76 178.490	-91.44	138.70	3 30
121 000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA Ticker: CCLA Y	191085208 CNS	2,855.60 23 600	0.00	2,557 57 21.137	298.03	120.52	4.22
69.000	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE Ticker CCH	1912EP104 CNS	1,152.30 16.700	0.00	1,467 54 21.269	-315.24	22.98	1.99
448.000	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: CMPG Y	20449X203 CND	4,253.76 9 495	0 00	3,646.72 8.140	607.04	123 20	2.89
95.000	CSL LTD ADR AUSTRALIA Ticker. CMXHY	12637N105 HEA	1,558.29 16 403	0.00	1,375.60 14.480	182.69	35 34	2.26
248.000	DANONE SPONSORED ADR FRANCE Ticker: DANOY	23636T100 CNS	3,127.28 12.610	0.00	2,770 16 11 170	357.12	63.49	2 03
171.000	DENSO CORP UNSPONSORED ADR JAPAN Ticker: DNZO Y	24872B100 CND	2,362.54 13 816	0 00	2,487 03 14 544	-124.49	39.50	1.67
250.000	ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN Ticker ERIC	294821608 IFT	2,532 50 10 130	0.00	2,777.08 11.108	-244.58	64.50	2.54

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WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #8

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

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)								
92 000	FANUC CORP UNSP ADR JAPAN Ticker. FANUY	307305102 IND	2,347 66 25.518	0.00	1,837.41 19 972	510.25	34.22	1 45
31 000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker. FMS	358029106 HEA	2,107.38 67.980	0.00	1,710 58 55.180	396.80	20.24	0.96
34.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	1,551.42 45.630	12.49	1,514 52 44.545	36.90	75.00	4.83
77 000	GROUPE CGI INC CL A SUB VTG COM CANADA Ticker GIB	39945C109 IFT	1,451.45 18.850	0.00	1,688 09 21.923	-236.64	0.00	0.00
162.000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker: HUWH Y	448415208 FIN	2,713.66 16.751	0.00	2,093.69 12.924	619.97	77.11	2.84
59.000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: ITYB Y	453142101 CNS	4,465.42 75.685	0.00	3,401.94 57.660	1,063.48	181.31	4 06
31.000	INTL PWR PLC SPONSORED ADR BRITAIN Ticker: IPRP Y	46018M104 UTL	1,624.52 52 404	0 00	1,783 27 57 525	-158.75	507 13	31.21
345.000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker: JBAXY	48137C108 FIN	2,711 01 7 858	0 00	2,021.42 5 859	689 59	39.33	1.45

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #8

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

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)								
177.000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE Ticker. KPEL Y	492051305 FIN	2,539 07 14.345	0 00	2,026 65 11.450	512 42	123 90	4 88
331 000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM Ticker KGFH Y	495724403 CND	2,579 15 7 792	0.00	2,147.43 6 488	431 72	71 50	2.77
87.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker KMTU Y	500458401 IND	2,034 23 23 382	0 00	1,638.21 18.830	396.02	37.85	1.86
153 000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker AHON Y	500467402 CNS	2,066.57 13.507	0 00	1,961 46 12.820	105.11	53.24	2.57
73.000	L OREAL CO ADR FRANCE Ticker. LRLC Y	502117203 CNS	1,529.50 20.952	0.00	1,427 81 19.559	101 69	27.01	1.76
54.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker. NSRG Y	641069406 CNS	3,118 39 57.748	0.00	2,635.20 48 800	483 19	95.42	3 06
97 000	NIDEC CORP SPONSORED ADR JAPAN Ticker: NJ	654090109 IND	2,093 26 21.580	0 00	2,083 56 21.480	9.70	24.83	1 18
49.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker NVS	66987V109 HEA	2,801 33 57 170	0.00	2,406.27 49.108	395 06	98.25	3.50

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #8

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

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)								
24.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	2,766.24 115.260	0.00	2,012.64 83.860	753.60	32.59	1.17
65.000	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE Ticker: PUBGY	74463M106 CND	1,499.62 23 071	0.00	1,464.58 22 532	35.04	26.07	1.73
100 000	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM Ticker: RUK	758205207 MAT	3,226.00 32.260	0 00	3,078 20 30.782	147 80	134.10	4.15
69 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	2,936.78 42.562	0 00	2,454 33 35.570	482.45	77.97	2 65
46.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B	780259107 ENR	3,496 46 76.010	0 00	2,623 02 57.022	873 44	154.56	4 42
60.000	SAP AG SPONSORED ADR GERMANY Ticker SAP	803054204 IFT	3,177.00 52 950	0.00	2,990 89 49.848	186.11	61 50	1 93
91.000	SCHNEIDER ELEC SA ADR FRANCE Ticker: SBGSY	80687P106 ENR	961 14 10 562	0 00	1,119 64 12 304	-158.50	31 30	3.25
37.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	1,781 55 48.150	0 00	1,785.25 48.250	-3.70	29.27	1 64

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #8

Portfolio Detail

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

Dec. 01, 2011 through Dec 31, 2011

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	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	2,306 40 28.830	8.45	3,077.76 38.472	-771.36	33.76	1.46
122 000	SWEDBANK A B SPONSORED ADR SWEDEN Ticker: SWDB Y	870195104 FIN	1,586.61 13.005	0.00	2,166.10 17 755	-579 49	28.67	1.80
52.000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker: SYT	87160A100 MAT	3,064.88 58.940	0.00	2,610.30 50.198	454.58	80 39	2 62
154.000	TESCO PLC SPONSORED ADR UNITED KINGDOM Ticker: TSCD Y	881575302 CNS	2,896.74 18.810	33.51	2,751.98 17.870	144.76	102 10	3.52
34.000	TOTAL S A SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	1,737.74 51.110	25 22	1,596.30 46.950	141 44	91 63	5 27
21.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307 CND	1,388.73 66.130	0 00	1,464.12 69 720	-75.39	24 44	1.76
79 000	TRANSCANADA CORP CANADA Ticker: TRP	89353D107 ENR	3,449 93 43.670	31.85	2,777 05 35.153	672 88	127.40	3 69
94.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	3,230 78 34.370	0.00	2,670.54 28 410	560.24	99.08	3.06

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WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #8

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

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)								
98 000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	2,746.94 28 030	110.10	2,168.66 22.129	578.28	141.41	5.14
92.000	VOLVO AKTIEBOLAGET ADR B SWEDEN Ticker VOLVY	928856400 IND	1,010.53 10 984	0.00	1,494.59 16 246	-484 06	32.11	3.17
95.000	WORLEYPARSONS LTD UNSPON ADR AUSTRALIA Ticker WYGPY	98161Q101 IND	2,500 12 26.317	0.00	2,891 89 30.441	-391 77	77.71	3.10
	Total International Developed		**$145,104.00**	**$267.95**	**$134,676.44**	**$10,427.56**	**$4,638.55**	**3.19%**
Emerging Markets								
113 000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker AMX	02364W105 TEL	$2,553 80 22.600	$0.00	$3,055.03 27 036	-$501.23	$32.32	1.26%
218 000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: BBD	059460303 FIN	3,636 24 16.680	81.61	3,422.11 15.698	214.13	22.45	0 61
48 000	CIELO S A SPONSORED ADR Ticker CIOXD	171778202 FIN	1,240 37 25.841	0 00	1,099.20 22.900	141.17	75.36	6 07
45 000	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO Ticker FMX	344419106 CNS	3,136.95 69.710	0.00	2,371.58 52.702	765 37	49.32	1.57

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #8

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

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)								
172 000	GAZPROM O A O SPONSORED ADR REG S RUSSIA Ticker: OGZPY	368287207 ENR	1,834 38 10 665	0 00	1,711.40 9 950	122 98	35.43	1 93
122.000	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO Ticker: TV	40049J206 CND	2,569.32 21 060	0.00	2,211.12 18.124	358 20	17.20	0.66
249.000	INDUSTRIAL & COML BK CHINA ADR CHINA Ticker IDCBY	455807107 FIN	2,955 88 11.871	0 00	3,615 24 14 519	-659.36	114 54	3.87
41 000	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA Ticker INFY	456788108 IFT	2,106 58 51.380	0.00	2,550 61 62 210	-444.03	28 86	1 37
256.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	3,304 96 12 910	0 00	2,593 28 10.130	711.68	106.24	3 21
106 000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	4,278 16 40.360	0.00	5,318.28 50 172	-1,040.12	83.21	1.94
101.000	VIMPELCOM LTD SPONSORED ADR BERMUDA Ticker VIP	92719A106 TEL	956.47 9.470	0.00	1,672 56 16.560	-716.09	63.73	6.66
	Total Emerging Markets		**$28,573.11**	**$81.61**	**$29,620.41**	**-$1,047.30**	**$628.66**	**2.20%**
Total Equities			**$178,314.38**	**$349.56**	**$168,008.41**	**$10,305.97**	**$5,350.57**	**3.00%**

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Settlement Date

WATSON W. WISE-FOUNDATION
75-6064539
SCHEDULE #8

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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
Fixed Income								
Fixed Income Other								
60 000	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY S&P· N AVL	928662402	$1,803.12 30.052	$0 00	$2,150.08 35.835	-$346.96	$29 64	1 64%
	Total Fixed Income Other		**$1,803.12**	**$0.00**	**$2,150.08**	**-$346.96**	**$29.64**	**1.64%**
Total Fixed Income			**$1,803.12**	**$0.00**	**$2,150.08**	**-$346.96**	**$29.64**	**1.64%**
Total Portfolio			**$191,106.99**	**$350.05**	**$181,147.98**	**$9,959.01**	**$5,386.81**	**2.81%**
Accrued Income			$350 05					
Total			**$191,457.04**					

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

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #9

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

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								
1,200.100	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$1,200 10	$0.04	$1,200 10 1.000	$0 00	$0.72	0.06%
13,024 130	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	13,024 13	0.64	13,024.13 1 000	0.00	7.81	0 06
	Total Cash Equivalents		**$14,224.23**	**$0.68**	**$14,224.23**	**$0.00**	**$8.53**	**0.06%**
Total Cash/Currency			**$14,224.23**	**$0.68**	**$14,224.23**	**$0.00**	**$8.53**	**0.06%**

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								
41.000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101 IFT	$1,432 13 34.930	$0.00	$1,312 64 32 016	$119.49	$0 00	0 00%
55.000	ALEXION PHARMACEUTICALS INC Ticker. ALXN	015351109 HEA	3,932.50 71.500	0.00	1,939.34 35 261	1,993 16	0.00	0
52 000	ALTERA CORP Ticker. ALTR	021441100 IFT	1,929 20 37.100	0.00	2,072 74 39 860	-143.54	16.64	0.86
4 000	AUTOZONE INC Ticker: AZO	053332102 CND	1,299 88 324.970	0 00	1,306.94 326 735	-7.06	0.00	0.00
44.000	BED BATH & BEYOND INC Ticker BBBY	075896100 CND	2,550.68 57.970	0 00	2,343.19 53 254	207 49	0.00	0.00
26.000	C H ROBINSON WORLDWIDE INC Ticker: CHRW	12541W209 IND	1,814.28 69.780	8.58	2,128.01 81 847	-313.73	34.32	1.89
68 000	CAMERON INTL CORP Ticker CAM	13342B105 ENR	3,344.92 49.190	0.00	2,774.81 40 806	570 11	0.00	0.00
75.000	CBS CORP NEW CL B COM Ticker: CBS	124857202 CND	2,035.50 27.140	7.50	1,406 40 18 752	629.10	30 00	1.47

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Settlement Date

WATSON W. WISE-FOUNDATION
75-6064539
SCHEDULE #9

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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)								
47 000	CIGNA CORP Ticker CI	125509109 HEA	1,974 00 42 000	0 00	1,943 79 41.357	30 21	1.88	0 09
32 000	CITRIX SYS INC Ticker: CTXS	177376100 IFT	1,943 04 60.720	0.00	1,854 66 57.958	88 38	0 00	0.00
21.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker: CTSH	192446102 IFT	1,350 51 64.310	0 00	1,271 69 60 557	78.82	0 00	0.00
58.000	CONTINENTAL RES INC OKLAHOMA COM Ticker. CLR	212015101 ENR	3,869 18 66.710	0.00	3,245.19 55 952	623.99	0 00	0 00
48.000	CROWN CASTLE INTL CORP Ticker: CCI	228227104 TEL	2,150 40 44.800	0 00	2,022 60 42.138	127.80	0.00	0.00
29.000	CUMMINS INC Ticker: CMI	231021106 IND	2,552.58 88 020	0.00	2,093.61 72.193	458.97	46.40	1 81
60.000	DISCOVER FINL SVCS Ticker DFS	254709108 FIN	1,440 00 24 000	6.00	854 85 14 248	585 15	24.00	1 66
48.000	DISCOVERY COMMUNICATIONS INC NEW SER A COM Ticker. DISC A	25470F104 CND	1,966 56 40.970	0.00	1,949.55 40 616	17.01	0 00	[illegible]
54.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	2,413.26 44.690	0 00	2,550 26 47 227	-137 00	0 00	0 00
8 000	GRAINGER W W INC Ticker: GWW	384802104 IND	1,497 52 187 190	0.00	1,433.41 179 176	64.11	21.12	1 41
32.000	HEINZ H J CO Ticker: HNZ	423074103 CNS	1,729.28 54 040	15 36	1,723.30 53 853	5.98	61.44	3 55
62 000	INTUIT Ticker INTU	461202103 IFT	3,260.58 52 590	0.00	2,972.86 47.949	287 72	37.20	1.14
4.000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602 HEA	1,852.04 463.010	0.00	1,335.47 333.868	516 57	0.00	0.00
17 000	LAUDER ESTEE COS INC CL A Ticker. EL	518439104 CNS	1,909.44 112.320	0 00	1,600.08 94 122	309.36	17.85	0.93

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #9

Portfolio Detail

Dec 01, 2011 through Dec 31, 2011

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)								
78 000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	3,147.30 40.350	0 00	2,779 36 35.633	367.94	62.40	1.98
40 000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	2,749 20 68.730	10.40	2,535 88 63.397	213.32	41.60	1 51
25 000	MEDCO HLTH SOLUTIONS INC Ticker. MHS	58405U102 HEA	1,397.50 55.900	0.00	1,445.84 57.834	-48.34	0 00	0 00
3.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	1,403.13 467.710	0.00	564.23 188.077	838 90	0.00	0.00
12.000	RALPH LAUREN CORP CL A COM Ticker RL	751212101 CND	1,656.96 138.080	2.40	1,749.03 145 753	-92 07	9.60	0.57
25.000	RANGE RES CORP Ticker. RRC	75281A109 ENR	1,548 50 61.940	0.00	1,464.98 58 599	83.52	4.00	0.25
25.000	SINA COM ORD CAYMAN ISLANDS Ticker: SINA	G81477104 IFT	1,300 00 52 000	0.00	1,489 59 59.584	-189 59	0.00	0 00
47 000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	1,501 18 31.940	0.00	1,805.82 38.422	-304.64	0 00	0.00
39.000	TJX COS INC NEW Ticker: TJX	872540109 CND	2,517.45 64 550	0.00	1,808.81 46.380	708.64	29.64	1.17
30.000	WHOLE FOODS MKT INC Ticker: WFM	966837106 CNS	2,087.40 69.580	0.00	1,756.70 58.557	330.70	16.80	0.80
18 000	WYNN RESORTS LTD Ticker. WYNN	983134107 CND	1,988.82 110.490	0 00	2,244.16 124.676	-255.34	36.00	1.81
	Total U.S. Large Cap		**$69,544.92**	**$50.24**	**$61,779.79**	**$7,765.13**	**$490.89**	**0.70%**
U.S. Mid Cap								
30 000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	$2,878 50 95.950	$0 00	$2,186 82 72.894	$691.68	$0.00	0.00%

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #9

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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)								
22.000	ALLIANCE DATA SYS CORP Ticker ADS	018581108 IFT	2,284.48 103.840	0.00	1,423.17 64.690	861.31	0.00	0 00
69.000	ALPHA NAT RES INC Ticker ANR	02076X102 MAT	1,409 67 20 430	0.00	1,319 56 19.124	90 11	0.00	0.00
71.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	2,640.49 37.190	0 00	2,542.65 35 812	97.84	36.92	1.39
68.000	AMETEK INC NEW Ticker AME	031100100 IND	2,862 80 42 100	0.00	2,262 63 33 274	600.17	16 32	0 57
43 000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	1,538.54 35.780	0 00	1,350.97 31.418	187.57	43.00	2 79
69 000	BANKUNITED INC Ticker: BKU	06652K103 FIN	1,517 31 21.990	9.66	1,884 21 27.307	-366.90	38.64	2.54
12.000	BARD C R INC Ticker BCR	067383109 HEA	1,026.00 85.500	0 00	1,012.02 84.335	13.98	9.12	0.88
21.000	BORG WARNER INC Ticker BWA	099724106 CND	1,338.54 63 740	0 00	1,319.76 62 846	18.78	10.08	0.75
89 000	CBRE GROUP INC CL A COM Ticker CBG	12504L109 FIN	1,354.58 15.220	0.00	1,427.56 16 040	-72.98	0 00	[illegible]
41.000	CELANESE CORP DEL SER A COM Ticker. CE	150870103 MAT	1,815 07 44 270	0 00	1,435.57 35 014	379 50	9 84	0.54
23 000	CERNER CORP Ticker: CERN	156782104 HEA	1,408.75 61 250	0.00	923.00 40 130	485.75	0.00	0.00
31.000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	4,494.38 144.980	0.00	3,277 31 105.720	1,217.07	49.60	1.10
5 000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105 CND	1,688 70 337.740	0.00	1,556.11 311.222	132 59	0.00	0.00
22 000	CLIFFS NAT RES INC Ticker. CLF	18683K101 MAT	1,371.70 62.350	0 00	1,902 15 86.461	-530 45	24.64	1 79

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #9

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

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)								
52.000	COCA-COLA ENTERPRISES INC NEW COM Ticker. CCE	19122T109 CNS	1,340 56 25.780	0 00	1,249 54 24.030	91.02	27 04	2.01
44 000	COMPLETE PRODTN SVCS INC Ticker CPX	20453E109 ENR	1,476.64 33.560	0.00	1,055.53 23.989	421 11	0.00	0.00
42 000	CONCHO RES INC Ticker: CXO	20605P101 ENR	3,937 50 93 750	0 00	3,089 03 73.548	848 47	0 00	0 00
32.000	CONSOL ENERGY INC Ticker: CNX	20854P109 ENR	1,174.40 36 700	0.00	1,485.93 46 435	-311.53	16 00	1 36
46 000	COVANCE INC Ticker: CVD	222816100 HEA	2,103 12 45 720	0 00	2,205 18 47.939	-102 06	0.00	0 00
71 000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	2,384.18 33.580	0 00	1,923 53 27.092	460 65	0 00	0 00
121.000	D R HORTON INC Ticker DHI	23331A109 CND	1,525.81 12 610	0 00	1,531 76 12.659	-5.95	18.15	1.19
34 000	DAVITA INC Ticker: DVA	23918K108 HEA	2,577 54 75.810	0 00	2,141.10 62.974	436.44	0.00	0 00
31 000	DECKERS OUTDOOR CORP Ticker. DECK	243537107 CND	2,342.67 75 570	0.00	2,917.61 94.116	-574.94	0.00	
86.000	DENBURY RES INC COM NEW Ticker: DNR	247916208 ENR	1,298 60 15.100	0 00	1,224 27 14.236	74 33	0.00	0 00
40.000	DICKS SPORTING GOODS INC Ticker: DKS	253393102 CND	1,475.20 36.880	0.00	1,228.79 30 720	246 41	20.00	1.35
61.000	DISH NETWORK CORP COM CL A Ticker DISH	25470M109 CND	1,737.28 28.480	0.00	1,323.37 21.695	413 91	122.00	7.02
34.000	EDWARDS LIFESCIENCES CORP Ticker. EW	28176E108 HEA	2,403 80 70.700	0.00	2,452.12 72.121	-48.32	0 00	0 00
196 000	ELECTRONIC ARTS INC Ticker EA	285512109 IFT	4,037.60 20.600	0 00	3,855.43 19 671	182.17	0 00	0.00

Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #9

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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 Y
Equities (cont)								
U.S. Mid Cap (cont)								
32 000	EXPEDITORS INTL WASHINGTON INC Ticker EXPD	302130109 IND	1,310 72 40.960	0 00	1,562.22 48.819	-251 50	16 00	1.2
26.000	FISERV INC Ticker: FISV	337738108 IFT	1,527.24 58 740	0.00	1,381 24 53.125	146 00	0.00	0.0
36.000	FORTINET INC Ticker. FTNT	34959E109 IFT	785.16 21.810	0 00	753.04 20 918	32.12	0.00	0 0
20.000	FOSSIL INC Ticker. FOSL	349882100 CND	1,587.20 79.360	0 00	1,762.01 88.101	-174.81	0.00	0.0
22.000	F5 NETWORKS INC Ticker FFIV	315616102 IFT	2,334.64 106.120	0.00	1,575 54 71 615	759.10	0 00	0 00
89.000	GENTEX CORP Ticker. GNTX	371901109 CND	2,633 51 29.590	0.00	2,109.55 23.703	523.96	42.72	1.62
27.000	GREEN MOUNTAIN COFFEE ROASTERS INC COM Ticker: GMCR	393122106 CNS	1,210 95 44 850	0 00	989 99 36 666	220.96	0.00	0.00
20 000	HANSEN NAT CORP Ticker: HANS	411310105 CNS	1,842 80 92.140	0.00	1,740 08 87.004	102.72	0.0	0.00
71 000	HERBALIFE LTD CAYMAN ISLANDS Ticker: HLF	G4412G101 CNS	3,668.57 51.670	0 00	1,875 23 26 412	1,793.34	51.48	1.40
44 000	HOLLYFRONTIER CORP Ticker HFC	436106108 ENR	1,029 60 23 400	4.40	1,618.98 36.795	-589 38	17.60	1.70
41 000	HUNT J B TRANS SVCS INC Ticker. JBHT	445658107 IND	1,847 87 45 070	0.00	1,566 32 38.203	281.55	21.32	1.15
24.000	IHS INC CL A COM Ticker. IHS	451734107 IFT	2,067.84 86.160	0.00	1,660 19 69.175	407 65	0.00	0 00
15 000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	1,808.25 120.550	0 00	1,776.03 118.402	32.22	0.00	0.00
30.000	ITC HLDGS CORP Ticker ITC	465685105 UTL	2,276.40 75.880	0 00	2,071 30 69.043	205.10	42 30	1.85

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #9

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, 2011 through Dec 31, 2011

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)								
25 000	JONES LANG LASALLE INC Ticker: JLL	48020Q107 FIN	1,531 50 61 260	0 00	1,718.23 68 729	-186.73	7 50	0.49
41.000	JOY GLOBAL INC Ticker JOY	481165108 IND	3,073 77 74 970	0.00	3,429.83 83 654	-356.06	28.70	0 93
44 000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND	2,992.44 68.010	0.00	1,688.71 38.380	1,303.73	14 08	0.47
49.000	KLA-TENCOR CORP Ticker: KLAC	482480100 IFT	2,364.25 48.250	0.00	2,406.64 49.115	-42 39	68 60	2.90
38 000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	3,266.86 85.970	0.00	3,038 66 79.965	228.20	0.00	0.00
62 000	LEAR CORP NEW COM Ticker: LEA	521865204 CND	2,467 60 39.800	0.00	2,861.26 46.149	-393.66	31.00	1 25
83.000	LINEAR TECHNOLOGY CORP Ticker LLTC	535678106 IFT	2,492.49 30.030	0.00	2,301 73 27.732	190 76	79.68	3 19
50.000	MICROCHIP TECHNOLOGY INC Ticker: MCHP	595017104 IFT	1,831.50 36.630	0.00	1,574.90 31 498	256.60	69.60	
67 000	MOODYS CORP Ticker MCO	615369105 FIN	2,256.56 33.680	0 00	2,012.96 30 044	243.60	42.88	1.90
51.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	1,931.88 37 880	0.00	2,054 09 40 276	-122 21	0 00	0 00
58 000	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM CAYMAN ISLANDS Ticker: EDU	647581107 CND	1,394.90 24.050	0 00	1,373.97 23.689	20 93	0.00	0 00
57.000	NORDSTROM INC Ticker. JWN	655664100 CND	2,833.47 49.710	0 00	2,235 48 39.219	597.99	52.44	1.85
28 000	O REILLY AUTOMOTIVE INC NEW COM Ticker: ORLY	67103H107 CND	2,238.60 79.950	0 00	2,209 59 78.914	29 01	0.00	0 00

Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #9

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

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)								
32.000	OIL STS INTL INC Ticker: OIS	678026105 ENR	2,443 84 76.370	0 00	1,823.06 56 971	620.78	0 00	0.00
237.000	ON SEMICONDUCTOR CORP Ticker: ONNN	682189105 IFT	1,829.64 7.720	0.00	1,858.48 7 842	-28.84	0.00	0.00
28 000	PALL CORP Ticker: PLL	696429307 IND	1,600.20 57.150	0.00	1,030.99 36.821	569.21	19 60	1.22
27.000	PANERA BREAD CO CL A Ticker. PNRA	69840W108 CND	3,819 15 141.450	0.00	2,753 90 101.996	1,065 25	0.00	0.00
76.000	PATTERSON-UTI ENERGY INC Ticker: PTEN	703481101 ENR	1,518 48 19.980	0.00	1,469.93 19.341	48 55	15 20	1.00
40 000	PEABODY ENERGY CORP Ticker: BTU	704549104 MAT	1,324 40 33.110	0.00	2,285.73 57 143	-961.33	13.60	1 02
28.000	POLARIS INDS INC Ticker: PII	731068102 CND	1,567 44 55 980	0 00	1,595 78 56.992	-28.34	25 20	1.60
38.000	RACKSPACE HOSTING INC Ticker RAX	750086100 IFT	1,634 38 43 010	0.00	1,484 66 39 070	149.72	0.00	0.00
30.000	RED HAT INC Ticker: RHT	756577102 IFT	1,238.70 41.290	0.00	920.62 30 687	318.08	0.00	[illegible]
29.000	ROCKWELL AUTOMATION INC Ticker ROK	773903109 IND	2,127 73 73 370	0.00	2,388.71 82.369	-260 98	49.30	2.31
70.000	ROVI CORP Ticker ROVI	779376102 IFT	1,720 60 24.580	0.00	2,800.66 40.009	-1,080.06	0 00	0 00
19 000	ROYAL GOLD INC Ticker. RGLD	780287108 MAT	1,281.17 67 430	0.00	1,329 72 69 985	-48 55	11 40	0.89
28 000	SIGNATURE BK NEW YORK N Y Ticker SBNY	82669G104 FIN	1,679 72 59.990	0.00	1,500.33 53 583	179.39	0 00	0.00
33 000	SOLERA HLDGS INC Ticker: SLH	83421A104 IFT	1,469 82 44.540	0.00	1,893.98 57.393	-424 16	13.20	0.89
60.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	2,878.20 47.970	0.00	2,712 37 45.206	165 83	30.00	1.04

Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #9

Portfolio Detail

Dec 01, 2011 through Dec 31, 2011

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)								
36 000	STERICYCLE INC Ticker: SRCL	858912108 IND	2,805.12 77.920	0.00	2,747 82 76 328	57 30	0.00	0.00
53.000	TEMPUR-PEDIC INTL INC Ticker TPX	88023U101 CND	2,784.09 52.530	0.00	1,821.19 34.362	962 90	16 96	0 60
56.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	2,716 56 48.510	0.00	2,389.92 42 677	326.64	0.00	0.00
86 000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	2,056.26 23 910	0 00	1,604 64 18.659	451.62	0.00	0.00
30.000	TIDEWATER INC Ticker. TDW	886423102 ENR	1,479 00 49.300	0.00	1,639 07 54.636	-160.07	30.00	2.02
33 000	TRIMBLE NAVIGATION LTD Ticker TRMB	896239100 IFT	1,432.20 43.400	0.00	1,312 91 39.785	119.29	0 00	0.00
27 000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker ULTA	90384S303 CNS	1,752 84 64 920	0 00	1,399.93 51 849	352.91	0.00	0.00
82 000	UNITED CONTL HLDGS INC Ticker. UAL	910047109 IND	1,547.34 18 870	0.00	1,360 61 16.593	186 73	0 00	0.00
55 000	VARIAN MED SYS INC Ticker VAR	92220P105 HEA	3,692 15 67.130	0 00	2,937.45 53.408	754 70	0.00	0.00
18.000	WATERS CORP Ticker: WAT	941848103 HEA	1,332.90 74.050	0.00	1,373.72 76 318	-40.82	0.00	0 00
56.000	WATSON PHARMACEUTICALS INC Ticker: WPI	942683103 HEA	3,379.04 60.340	0 00	2,870.02 51 250	509 02	0.00	0 00
111.000	WESTERN UNION CO Ticker. WU	959802109 IFT	2,026 86 18.260	0 00	1,969 32 17.742	57 54	35.52	1 75
38.000	WORLD FUEL SVCS CORP Ticker. INT	981475106 ENR	1,595 24 41 980	1.43	1,345.01 35 395	250 23	5.70	0 35
	Total U.S. Mid Cap		**$172,784.05**	**$15.49**	**$157,474.98**	**$15,309.07**	**$1,292.93**	**0.74%**

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #9

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

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. Small Cap								
41 000	ATLAS AIR WORLDWIDE HLDGS INC NEW COM Ticker: AAWW	049164205 IND	$1,575 63 38.430	$0 00	$2,172 54 52.989	-$596.91	$0.00	0.00%
106.000	BROOKDALE SENIOR LIVING INC Ticker: BKD	112463104 HEA	1,843 34 17.390	0.00	1,977 42 18 655	-134.08	106.00	5.75
118 000	DENDREON CORP Ticker. DNDN	24823Q107 HEA	896.80 7.600	0.00	5,124.96 43 432	-4,228.16	0.00	0.00
48 000	NOVELLUS SYS INC Ticker: NVLS	670008101 IFT	1,981.92 41.290	0.00	1,626 79 33 891	355.13	0.00	0.00
40.000	REGAL BELOIT CORP Ticker RBC	758750103 IND	2,038 80 50.970	7.20	2,329 60 58.240	-290.80	28 80	1 41
92.000	SOLUTIA INC NEW COM Ticker SOA	834376501 MAT	1,589 76 17.280	0.00	1,740.71 18 921	-150.95	13 80	0 86
35.000	WARNACO GROUP INC COM NEW Ticker: WRC	934390402 CND	1,751.40 50.040	0 00	1,821 84 52.053	-70.44	0.00	0.00
29.000	WEBMD HEALTH CORP CL A COM Ticker: WBMD	94770V102 IFT	1,088.95 37.550	0 00	934 03 32 208	154.92	0 00	
	Total U.S. Small Cap		**$12,766.60**	**$7.20**	**$17,727.89**	**-$4,961.29**	**$148.60**	**1.16%**
International Developed								
30 000	AGNICO EAGLE MINES LTD CANADA Ticker. AEM	008474108 MAT	$1,089.60 36.320	$0 00	$1,907 72 63.591	-$818.12	$19.20	1.76%
90.000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	2,597 40 28.860	0 00	2,889 27 32.103	-291 87	43.20	1.66

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WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #9

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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)								
International Developed (cont)								
29.000	ENSCO PLC SPONSORED ADR UNITED KINGDOM Ticker: ESV	29358Q109 ENR	1,360.68 46 920	0.00	1,348.22 46.490	12.46	40 60	2.98
55.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	1,498 75 27 250	0.00	1,495.02 27 182	3.73	0.00	0.00
54.000	SENSATA TECH HLDG NV NETHERLANDS Ticker: ST	N7902X106 IFT	1,419 12 26.280	0.00	1,478.41 27.378	-59.29	0.00	0.00
	Total International Developed		**$7,965.55**	**$0.00**	**$9,118.64**	**-$1,153.09**	**$103.00**	**1.29%**
Emerging Markets								
25 000	CHECK POINT SOFTWARE TECH LTD ORD ISRAEL Ticker: CHKP	M22465104 IFT	$1,313 50 52.540	$0 00	$1,457 41 58.296	-$143 91	$0 00	0.00%
	Total Emerging Markets		**$1,313.50**	**$0.00**	**$1,457.41**	**-$143.91**	**$0.00**	**[illegible]%**
Total Equities			**$264,374.62**	**$72.93**	**$247,558.71**	**$16,815.91**	**$2,035.42**	**0.77%**
Real Estate								
Public REITs								
21.000	DIGITAL RLTY TR INC REITS	253868103	$1,400.07 66.670	$14 28	$1,174.33 55.920	$225.74	$57.12	4.08%
25.000	HOME PPTYS INC REITS	437306103	1,439 25 57.570	0.00	1,416.05 56.642	23.20	62.00	4 30
57.000	PLUM CREEK TIMBER CO INC	729251108	2,083.92 36 560	0.00	2,238.50 39 272	-154.58	95.76	4.59
	Total Public REITs		**$4,923.24**	**$14.28**	**$4,828.88**	**$94.36**	**$214.88**	**4.36%**

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WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #9

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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 Real Estate			**$4,923.24**	**$14.28**	**$4,828.88**	**$94.36**	**$214.88**	**4.36%**
Total Portfolio			**$283,522.09**	**$87.89**	**$266,611.82**	**$16,910.27**	**$2,258.83**	**0.79%**
Accrued Income			$87.89					
Total			**$283,609.98**					

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

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #10

Portfolio Detail

Dec 01, 2011 through Dec 31, 2011

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
Cash/Currency								
Cash Equivalents								
1,580 820	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$1,580 82	$0.00	$1,580 82 1 000	$0.00	$0.95	0 06%
23,963.530	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	23,963.53	1.46	23,963.53 1.000	0 00	14 38	0 06
	Total Cash Equivalents		**$25,544.35**	**$1.46**	**$25,544.35**	**$0.00**	**$15.33**	**0.06%**
Total Cash/Currency			**$25,544.35**	**$1.46**	**$25,544.35**	**$0.00**	**$15.33**	**0.06%**
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								
567 000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	$40,540.50 71.500	$0.00	$18,367.42 32.394	$22,173 08	$0.00	0.00%
629.000	ALLERGAN INC Ticker: AGN	018490102 HEA	55,188.46 87.740	0.00	37,970 18 60.366	17,218.28	125.80	[illegible]
317.000	AMAZON COM INC Ticker. AMZN	023135106 CND	54,872 70 173 100	0.00	29,661 07 93 568	25,211.63	0 00	0 00
522 000	BIOGEN IDEC INC Ticker BIIB	09062X103 HEA	57,446.10 110 050	0 00	51,430.35 98.526	6,015.75	0.00	0 00
802 000	CELGENE CORP Ticker: CELG	151020104 HEA	54,215 20 67.600	0 00	44,335.15 55 281	9,880.05	0.00	0 00
1,295.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A Ticker. CTSH	192446102 IFT	83,281.45 64.310	0 00	79,818.53 61.636	3,462.92	0.00	0.00
2,964 000	EMC CORP Ticker: EMC	268648102 IFT	63,844.56 21 540	0 00	44,132 37 14.889	19,712.19	0.00	0.00
710.000	EOG RES INC Ticker EOG	26875P101 ENR	69,942.10 98 510	0.00	67,965 66 95.726	1,976.44	454.40	0.65

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WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #10

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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)								
1,762 000	FMC TECHNOLOGIES INC Ticker. FTI	30249U101 ENR	92,029 26 52 230	0.00	59,473 54 33.753	32,555.72	0.00	0.00
713 000	FRANKLIN RES INC Ticker BEN	354613101 FIN	68,490 78 96.060	0.00	82,436.01 115.619	-13,945.23	770.04	1.12
103 000	GOOGLE INC CL A COM Ticker GOOG	38259P508 IFT	66,527.70 645.900	0.00	51,430 91 499.329	15,096.79	0.00	0.00
3,007 000	JUNIPER NETWORKS INC Ticker: JNPR	48203R104 IFT	61,372 87 20 410	0 00	82,944.99 27.584	-21,572.12	0.00	0.00
1,489.000	LAS VEGAS SANDS CORP Ticker LVS	517834107 CND	63,624.97 42.730	0 00	61,468.45 41.282	2,156.52	0 00	0 00
596.000	LAUDER ESTEE COS INC CL A Ticker EL	518439104 CNS	66,942.72 112.320	0.00	51,884 84 87 055	15,057 88	625.80	0.93
745.000	MCKESSON CORP Ticker MCK	58155Q103 HEA	58,042.95 77 910	149.00	57,524.63 77.214	518.32	596.00	1.02
362.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	59,653.98 164.790	10.86	49,337.69 136.292	10,316.29	43.44	[illegible]
168.000	PRICELINE COM INC COM NEW Ticker PCLN	741503403 CND	78,575.28 467.710	0.00	53,448.36 318.145	25,126 92	0.00	0.00
1,017.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	55,629 90 54.700	0 00	37,671.58 37 042	17,958 32	874 62	1 57
626.000	SALESFORCE COM INC Ticker CRM	79466L302 IFT	63,513 96 101 460	0.00	67,342.89 107 577	-3,828 93	0.00	0.00
514.000	VISA INC CL A COM Ticker: V	92826C839 FIN	52,186 42 101 530	0.00	47,228 24 91.884	4,958 18	452.32	0 86
	Total U.S. Large Cap		**$1,265,921.86**	**$159.86**	**$1,075,872.86**	**$190,049.00**	**$3,942.42**	**0.31%**

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WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #10

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, 2011 through Dec. 31, 2011

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								
659 000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker. BIDU	056752108 IFT	$76,753.73 116.470	$0.00	$56,265.79 85.381	$20,487.94	$0.00	0.00%
140.000	CHIPOTLE MEXICAN GRILL INC CL A COM Ticker: CMG	169656105 CND	47,283.60 337.740	0 00	36,554 41 261.103	10,729.19	0.00	0 00
1,315.000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	53,862.40 40 960	0.00	55,694 78 42 353	-1,832 38	657.50	1.22
784.000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	83,198.08 106.120	0.00	79,854.14 101.855	3,343.94	0.00	0.00
1,331.000	GREEN MOUNTAIN COFFEE ROASTERS INC COM Ticker GMCR	393122106 CNS	59,695 35 44 850	0.00	111,183.83 83.534	-51,488.48	0 00	0.00
519 000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	62,565 45 120.550	0.00	59,697.32 115 024	2,868.13	0.00	0.00
1,422.000	LULULEMON ATHLETICA INC Ticker LULU	550021109 CND	66,350.52 46.660	0 00	48,206 92 33.901	18,143.60	0 00	0.00
	Total U.S. Mid Cap		**$449,709.13**	**$0.00**	**$447,457.19**	**$2,251.94**	**$657.50**	**0.14%**
U.S. Small Cap								
1,748.000	ACME PACKET INC Ticker: APKT	004764106 IFT	$54,030.68 30 910	$0.00	$106,648.24 61.012	-$52,617.56	$0.00	0.00%
	Total U.S. Small Cap		**$54,030.68**	**$0.00**	**$106,648.24**	**-$52,617.56**	**$0.00**	**0.00%**
International Developed								
581.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	$66,966.06 115.260	$0.00	$54,664 64 94.087	$12,301.42	$789.00	1.17%
	Total International Developed		**$66,966.06**	**$0.00**	**$54,664.64**	**$12,301.42**	**$789.00**	**1.17%**

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #10

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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)								
International Developed (cont)								
Total Equities			**$1,836,627.73**	**$159.86**	**$1,684,642.93**	**$151,984.80**	**$5,388.92**	**0.29%**
Total Portfolio			**$1,862,172.08**	**$161.32**	**$1,710,187.28**	**$151,984.80**	**$5,404.25**	**0.29%**
Accrued Income			$161.32					
Total			**$1,862,333.40**					

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

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #11

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

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								
8,686.290	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$8,686.29	$0.29	$8,686 29 1 000	$0.00	$5.21	0.06%
310.020	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	310 02	0 03	310 02 1 000	0.00	0.19	0 06
	Total Cash Equivalents		**$8,996.31**	**$0.32**	**$8,996.31**	**$0.00**	**$5.40**	**0.06%**
Total Cash/Currency			**$8,996.31**	**$0.32**	**$8,996.31**	**$0.00**	**$5.40**	**0.06%**
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								
3,213 356	HARBOR INTERNATIONAL FUND INSTL CL Ticker· HAIN X	411511306 OEQ	$168,540.52 52.450	$0.00	$161,696 06 50.320	$6,844 46	$4,228.78	2.50%
	Total International Developed		**$168,540.52**	**$0.00**	**$161,696.06**	**$6,844.46**	**$4,228.78**	**2.50%**
Total Equities			**$168,540.52**	**$0.00**	**$161,696.06**	**$6,844.46**	**$4,228.78**	**2.50%**
Total Portfolio			**$177,536.83**	**$0.32**	**$170,692.37**	**$6,844.46**	**$4,234.18**	**2.38%**
Accrued Income			$0.32					
Total			**$177,537.15**					

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

Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #12

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

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								
179,539 190	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$179,539.19	$7 65	$179,539 19 1 000	$0.00	$107.72	0 06%
1,072.020	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	1,072.02	0 01	1,072 02 1 000	0.00	0 64	0 06
	Total Cash Equivalents		**$180,611.21**	**$7.66**	**$180,611.21**	**$0.00**	**$108.36**	**0.06%**
Total Cash/Currency			**$180,611.21**	**$7.66**	**$180,611.21**	**$0.00**	**$108.36**	**0.06%**
Fixed Income								
Investment Grade Taxable								
177,000.000	***2012*** UNITED STATES TREAS NT DTD 03/01/10 0.875% DUE 02/29/12 Moody's AAA S&P: AAA	912828MQ0	$177,235.41 100.133	$523.34	$177,925.24 100.523	-$689.83	$1,548.75	0.87%
144,828.700	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 Moody's AAA S&P AAA	912828AF7	147,939.62 102.148	2,007.14	153,389 48 105 911	-5,449.86	4,344.86	[illegible]
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	35,499.10 101.426	142.78	35,454.88 101 300	44.22	481.25	1 35 0 19
88,000 000	FEDERAL NATL MTG ASSN NT DTD 11/01/10 0.750% DUE 12/18/13 Moody's. AAA S&P. AAA	31398A5W8	88,336 16 100 382	23.83	86,925.18 98.779	1,410 98	660 00	0 74 0.56
74,000.000	***2016*** UNITED STATES TREAS NT DTD 08/01/11 1.500% DUE 07/31/16 Moody's: AAA S&P· AAA	912828QX1	76,503 42 103 383	461 49	75,532 03 102.070	971.39	1,110.00	1 45 0.79

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #12

Portfolio Detail

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

Dec. 01, 2011 through Dec. 31, 2011

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)								
110,000 000	***2021*** UNITED STATES TREAS NT DTD 08/15/11 2.125% DUE 08/15/21 Moody's. AAA S&P· AAA	912828RC6	112,819 30 102.563	882.91	111,375.00 101.250	1,444 30	2,337 50	2.07 1 95
49,000.000	***2028*** UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3 625% DUE 04/15/28 Moody's. AAA S&P. AAA	912810FD5	72,857 12 148.688	378.54	64,696 23 132.033	8,160 89	1,776.25	2 43 0.53
136,051.140	***2029*** UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2 500% DUE 01/15/29 Moody's: AAA S&P: AAA	912810PZ5	181,511 27 133.414	1,571 24	166,469.07 122 358	15,042.20	3,401.28	1.87 0.48
7,397 069	***2034*** FEDERAL NATL MTG ASSN POOL #AD0227 DTD 09/01/09 5.500% DUE 05/01/34 Moody's: AAA S&P: AAA	31418MHD7	8,086.18 109 316	33.90	8,061 64 108.984	24.54	406.84	5.03
326 698	***2035*** FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 Moody's. AAA S&P: AAA	31402RFV6	353.30 108.144	1.36	346.75 106.138	6.55	16.33	4 62
91,940.058	FEDERAL NATL MTG ASSN POOL #735676 DTD 06/01/05 5 000% DUE 07/01/35 Moody's· AAA S&P AAA	31402RJV2	99,427 66 108 144	383.08	98,878 66 107.547	549.00	4,597.00	4.62
54,327 305	FEDERAL NATL MTG ASSN POOL #AE0115 DTD 06/01/10 5.500% DUE 12/01/35 Moody's: AAA S&P: AAA	31419ADV6	59,594 34 109.695	249.00	58,586.48 107.840	1,007 86	2,988.00	5.01

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #12

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2011 through Dec. 31, 2011

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)								
84,895 037	***2036*** FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 Moody's: AAA S&P· AAA	31403C6L0	91,782 57 108.113	353.73	89,934.31 105 936	1,848.26	4,244.75	4.62
4,774 942	FEDERAL NATL MTG ASSN POOL #745343 DTD 02/01/06 5.500% DUE 03/01/36 Moody's AAA S&P: AAA	31403DBL2	5,213.81 109 191	21.89	5,189.76 108.687	24.05	262.62	5.03
23,460.070	FEDERAL NATL MTG ASSN POOL #745418 DTD 03/01/06 5 500% DUE 04/01/36 Moody's· AAA S&P: AAA	31403DDX4	25,616.29 109.191	107.53	25,740 10 109 719	-123.81	1,290.30	5.03
5,418.280	FEDERAL NATL MTG ASSN POOL #903812 DTD 12/01/06 5 500% DUE 12/01/36 Moody's: AAA S&P· AAA	31411CDR9	5,911.18 109.097	24.83	5,862.75 108.203	48.43	298.01	5.04
64,665 304	***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	70,254.97 108.644	296.38	69,336.79 107.224	918.18	3,556.59	5.[illegible]
4,918 211	***2038*** FEDERAL NATL MTG ASSN POOL #972295 DTD 02/01/08 5 500% DUE 02/01/38 Moody's. AAA S&P· AAA	31414PUU1	5,359.47 108.972	22.54	5,347.78 108.734	11 69	270.50	5.04
7,530.446	FEDERAL HOME LN MTG CORP POOL #G04913 DTD 11/01/08 5 000% DUE 03/01/38 Moody's: AAA S&P. AAA	3128M6YJ1	8,104.94 107 629	31.38	8,059.93 107 031	45.01	376.52	4.64

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #12

Portfolio Detail

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

Dec. 01, 2011 through Dec 31, 2011

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)								
96,496 149	FEDERAL NATL MTG ASSN POOL #889579 DTD 05/01/08 6.000% DUE 05/01/38 Moody's: AAA S&P· AAA	31410KJY1	106,722 81 110.598	482 48	104,459 59 108 253	2,263 22	5,789.77	5.42
11,303.267	FEDERAL HOME LN MTG CORP POOL #G04688 DTD 09/01/08 5.500% DUE 09/01/38 Moody's· AAA S&P· AAA	3128M6RH3	12,280.32 108 644	51.81	12,199 58 107.930	80.74	621.68	5 06
14,575.449	FEDERAL NATL MTG ASSN POOL #889982 DTD 10/01/08 5.500% DUE 11/01/38 Moody's: AAA S&P: AAA	31410KXK5	15,883 16 108.972	66.80	15,552 48 106.703	330.68	801.65	5 04
5,882.224	*2039* FEDERAL NATL MTG ASSN POOL #995676 DTD 04/01/09 4 500% DUE 05/01/39 Moody's: AAA S&P· AAA	31416CCM6	6,314 10 107.342	22 06	6,141.41 104.406	172.69	264.70	4.19
92,574.333	*2040* FEDERAL HOME LN MTG CORP POOL #G06031 DTD 09/01/10 5.500% DUE 03/01/40 Moody's: AAA S&P· AAA	3128M8A87	100,576.46 108 644	424 30	98,027.55 105.891	2,548.91	5,091.59	[illegible]
2,328.400	FEDERAL NATL MTG ASSN POOL #AB1248 DTD 06/01/10 4.500% DUE 07/01/40 Moody's AAA S&P: AAA	31416WL67	2,479.70 106.498	8.73	2,474 29 106.266	5.41	104.78	4.22
112,658.012	FEDERAL NATL MTG ASSN POOL #AB1389 DTD 07/01/10 4 500% DUE 08/01/40 Moody's: AAA S&P: AAA	31416WRK0	119,978 53 106 498	422 47	114,497 49 101.633	5,481.04	5,069 61	4.22

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #12

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Dec 01, 2011 through Dec. 31, 2011

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)								
5,966.643	**2041** FEDERAL HOME LN MTG CORP POOL #A96834 DTD 02/01/11 4.500% DUE 02/01/41 Moody's AAA S&P. AAA	312945SX7	6,326 13 106.025	22.37	6,034 22 101 133	291 91	268.50	4.24
95,124.260	FEDERAL NATL MTG ASSN POOL #AH5584 DTD 02/01/11 4.500% DUE 02/01/41 Moody's: AAA S&P. AAA	3138A7FZ6	101,305.43 106.498	356.72	95,867 43 100.781	5,438.00	4,280.59	4 22
153,258 789	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 Moody's: AAA S&P· AAA	31419BCW3	163,217 55 106.498	574 72	156,156 34 101 891	7,061.21	6,896.65	4 22
16,655 477	FEDERAL NATL MTG ASSN POOL #AH9708 DTD 03/01/11 4 500% DUE 04/01/41 Moody's: AAA S&P: AAA	3138ABYE3	17,737.75 106.498	62 46	17,787 54 106.797	-49 79	749.50	4.22
3,516.409	FEDERAL NATL MTG ASSN POOL #AI1888 DTD 05/01/11 4.500% DUE 05/01/41 Moody's AAA S&P· AAA	3138AFC24	3,744.91 106.498	13.19	3,709 82 105.500	35 09	158.24	
77,120.000	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M	01882B304	802,048.00 10.400	3,056.48	796,858.25 10.333	5,189 75	37,865.92	4.72
	Total Investment Grade Taxable		**$2,731,020.96**	**$13,081.48**	**$2,676,878.05**	**$54,142.91**	**$101,930.53**	**3.73%**
Fixed Income Other								
66,075 000	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C	01882B205	$823,955 25 12.470	$4,474 26	$864,790.15 13.088	-$40,834 90	$82,593 75	10.02%
	Total Fixed Income Other		**$823,955.25**	**$4,474.26**	**$864,790.15**	**-$40,834.90**	**$82,593.75**	**10.02%**
Total Fixed Income			**$3,554,976.21**	**$17,555.74**	**$3,541,668.20**	**$13,308.01**	**$184,524.28**	**5.19%**

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Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #12

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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)								
Fixed Income Other (cont)								
Total Portfolio			**$3,735,587.42**	**$17,563.40**	**$3,722,279.41**	**$13,308.01**	**$184,632.64**	**4.94%**
Accrued Income			$17,563.40					
Total			**$3,753,150.82**					

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

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Settlement Date

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

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

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

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								
19,758.310	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$19,758.31	$0.35	$19,758.31 1 000	$0.00	$11.85	0.06%
12,181.220	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	12,181 22	0.04	12,181 22 1.000	0.00	7.31	0.06
	Total Cash Equivalents		**$31,939.53**	**$0.39**	**$31,939.53**	**$0.00**	**$19.16**	**0.06%**
Total Cash/Currency			**$31,939.53**	**$0.39**	**$31,939.53**	**$0.00**	**$19.16**	**0.06%**
Equities								
Emerging Markets								
25,161.354	LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL Ticker: LZEMX	52106N889 OEQ	$422,710.75 16.800	$0.00	$484,416.71 19.252	-$61,705.96	$6,365 82	1.50%
	Total Emerging Markets		**$422,710.75**	**$0.00**	**$484,416.71**	**-$61,705.96**	**$6,365.82**	**1.50%**
Total Equities			**$422,710.75**	**$0.00**	**$484,416.71**	**-$61,705.96**	**$6,365.82**	**1.50%**
Total Portfolio			**$454,650.28**	**$0.39**	**$516,356.24**	**-$61,705.96**	**$6,384.98**	**1.40%**
Accrued Income			$0 39					
Total			**$454,650.67**					

(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

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

94781030940

Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #14

Portfolio Detail

Dec 01, 2011 through Dec. 31, 2011

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								
26,238.490	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$26,238 49	$1.18	$26,238 49 1.000	$0.00	$15.74	0.06%
6,185 000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	6,185 00	0 02	6,185.00 1.000	0 00	3.71	0.06
	Total Cash Equivalents		**$32,423.49**	**$1.20**	**$32,423.49**	**$0.00**	**$19.45**	**0.06%**
Total Cash/Currency			**$32,423.49**	**$1.20**	**$32,423.49**	**$0.00**	**$19.45**	**0.06%**
Fixed Income								
Global High Yield Taxable								
38,519.882	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	$358,234 90 9 300	$0 00	$390,000 00 10 125	-$31,765.10	$29,043.99	8.10%
	Total Global High Yield Taxable		**$358,234.90**	**$0.00**	**$390,000.00**	**-$31,765.10**	**$29,043.99**	**8.10%**
Total Fixed Income			**$358,234.90**	**$0.00**	**$390,000.00**	**-$31,765.10**	**$29,043.99**	**8.10%**
Total Portfolio			**$390,658.39**	**$1.20**	**$422,423.49**	**-$31,765.10**	**$29,063.44**	**7.44%**
Accrued Income			$1 20					
Total			**$390,659.59**					

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

Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #15

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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								
2,199.330	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$2,199.33	$0.12	$2,199.33 1 000	$0.00	$1.32	0.06%
	Total Cash Equivalents		**$2,199.33**	**$0.12**	**$2,199.33**	**$0.00**	**$1.32**	**0.06%**
Total Cash/Currency			**$2,199.33**	**$0.12**	**$2,199.33**	**$0.00**	**$1.32**	**0.06%**
Fixed Income								
Global High Yield Taxable								
9,793 914	PIMCO EMERGING MKT CURRENCY FUND INSTL	72201F409	$97,057.69 9 910	$135.65	$96,274.17 9 830	$783.52	$1,733 52	1 78%
	Total Global High Yield Taxable		**$97,057.69**	**$135.65**	**$96,274.17**	**$783.52**	**$1,733.52**	**1.78%**
Total Fixed Income			**$97,057.69**	**$135.65**	**$96,274.17**	**$783.52**	**$1,733.52**	**1.78%**
Total Portfolio			**$99,257.02**	**$135.77**	**$98,473.50**	**$783.52**	**$1,734.84**	**[illegible]%**
Accrued Income			$135 77					
Total			**$99,392.79**					

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

Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #16

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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								
22,491.890	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$22,491.89	$0 97	$22,491.89 1 000	$0 00	$13.50	0 06%
40.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	40.00	0.00	40.00 1 000	0 00	0.02	0 05
	Total Cash Equivalents		**$22,531.89**	**$0.97**	**$22,531.89**	**$0.00**	**$13.52**	**0.06%**
Total Cash/Currency			**$22,531.89**	**$0.97**	**$22,531.89**	**$0.00**	**$13.52**	**0.06%**
Fixed Income								
International Developed Bonds								
25,363.894	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	$247,044 33 9 740	$549.08	$237,911.98 9 380	$9,132.35	$6,696.07	2.71%
	Total International Developed Bonds		**$247,044.33**	**$549.08**	**$237,911.98**	**$9,132.35**	**$6,696.07**	**2.71%**
Total Fixed Income			**$247,044.33**	**$549.08**	**$237,911.98**	**$9,132.35**	**$6,696.07**	**[illegible]%**
Total Portfolio			**$269,576.22**	**$550.05**	**$260,443.87**	**$9,132.35**	**$6,709.59**	**2.48%**
Accrued Income			$550.05					
Total			**$270,126.27**					

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

94831030990

Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #17

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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								
5,629.640	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$5,629.64	$0.26	$5,629.64 1.000	$0 00	$3.38	0.06%
360 000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	360.00	0.03	360.00 1 000	0.00	0.22	0 06
	Total Cash Equivalents		**$5,989.64**	**$0.29**	**$5,989.64**	**$0.00**	**$3.60**	**0.06%**
Total Cash/Currency			**$5,989.64**	**$0.29**	**$5,989.64**	**$0.00**	**$3.60**	**0.06%**
Real Estate								
Public REITs								
11,747.443	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	$199,589 06 16 990	$0.00	$159,561.09 13.583	$40,027 97	$2,079.30	1 04%
	Total Public REITs		**$199,589.06**	**$0.00**	**$159,561.09**	**$40,027.97**	**$2,079.30**	**1.04%**
Total Real Estate			**$199,589.06**	**$0.00**	**$159,561.09**	**$40,027.97**	**$2,079.30**	**[illegible]4%**
Total Portfolio			**$205,578.70**	**$0.29**	**$165,550.73**	**$40,027.97**	**$2,082.90**	**1.01%**
Accrued Income			$0.29					
Total			**$205,578.99**					

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

Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #18

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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								
423,355.290	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$423,355.29	$19 58	$423,355.29 1.000	$0.00	$254.01	0.06%
249,555.030	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	249,555 03	12.68	249,555.03 1 000	0.00	149 73	0.06
	Total Cash Equivalents		**$672,910.32**	**$32.26**	**$672,910.32**	**$0.00**	**$403.74**	**0.06%**
Total Cash/Currency			**$672,910.32**	**$32.26**	**$672,910.32**	**$0.00**	**$403.74**	**0.06%**
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								
2,616.585	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	$89,775.03 34 310	$0.00	$61,280.42 23.420	$28,494 61	$2,682.00	2 98%
	Total International Developed		**$89,775.03**	**$0.00**	**$61,280.42**	**$28,494.61**	**$2,682.00**	**2.98%**
Total Equities			**$89,775.03**	**$0.00**	**$61,280.42**	**$28,494.61**	**$2,682.00**	**2.98%**
Tangible Assets								
Commodities								
49,443.143	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$323,358.16 6 540	$0 00	$409,647 00 8.285	-$86,288.84	$98,490.74	30.45%
	Total Commodities		**$323,358.16**	**$0.00**	**$409,647.00**	**-$86,288.84**	**$98,490.74**	**30.45%**
Total Tangible Assets			**$323,358.16**	**$0.00**	**$409,647.00**	**-$86,288.84**	**$98,490.74**	**30.45%**

1/2

94851031010

Settlement Date

WATSON W. WISE FOUNDATION
75-6064539
SCHEDULE #18

Portfolio Detail

Dec. 01, 2011 through Dec. 31, 2011

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
Other Non-Investable Assets								
200 000	FIRST STANDARD CORP WORTHLESS	9Y9999316	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Other Non-Investable Assets			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Portfolio			**$1,086,043.51**	**$32.26**	**$1,143,837.74**	**-$57,794.23**	**$101,576.48**	**9.35%**
Accrued Income			$32 26					
Total			**$1,086,075.77**					

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

2/2

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

2011

Attachment Sequence No 179

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 2010 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 2012 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 2011	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 2011 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 2011 Tax Year Using the Alternative Depreciation System

(a)	(b)	(c)	(d)	(e)	(f)	(g)
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	

Form **8868** (Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions WATSON W. WISE FOUNDATION	Employer identification number (EIN) or [X] 75-6064539
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 110 N. COLLEGE #205	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions TYLER, TX 75702	

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

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

- The books are in the care of ► 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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [X] calendar year 20 11 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 15,689.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 6,805.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 8,884.

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

Form **8868** (Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions WATSON W. WISE FOUNDATION	Employer identification number (EIN) or [X] 75-6064539
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 110 N. COLLEGE #205	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions TYLER, TX 75702	

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

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

- The books are in the care of ► 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► [X] calendar year 20 11 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 5,031.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ 6,805.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.

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

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

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).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions WATSON W. WISE FOUNDATION	Employer identification number (EIN) or [X] 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	Social security number (SSN) ☐
	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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 12.

5 For calendar year 2011 , 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	$ 5,031.
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	$ 6,805.
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 must be completed for Part II only.

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 ► 8/14/12