



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE MARY FREEMAN WISDOM FOUNDATION		A Employer identification number 72-6123208						
Number and street (or P.O. box number if mail is not delivered to street address) 1839 CALHOUN STREET	Room/suite	B Telephone number 504-831-4949						
City or town, state, and ZIP code NEW ORLEANS, LA 70118		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0" style="width:100%"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,012,297.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		9.	9.		STATEMENT 1
4 Dividends and interest from securities		115,381.	115,381.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		343,217.			
b Gross sales price for all assets on line 6a 2,534,726.					
7 Capital gain net income (from Part IV, line 2)			343,217.		
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 or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		458,607.	458,607.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,575.	0.		5,575.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		5,047.	5,047.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		49,662.	49,662.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		60,284.	54,709.		5,575.
25 Contributions, gifts, grants paid		162,000.			162,000.
26 Total expenses and disbursements. Add lines 24 and 25		222,284.	54,709.		167,575.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		236,323.			
b Net investment income (if negative, enter -0-)			403,898.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	849.	439.	439.
	2 Savings and temporary cash investments	107,363.	116,911.	116,911.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	3,678,040.	3,905,045.	3,894,767.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	0.	180.	180.
	16 Total assets (to be completed by all filers)	3,786,252.	4,022,575.	4,012,297.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds and complete lines 27 through 31.	2,000,000.	2,000,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,786,252.	2,022,575.	
30 Total net assets or fund balances	3,786,252.	4,022,575.		
31 Total liabilities and net assets/fund balances	3,786,252.	4,022,575.		

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	3,786,252.
2 Enter amount from Part I, line 27a	2	236,323.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,022,575.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,022,575.

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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b WASH SALES DISALLOWED	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,516,151.		2,191,509.	324,642.
b 15,411.			15,411.
c 3,164.			3,164.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			324,642.
b			15,411.
c			3,164.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	343,217.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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 (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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)

1a 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 instructions)		1	8,078.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	8,078.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	8,078.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,493.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,493.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	34.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,381.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 6,381. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► <u>BOURGEOIS BENNETT, LLC</u> Telephone no. ► <u>504-831-4949</u> Located at ► <u>P.O. BOX 60600, NEW ORLEANS, LA</u> ZIP+4 ► <u>70160-0600</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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 ►		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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) N/A	3b	
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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	4,251,237.
b	Average of monthly cash balances	1b	136,417.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,387,654.
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	4,387,654.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,815.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,321,839.
6	Minimum investment return. Enter 5% of line 5	6	216,092.

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	216,092.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,078.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,078.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	208,014.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	208,014.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	208,014.

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	167,575.
b	Program-related investments - total from Part IX-B	1b	0.
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	167,575.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,575.

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				208,014.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			65,341.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 167,575.				
a Applied to 2010, but not more than line 2a			65,341.	
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				102,234.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				105,780.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> AUDUBON NATURE INSTITUTE 6500 MAGAZINE STREET NEW ORLEANS, LA 70118		PUBLIC	CHARITABLE	17,000.
BUREAU OF GOVERNMENTAL RESEARCH 938 LAFAYETTE STREET, SUITE 200 NEW ORLEANS, LA 70113		PUBLIC	CHARITABLE	5,000.
BROADMOOR IMPROVEMENT ASSOCIATION P.O. BOX 13369 NEW ORLEANS, LA 70118		PUBLIC	CHARITABLE	10,000.
EARLY CHILDHOOD & FAMILY LEARNING FOUNDATION 1700 JOSEPHINE STREET, SUITE 200 NEW ORLEANS, LA 70113		PUBLIC	CHARITABLE	10,000.
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET, SUITE 2120 NEW ORLEANS, LA 70112		PUBLIC	CHARITABLE	30,000.
Total	SEE CONTINUATION SHEET(S)			162,000.
b <i>Approved for future payment</i> NONE				
Total				0.

3a

3b

SCHEDULE B
Attachment for Part XV. 2(d)
Form 990-PF Page 9

b. The organization was formed to provide a source of financial support for the following types of charitable activities, primarily in Louisiana and in particular in New Orleans:

- (1) The organization will promote educational opportunities for minorities and low income individuals by providing financial support for public libraries, scholarship funds (e.g., by making contributions to organizations such as the United Negro College Fund), and educational programs for the poor.
- (2) The organization will provide financial support to assist the development of the arts and cultural organizations in New Orleans by making contributions to organizations such as the New Orleans Symphony, the New Orleans Museum of Art and other similar organizations.
- (3) The organization will provide financial assistance to organizations and groups that seek to conserve and protect wildlife and nature areas, such as the Louisiana Nature Center, the Audubon Park and the New Orleans City Park and national and international organizations dedicated to these purposes.
- (4) The organization will provide financial assistance to religious organizations and other community service groups that provide shelter for the homeless and meals for the poor, and that are engaged through educational and rehabilitative programs to prevent and cure drug abuse.

The organization will provide financial support to other charitable organizations that are engaged in the activities described above, but may also make grants to individuals and groups to directly further the organizations' charitable purposes.

SCHEDULE B
Attachment for Part XV 2(d)
Form 990-PF

The Trustees will determine to which beneficiaries the Foundation will distribute funds available for distribution at the annual meeting of the Board of Trustees.

To receive a benefit of the Foundation, a person must be an exempt organization described in sections 501 (c) (3) or 170 (c) (2) of the Internal Revenue Code of 1954. No individuals or other groups will receive distributions.

(7) Publication The Foundation will notify by letter local organizations that are exempt under section 501 (c) (3) of the Internal Revenue Code that the Foundation intends to distribute funds to such organizations. The Foundation then may consider requests from such organizations to make contributions to their activities. The public will be made aware of the charitable activities of the Foundation through the activities of the organizations that receive distributions from the Foundation.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
METAIRIE PARK COUNTRY DAY SCHOOL 300 PARK ROAD METAIRIE, LA 70005		PUBLIC	CHARITABLE	30,000.
METROPOLITAN CRIME COMMISSION 1615 POYDRAS ST., STE. 1060 NEW ORLEANS, LA 70112		PUBLIC	CHARITABLE	5,000.
NEW ORLEANS BALLET ASSOCIATION 1 LEE CIRCLE NEW ORLEANS, LA 70130		PUBLIC	CHARITABLE	2,500.
NEW ORLEANS OUTREACH 3801 MONROE ST. NEW ORLEANS, LA 70118		PUBLIC	CHARITABLE	5,000.
NEW ORLEANS START UP FUND 365 CANAL STREET, SUITE 2300 NEW ORLEANS, LA 70130		PUBLIC	CHARITABLE	16,000.
NEW ORLEANS VIDEO ACCESS CENTER 4840 BANKS ST. NEW ORLEANS, LA 70119		PUBLIC	CHARITABLE	5,000.
PLANNED PARENTHOOD GULF COAST, INC, 4600 GULF FREEWAY HOUSTON, TX 77023		PUBLIC	CHARITABLE	10,000.
SOUTHERN INSTITUTE FOR EDUCATION 31 MCALISTER DRIVE NEW ORLEANS, LA 70118		PUBLIC	CHARITABLE	5,000.
TULANE UNIVERSITY - FOR THE CHILDREN 6823 ST. CHARLES AVENUE NEW ORLEANS, LA 70118		PUBLIC	CHARITABLE	1,500.
THE IDEA VILLAGE 638 CAMP STREET NEW ORLEANS, LA 70130		PUBLIC	CHARITABLE	10,000.
Total from continuation sheets				90,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SCHWAB - 3636-2186	2.
SCHWAB - 5790-6961	2.
SCHWAB - 6695-9443	5.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PERSHING, LLC - TRADEWINDS MANAGED (19C-004918)	1,571.	0.	1,571.
SCHWAB - 1031-7034	54,036.	2,952.	51,084.
SCHWAB - 3336-7087	10,308.	87.	10,221.
SCHWAB - 3636-2186	19,564.	0.	19,564.
SCHWAB - 5790-6961	3,461.	125.	3,336.
SCHWAB - 6317-0408	3,297.	0.	3,297.
SCHWAB - 6695-9443	26,308.	0.	26,308.
TOTAL TO FM 990-PF, PART I, LN 4	118,545.	3,164.	115,381.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,575.	0.		5,575.
TO FORM 990-PF, PG 1, LN 16B	5,575.	0.		5,575.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,047.	5,047.		0.
TO FORM 990-PF, PG 1, LN 18	5,047.	5,047.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	65.	65.		0.
INVESTMENT FEES	46,827.	46,827.		0.
OTHER INVESTMENT EXPENSES	2,770.	2,770.		0.
TO FORM 990-PF, PG 1, LN 23	49,662.	49,662.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED STATEMENT	3,905,045.		3,894,767.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,905,045.		3,894,767.	

FORM 990-PF	OTHER ASSETS		STATEMENT	7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
DEPOSIT IN TRANSIT (2011 DIVIDENDS RECEIVED IN 2012)	0.	180.	180.	
TO FORM 990-PF, PART II, LINE 15	0.	180.	180.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
VED BENJAMIN 1823 PALMER NEW ORLEANS, LA 70118	PRESIDENT 1.00	0.	0.	0.
ARTHUR WISDOM 1839 CALHOUN NEW ORLEANS, LA 70118	TREASURER 1.00	0.	0.	0.
STUART BENJAMIN 12 PASCAL WAY DURHAM, NC 27705	RECORDING SECRETARY 1.00	0.	0.	0.
HELEN WISDOM 1734 PALMER NEW ORLEANS, LA 70118	TRUSTEE 1.00	0.	0.	0.
MATT WISDOM 1115 HENRY CLAY AVENUE NEW ORLEANS, LA 70118	TRUSTEE 1.00	0.	0.	0.
ADELAIDE W. BENJAMIN 1837 PALMER NEW ORLEANS, LA 70118	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Mary Freeman Wisdom Foundation
72-6123208
Attachment to Form 990-PF, Part II, line 10B

Brokerage Account No.	Book (at Cost) Value	Market Value
Schwab 1031-7034	1,097,350.33	1,190,847.42
Schwab 3336-7087	375,247.22	413,634.21
Schwab 3636-2186	596,288.38	556,250.38
Schwab 5790-6961	632,280.42	637,808.30
Schwab 6317-0408	401,766.97	407,046.24
Schwab 6695-9443	802,111.58	689,180.46
Total Funds	<u>3,905,044.90</u>	<u>3,894,767.01</u>

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b



Schwab One® Trust Account of

ARTHUR WISDOM TTEE MARY F
WISDOM FOUNDATION INVESTMENT
ACCOUNT U/A DTD 12/07/1986

charlesschwab
INSTITUTIONAL

Account Number
1031-7034

Statement Period
December 1-31, 2011

Year to Date

This Period

Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest	0.00	0.00	0.00	0.24
Cash Dividends	0.00	12,833.12	0.00	51,084.42
Total Capital Gains	0.00	2,951.64	0.00	2,951.64
Total Income	0.00	15,784.76	0.00	54,036.30

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	0.63	<1%
Total Cash	0.63	<1%
Total Cash	0.63	<1%

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LOOMIS SAYLES INVESTMENT \$ GRADE BD CL Y SYMBOL: LSIIX	32,739.2820	11.9400	390,907.03	33%	11.35	371,726.50 ¹	19,180.53
PIMCO TOTAL RETURN FUND \$ INSTL CL SYMBOL: PTRRX	36,631.0970	10.8700	398,180.02	33%	10.73	393,190.76 ¹	4,989.26

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2812-001500 855021

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisers whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115, 2002-240) STP25265F1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE MARY F
WISDOM FOUNDATION INVESTMENT
ACCOUNT U/A DTD 12/07/1986

Account Number
1031-7034

Statement Period

December 1-31, 2011

Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds: Average

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VANGUARD INFLATION & PROTECTED SECURITIES FD SYMBOL: VIPSX	14,350.3550	14.1100	202,483.51	17%	12.29	176,296.25 ¹	26,187.26
Total Bond Funds	88,720.7340		99,570.56	83%		941,213.51	50,357.05

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PRUDENTIAL JENNISON & NATURAL RES Z SYMBOL: PNRZX	4,180.3410	47.6700	199,276.86	17%	37.35	156,136.82 ¹	43,140.04
Total Equity Funds	4,180.3410		199,276.86	17%		156,136.82	43,140.04
Total Mutual Funds	87,901.0750		1,190,847.42	100%		1,097,350.33	93,497.09

Total Investment Detail							1,190,848.05
Total Account Value							1,190,848.05
Total Cost Basis							1,097,350.33

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/01/11	12/01/11	Reinvested Shares	LOOMIS SAYLES INVESTMENT GRADE BD CL Y: LSIX	133.3350	12.0400	(1,605.35)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2812-001500 855022

© 2008 Charles E. Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STP2626R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: EATON VANCE MANAGEMENT

charles SCHWAB
INSTITUTIONAL

Account Number
3336-7087

Statement Period
December 1-31, 2011

Year to Date

This Period

Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest	0.00	0.00	0.00	0.06
Cash Dividends	0.00	1,533.35	0.00	10,151.62
Total Income	0.00	1,533.35	0.00	10,151.68

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	14,140.32	3%
Total Cash	14,140.32	3%
Total Cash	14,140.32	3%

Investment Detail - Equities

Accounting Method
Equities: First In First Out (FIFO)

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
A O N CORPORATION	90.0000	46.8000	4,212.00	<1%	(50.37)	1.28%	54.00
SYMBOL: AON	49.0000	49.2769	2,414.57	10/25/11	(121.37)	67	Short-Term
	41.0000	45.0682	1,847.80	12/14/11	71.00	17	Short-Term
Cost Basis			4,262.37				

G000020110213

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115; 2002-240) STP25255R1-02.

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: EATON VANCE MANAGEMENT

Account Number
3336-7087

Statement Period
December 1-31, 2011

Charles SCHWAB
INSTITUTIONAL

Accounting Method
Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Units Purchased	Cost Per Share	Cost Basis		Holding Days			Holding Period
A T & T INC NEW	309,000	30.2400	9,344.16	2%	986.36	5.68%	531.48
SYMBOL: T	158,000	25.5683	4,039.80	08/20/09	738.12	863	Long-Term
	24,000	28.7500	690.00	08/15/11	35.76	138	Short-Term
	81,000	28.3949	2,299.99	10/25/11	149.45	67	Short-Term
	46,000	28.8697	1,328.01	12/14/11	63.03	17	Short-Term
Cost Basis			8,357.80				
ACCENTURE PLC CL A F	106,000	53.2300	5,642.38	1%	107.00	2.53%	143.10
SYMBOL: ACN	27,000	44.2285	1,194.17	04/26/10	243.04	614	Long-Term
	79,000	54.9520	4,341.21	06/21/11	(136.04)	193	Short-Term
Cost Basis			5,535.38				
ACE LIMITED NEW F	59,000	70.1200	4,137.08	<1%	225.38	1.99%	82.60
SYMBOL: ACE	8,000	67.6125	540.90	04/29/11	20.06	246	Short-Term
	33,000	68.3372	2,255.13	05/10/11	58.83	235	Short-Term
	2,000	63.9200	127.84	08/15/11	12.40	138	Short-Term
	16,000	61.7393	987.83	08/25/11	134.09	128	Short-Term
Cost Basis			3,911.70				
AMER ELECTRIC PWR CO INC	158,000	41.3100	6,526.98	2%	1,346.97	4.55%	297.04
SYMBOL: AEP	123,000	31.0280	3,816.45	08/20/09	1,264.68	863	Long-Term
	35,000	38.9588	1,363.56	10/25/11	82.29	67	Short-Term
Cost Basis			5,180.01				
AMERICAN EXPRESS COMPANY	157,000	47.1700	7,405.69	2%	1,315.73	1.52%	113.04
SYMBOL: AXP	6,000	32.3900	194.34	09/02/09	88.68	850	Long-Term
	100,000	34.8970	3,489.70	10/22/09	1,227.30	800	Long-Term
	16,000	45.6000	729.60	08/15/11	25.12	138	Short-Term
	35,000	47.8948	1,676.32	08/25/11	(25.37)	128	Short-Term
Cost Basis			6,089.96				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "E--Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2602-002011 107338

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions, (2002-2115; 2002-240) STP25265R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: EATON VANCE MANAGEMENT

Charles SCHWAB
INSTITUTIONAL

Account Number
3336-7087

Statement Period

December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis		Holding Days		Holding Period
AMGEN INCORPORATED SYMBOL: AMGN	110.0000	64.2100	7,063.10	2%	616.93	1.74%	123.20 Long-Term
	66.0000	60.5800	3,998.28	08/20/09	239.58	863	Long-Term
	29.0000	55.0979	1,597.84	06/15/10	264.25	564	Long-Term
	15.0000	56.6700	850.05	10/27/10	113.10	430	Long-Term
Cost Basis			6,446.17				
ANADARKO PETROLEUM CORP SYMBOL: APC	57.0000	76.3300	4,350.81	1%	(95.32)	0.47%	20.52 Short-Term
	57.0000	78.0022	4,446.13	10/25/11	(95.32)	67	Short-Term
APACHE CORP SYMBOL: APA	27.0000	90.5800	2,445.66	<1%	(349.61)	0.66%	16.20 Long-Term
	6.0000	96.4783	578.87	10/06/09	(35.39)	816	Long-Term
	11.0000	106.0181	1,166.20	03/17/10	(169.82)	654	Long-Term
	10.0000	105.0200	1,050.20	08/15/11	(144.40)	138	Short-Term
Cost Basis			2,795.27				
APPLE INC SYMBOL: AAPL	28.0000	405.0000	11,340.00	3%	1,803.90	0.00%	0.00 Short-Term
	8.0000	346.5737	2,772.59	02/04/11	467.41	330	Short-Term
	4.0000	338.2875	1,353.15	04/06/11	266.85	269	Short-Term
	12.0000	323.7883	3,885.46	06/21/11	974.54	193	Short-Term
	1.0000	382.7400	382.74	08/15/11	22.26	138	Short-Term
	3.0000	380.7200	1,142.16	12/14/11	72.84	17	Short-Term
Cost Basis			9,536.10				
BHP BILLITON LTD ADR F SPONSORED ADR 1 ADR REP 2 ORD SYMBOL: BHP	74.0000	70.6300	5,226.62	1%	608.28	0.00%	0.00 Long-Term
	74.0000	62.4100	4,618.34	08/20/09	608.28	863	Long-Term
BOEING CO SYMBOL: BA	67.0000	73.3500	4,914.45	1%	527.16	2.29%	112.56 Long-Term
	36.0000	60.1175	2,164.23	01/20/10	476.37	710	Long-Term
	12.0000	73.6983	884.38	04/06/11	(4.18)	269	Short-Term
	19.0000	70.4568	1,338.68	12/14/11	54.97	17	Short-Term
Cost Basis			4,367.29				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002011 107337

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115, 2002-240) STP2255R1-02

Mary Freeman Wisdom Foundation
 Federal ID No. 72-6123208
 Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
 INSTITUTIONAL

Schwab On® Trust Account of
 ARTHUR WISDOM TTEE
 U/W MARY F WISDOM
 MGR: EATON VANCE MANAGEMENT

Account Number
 3336-7087

Statement Period
 December 1-31, 2011

Investment Detail - Equities (continued)

Equities (continued)		Accounting Method		Equities: First In First Out (FIFO)		Holding Days		Annual Income	
		Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
C V S CAREMARK CORP		186.0000	40.7800	7,585.08	2%	1,574.68	1.22%	93.00	
SYMBOL: CVS		70.0000	31.0081	2,170.57	06/07/10	684.03	572	Long-Term	
		31.0000	32.1880	997.83	06/15/10	266.35	564	Long-Term	
		40.0000	30.7200	1,228.80	10/27/10	402.40	430	Long-Term	
		45.0000	35.9488	1,613.20	10/25/11	221.90	67	Short-Term	
Cost Basis				6,010.40					
CARNIVAL CORP NEW F		120.0000	32.6400	3,916.80	<1%	88.52	3.06%	120.00	
PAIRED STK		83.0000	30.2980	2,514.74	08/20/09	194.38	863	Long-Term	
SPECIAL VTG TR		37.0000	35.5010	1,313.54	10/25/11	(105.86)	67	Short-Term	
SYMBOL: CCL									
Cost Basis				3,828.28					
CELANESE CORP		69.0000	44.2700	3,054.63	<1%	118.37	0.54%	16.56	
SYMBOL: CE		69.0000	42.5544	2,936.26	12/14/11	118.37	17	Short-Term	
CHEVRON CORPORATION		103.0000	106.4000	10,959.20	3%	221.40	3.04%	333.72	
SYMBOL: CVX		64.0000	105.3982	6,745.49	10/25/11	64.11	67	Short-Term	
		39.0000	102.3669	3,992.31	12/14/11	157.29	17	Short-Term	
Cost Basis				10,737.80					
CITIGROUP INC NEW		153.0000	26.3100	4,025.43	<1%	(675.36)	0.15%	6.12	
SYMBOL: C		153.0000	30.7241	4,700.79	10/25/11	(675.36)	67	Short-Term	
COMCAST CORP NEW CLA		91.0000	23.7100	2,157.61	<1%	85.57	1.89%	40.95	
SYMBOL: CMCSA		40.0000	26.1500	1,046.00	04/29/11	(97.60)	246	Short-Term	
		51.0000	20.1184	1,026.04	08/09/11	183.17	144	Short-Term	
Cost Basis				2,072.04					

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "E-Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002011 107338

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Schwab is not affiliated with Schwab. Please see Terms and Conditions. (2002-2115, 2002-240) STR2565R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: EATON VANCE MANAGEMENT

charles SCHWAB
INSTITUTIONAL

Account Number
3336-7087
Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
CONOCOPHILLIPS SYMBOL: COP	106.0000	72.8700	7,724.22	2%	1,987.45	3.62%	279.84
	36.0000	57.1480	2,057.33	04/15/10	565.99	625	Long-Term
	42.0000	50.4880	2,120.50	05/26/10	940.04	584	Long-Term
	25.0000	54.2780	1,356.95	06/15/10	464.80	564	Long-Term
	3.0000	67.3300	201.99	08/15/11	16.62	138	Short-Term
Cost Basis			5,736.77				
COVIDIEN PLC NEW F SYMBOL: COV	92.0000	45.0100	4,140.92	<1%	365.93	1.99%	82.80
	42.0000	40.2400	1,690.08	08/20/09	200.34	863	Long-Term
	50.0000	41.6982	2,084.91	06/15/10	165.59	584	Long-Term
Cost Basis			3,774.99				
DEERE & CO SYMBOL: DE	27.0000	77.3500	2,088.45	<1%	81.54	2.12%	44.28
	27.0000	74.3300	2,006.91	12/14/11	81.54	17	Short-Term
DISNEY WALT CO SYMBOL: DIS	188.0000	37.5000	7,050.00	2%	283.73	1.60%	112.80
	66.0000	31.6583	2,089.45	03/03/10	385.55	668	Long-Term
	28.0000	43.1000	1,206.80	02/16/11	(158.80)	318	Short-Term
	43.0000	38.6172	1,660.54	06/21/11	(48.04)	193	Short-Term
	51.0000	35.4800	1,809.48	12/14/11	103.02	17	Short-Term
Cost Basis			6,766.27				
EXXON MOBIL CORPORATION SYMBOL: XOM	106.0000	84.7600	8,984.56	2%	2,178.30	2.21%	199.28
	44.0000	68.6884	3,022.29	08/20/09	707.15	863	Long-Term
	27.0000	64.9885	1,754.69	02/23/10	533.83	676	Long-Term
	32.0000	56.4700	1,807.04	07/02/10	905.28	547	Long-Term
	3.0000	74.0800	222.24	08/15/11	32.04	138	Short-Term
Cost Basis			6,806.26				

G000020110413

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002011 107339

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115, 2002-240) STP2525R1-02

Schwab One® Trust Account of

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: EATON VANCE MANAGEMENT

Charles SCHWAB
INSTITUTIONAL

Account Number
3336-7087

Statement Period
December 1-31, 2011

Accounting Method
Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
FIFTH THIRD BANCORP	222,000	12.7200	2,823.84	<1%	267.40	2.51%	71.04
SYMBOL: FITB	90,000	10.3980	935.82	08/20/09	208.98	863	Long-Term
	102,000	12.9090	1,316.72	10/27/10	(19.28)	430	Long-Term
	30,000	10.1300	303.90	08/15/11	77.70	138	Short-Term
<i>Cost Basis</i>			2,556.44				
FRANKLIN RESOURCES INC	38,000	96.0600	3,650.28	<1%	(766.00)	1.12%	41.04
SYMBOL: BEN	38,000	116.2178	4,416.28	08/25/11	(766.00)	128	Short-Term
FREEPORT MCMORAN COPPER	125,000	36.7900	4,598.75	1%	346.40	2.71%	125.00
SYMBOL: FCX	90,000	31.1550	2,803.95	08/20/09	507.15	863	Long-Term
	32,000	40.9200	1,309.44	11/13/09	(132.16)	778	Long-Term
	3,000	46.3200	138.96	08/15/11	(28.59)	138	Short-Term
<i>Cost Basis</i>			4,252.35				
GENERAL DYNAMICS CORP	56,000	66.4100	3,718.96	<1%	181.66	2.83%	105.28
SYMBOL: GD	19,000	55.7800	1,059.82	08/20/09	201.97	863	Long-Term
	37,000	66.9589	2,477.48	10/22/09	(20.31)	800	Long-Term
<i>Cost Basis</i>			3,537.30				
GENERAL ELECTRIC COMPANY	542,000	17.9100	9,707.22	2%	1,586.80	3.79%	368.56
SYMBOL: GE	238,000	13.8583	3,298.28	08/20/09	964.30	863	Long-Term
	71,000	15.7200	1,116.12	11/13/09	155.49	778	Long-Term
	89,000	16.0200	1,425.78	02/23/10	168.21	676	Long-Term
	64,000	16.0400	1,026.56	10/27/10	119.68	430	Long-Term
	9,000	16.3100	146.79	08/15/11	14.40	138	Short-Term
	71,000	15.5900	1,106.89	08/25/11	164.72	128	Short-Term
<i>Cost Basis</i>			8,120.42				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Equities for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002011 107340

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2116; 2002-240) STP25255R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: EATON VANCE MANAGEMENT

Account Number
3336-7087
Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
GOLDMAN SACHS GROUP INC	31,000	90.4300	2,803.33	<1%	(2,252.84)	1,54%	43.40
SYMBOL: GS	2,000	170.4300	340.86	08/20/09	(160.00)	863	Long-Term
	14,000	162.1500	2,270.10	08/20/09	(1,004.08)	863	Long-Term
	9,000	159.5377	1,435.84	09/02/09	(621.97)	850	Long-Term
	6,000	168.2283	1,009.37	02/16/11	(466.79)	318	Short-Term
Cost Basis			5,056.17				
HALLIBURTON CO HLDG CO	84,000	34.5100	2,898.84	<1%	(843.94)	1,04%	30.24
SYMBOL: HAL	58,000	42.8929	2,487.79	01/26/11	(486.21)	339	Short-Term
	26,000	48.2688	1,254.99	04/06/11	(357.73)	269	Short-Term
Cost Basis			3,742.78				
HESS CORPORATION	60,000	56.8000	3,408.00	<1%	100.41	0,70%	24.00
SYMBOL: HES	12,000	50.7083	608.50	08/20/09	73.10	863	Long-Term
	24,000	56.2000	1,348.80	09/22/09	14.40	830	Long-Term
	19,000	55.3178	1,051.04	06/15/10	28.16	564	Long-Term
	5,000	59.8500	299.25	08/15/11	(15.25)	138	Short-Term
Cost Basis			3,307.59				
HUMANA INC	45,000	87.6100	3,942.45	<1%	1,071.20	1,14%	45.00
SYMBOL: HUM	45,000	63.8055	2,871.25	03/16/11	1,071.20	290	Short-Term
INTL BUSINESS MACHINES	39,000	183.8800	7,171.32	2%	1,820.01	1,63%	117.00
SYMBOL: IBM	24,000	118.9900	2,855.76	08/20/09	1,557.36	863	Long-Term
	14,000	165.9285	2,323.00	06/21/11	251.32	193	Short-Term
	1,000	172.5500	172.55	08/15/11	11.33	138	Short-Term
Cost Basis			5,351.31				

G000020110513

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002011 107341

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2118, 2002-240) STP25285R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
ARTHUR WISDOM JTEE
U/W MARY F WISDOM
MGR: EATON VANCE MANAGEMENT

Charles SCHWAB
INSTITUTIONAL

Account Number
3336-7087

Statement Period

December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		
JOHNSON & JOHNSON	187.0000	65.5800	12,263.46	3%	590.21	3.47%	426.36
SYMBOL: JNJ	30.0000	64.9786	1,949.36	04/09/10	18.04	631	Long-Term
	19.0000	64.8278	1,231.73	04/26/10	14.29	614	Long-Term
	57.0000	60.3880	3,442.12	05/26/10	295.94	584	Long-Term
	18.0000	60.5300	1,089.54	07/09/10	90.90	540	Long-Term
	26.0000	59.0184	1,534.48	08/10/10	170.60	508	Long-Term
	10.0000	63.4400	634.40	10/27/10	21.40	430	Long-Term
	25.0000	66.5088	1,662.72	06/21/11	(23.22)	193	Short-Term
	2.0000	64.4500	128.90	08/15/11	2.26	138	Short-Term
Cost Basis			11,673.25				
JPMORGAN CHASE & CO	297.0000	33.2500	9,875.25	2%	(2,537.97)	3.00%	297.00
SYMBOL: JPM	250.0000	42.3380	10,584.50	08/20/09	(2,272.00)	863	Long-Term
	15.0000	47.2480	708.72	04/06/11	(209.97)	269	Short-Term
	32.0000	35.0000	1,120.00	08/09/11	(56.00)	144	Short-Term
Cost Basis			12,413.22				
KEYCORP INC NEW	404.0000	7.6900	3,106.76	<1%	(258.26)	1.56%	48.48
SYMBOL: KEY	105.0000	7.3600	772.80	01/28/10	34.65	702	Long-Term
	162.0000	7.8880	1,277.87	05/26/10	(32.09)	584	Long-Term
	137.0000	9.5937	1,314.35	02/16/11	(260.82)	318	Short-Term
Cost Basis			3,365.02				
KOHL'S CORP	63.0000	49.3500	3,109.05	<1%	(281.70)	2.02%	63.00
SYMBOL: KSS	40.0000	53.3995	2,135.98	03/16/11	(161.98)	290	Short-Term
	23.0000	54.5552	1,254.77	04/06/11	(119.72)	269	Short-Term
Cost Basis			3,390.75				
KRAFT FOODS INC	114.0000	37.3600	4,259.04	<1%	832.09	3.10%	132.24
SYMBOL: KFT	96.0000	29.1986	2,803.07	08/23/10	783.49	495	Long-Term
	18.0000	34.6600	623.88	08/15/11	48.60	138	Short-Term
Cost Basis			3,426.95				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002011 107342

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115; 2002-240) STP25265R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: EATON VANCE MANAGEMENT

Charles SCHWAB
INSTITUTIONAL

Account Number
3336-7087
Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
MACYS INC SYMBOL: M	64.0000	32.1800	2,059.52	<1%	74.26	1,24%	25.60
	64.0000	31.0196	1,985.26	12/14/11	74.26	17	Short-Term
MERCK & CO INC NEW SYMBOL: MRK	167.0000	37.7000	6,295.90	1%	733.61	4.45%	280.56
	74.0000	31.3181	2,317.54	08/20/09	472.26	863	Long-Term
	25.0000	38.1500	953.75	01/28/10	(11.25)	702	Long-Term
	39.0000	32.8082	1,279.52	05/26/10	190.78	584	Long-Term
	29.0000	34.8786	1,011.48	08/23/10	81.82	495	Long-Term
			5,562.29				
Cost Basis							
METLIFE INC SYMBOL: MET	193.0000	31.1800	6,017.74	1%	(930.38)	2.37%	142.82
	96.0000	37.5979	3,609.40	08/20/09	(616.12)	863	Long-Term
	12.0000	35.0591	420.71	08/30/09	(46.55)	853	Long-Term
	31.0000	34.3200	1,063.92	11/13/09	(97.34)	778	Long-Term
	34.0000	35.8085	1,217.49	01/28/10	(157.37)	702	Long-Term
	20.0000	31.8300	636.60	08/25/11	(13.00)	128	Short-Term
			6,948.72				
Cost Basis							
MICROSOFT CORP SYMBOL: MSFT	307.0000	25.9600	7,969.72	2%	450.22	3.08%	245.60
	153.0000	23.6969	3,673.03	08/20/09	350.77	863	Long-Term
	37.0000	26.6286	985.26	02/16/11	(24.74)	318	Short-Term
	108.0000	24.8457	2,683.34	06/21/11	120.34	193	Short-Term
	7.0000	25.4100	177.87	08/15/11	3.85	138	Short-Term
			7,519.50				
Cost Basis							
NATIONAL GRID PLC ADR F SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL: NGG	56.0000	48.4800	2,714.88	<1%	310.30	0.00%	0.00
	56.0000	42.9389	2,404.58	09/08/10	310.30	479	Long-Term

G000020110613

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002011 107243

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STP2626R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: EATON VANCE MANAGEMENT

Account Number
3336-7087

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First in First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NESTLE S A REG B ADR F	58.0000	57.7478	3,349.37	<1%	726.82	0.00%	0.00
1 ADR REPS 1 ORD	37.0000	40.3900	1,494.43	08/20/09	642.24	863	Long-Term
SYMBOL: NSRGY	21.0000	53.7200	1,128.12	10/27/10	84.58	430	Long-Term
Cost Basis			2,622.55				
OCCIDENTAL PETE CORP	95.0000	93.7000	8,995.20	2%	2,050.75	1.96%	176.64
SYMBOL: OXY	96.0000	72.3380	6,944.45	08/20/09	2,050.75	863	Long-Term
ORACLE CORPORATION	299.0000	25.6500	7,669.35	2%	(1,008.62)	0.93%	71.78
SYMBOL: ORCL	91.0000	21.9000	1,992.90	08/20/09	341.25	863	Long-Term
	74.0000	33.2700	2,461.98	03/25/11	(563.88)	281	Short-Term
	85.0000	32.4510	2,758.34	06/21/11	(578.09)	193	Short-Term
	6.0000	27.4200	164.52	08/15/11	(10.62)	138	Short-Term
	43.0000	30.2379	1,300.23	12/14/11	(197.28)	17	Short-Term
Cost Basis			8,677.97				
P G & E CORP	95.0000	41.2200	3,915.90	<1%	(99.94)	4.41%	172.90
SYMBOL: PCG	95.0000	42.2720	4,015.84	10/22/09	(99.94)	800	Long-Term
PEABODY ENERGY CORP	101.0000	33.1100	3,344.11	<1%	(787.09)	1.02%	34.34
SYMBOL: BTU	4.0000	48.3375	193.35	03/03/10	(60.91)	668	Long-Term
	34.0000	35.5782	1,209.66	06/07/10	(83.92)	572	Long-Term
	23.0000	41.7682	960.67	06/15/10	(199.14)	564	Long-Term
	36.0000	43.5800	1,568.88	08/09/11	(376.92)	144	Short-Term
	4.0000	49.6600	198.64	08/15/11	(66.20)	138	Short-Term
Cost Basis			4,131.20				
PEPSICO INCORPORATED	46.0000	66.3500	3,052.10	<1%	269.08	3.10%	94.76
SYMBOL: PEP	27.0000	56.9500	1,537.65	08/20/09	253.80	863	Long-Term
	17.0000	65.7782	1,118.23	04/06/11	9.72	269	Short-Term
	2.0000	63.5700	127.14	08/15/11	5.56	138	Short-Term
Cost Basis			2,783.02				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Explanations for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002011 107344

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115; 2002-240) STP25255R1-02

Mary Freeman Wisdom Foundation

Federal ID No. 72-6123208

Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of

ARTHUR WISDOM TTEE

U/W MARY F WISDOM

MGR: EATON VANCE MANAGEMENT

Charles SCHWAB
INSTITUTIONAL

Account Number
3336-7087

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income Holding Period
PFIZER INCORPORATED	578.0000	21.6400	12,507.92	3%	3,152.20	3.69%	462.40
SYMBOL: PFE	455.0000	16.2376	7,388.11	08/20/09	2,458.09	863	Long-Term
	60.0000	14.5181	871.09	06/07/10	427.31	572	Long-Term
	53.0000	17.2400	913.72	10/27/10	233.20	430	Long-Term
	10.0000	18.2800	182.80	08/15/11	33.60	138	Short-Term
Cost Basis			9,355.72				
PNC FINL SERVICES GP INC	76.0000	57.6700	4,382.92	1%	1,054.43	2.42%	106.40
SYMBOL: PNC	46.0000	41.5478	1,911.20	08/20/09	741.62	863	Long-Term
	27.0000	47.2066	1,274.58	08/09/11	282.51	144	Short-Term
	3.0000	47.5700	142.71	08/15/11	30.30	138	Short-Term
Cost Basis			3,328.49				
PPL CORPORATION	174.0000	29.4200	5,119.08	1%	434.10	4.75%	243.60
SYMBOL: PPL	77.0000	25.8802	1,992.78	08/09/11	272.56	144	Short-Term
	45.0000	27.8066	1,251.30	08/25/11	72.60	128	Short-Term
	52.0000	27.7096	1,440.90	09/12/11	88.94	110	Short-Term
Cost Basis			4,694.98				
PRUDENTIAL FINANCIAL INC	82.0000	50.1200	4,109.84	<1%	154.32	2.89%	118.90
SYMBOL: PRU	82.0000	48.2380	3,955.52	08/20/09	154.32	863	Long-Term
PUB SVC ENT GROUP INC	166.0000	33.0100	5,479.66	1%	(89.98)	4.15%	227.42
SYMBOL: PEG	105.0000	33.2384	3,490.04	08/25/11	(23.99)	128	Short-Term
	61.0000	34.0918	2,079.60	10/25/11	(65.99)	67	Short-Term
Cost Basis			5,569.64				
REYNOLDS AMERICAN INC	158.0000	41.4200	6,544.36	2%	1,172.68	5.40%	353.92
SYMBOL: RAI	83.0000	31.5178	2,615.98	11/29/10	821.88	397	Long-Term
	43.0000	33.9688	1,460.66	02/25/11	320.40	309	Short-Term
	32.0000	40.4700	1,295.04	12/14/11	30.40	17	Short-Term
Cost Basis			5,371.68				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002011 107345

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115, 2002-240) STP25265R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
ARTHUR WISDOM JTEE
U/W MARY F WISDOM
MGR: EATON VANCE MANAGEMENT

Charles SCHWAB
INSTITUTIONAL

Account Number
3336-7087

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
SEMPRA ENERGY	96.0000	55.0000	5,280.00	1%	544.04	3.49%	184.32
SYMBOL: SRE	85.0000	49.3488	4,194.65	04/29/10	480.35	611	Long-Term
	11.0000	49.2100	541.31	08/15/11	63.69	138	Short-Term
<i>Cost Basis</i>			4,735.96				
T J X COS INC	132.0000	64.5500	8,520.60	2%	3,088.73	1.17%	100.32
SYMBOL: TJX	84.0000	35.5600	2,987.04	08/20/09	2,435.16	863	Long-Term
	25.0000	44.0080	1,100.20	06/07/10	513.55	572	Long-Term
	3.0000	53.4500	160.35	08/15/11	33.30	138	Short-Term
	20.0000	59.2140	1,184.28	10/25/11	106.72	67	Short-Term
<i>Cost Basis</i>			5,431.87				
TARGET CORPORATION	40.0000	51.2200	2,048.80	<1%	(28.60)	2.34%	48.00
SYMBOL: TGT	2.0000	45.2600	90.52	08/20/09	11.92	863	Long-Term
	35.0000	52.6280	1,841.98	02/25/11	(49.28)	309	Short-Term
	3.0000	48.3000	144.90	08/15/11	8.76	138	Short-Term
<i>Cost Basis</i>			2,077.40				
THERMO FISHER SCIENTIFIC	52.0000	44.9700	2,338.44	<1%	(22.36)	0.00%	0.00
SYMBOL: TMO	52.0000	45.4000	2,360.80	08/20/09	(22.36)	863	Long-Term
TIME WARNER CABLE	47.0000	63.5700	2,987.79	<1%	(408.73)	3.02%	90.24
SYMBOL: TWC	35.0000	72.2345	2,528.21	02/16/11	(303.26)	318	Short-Term
	12.0000	72.9591	868.31	04/06/11	(105.47)	269	Short-Term
<i>Cost Basis</i>			3,396.52				
TIME WARNER INC NEW	113.0000	36.1400	4,083.82	<1%	224.73	2.60%	106.22
SYMBOL: TWX	113.0000	34.1512	3,859.09	10/25/11	224.73	67	Short-Term
TRAVELERS COMPANIES INC	102.0000	59.1700	6,035.34	1%	979.64	2.77%	167.28
SYMBOL: TRV	82.0000	47.8846	3,926.54	09/12/11	925.40	110	Short-Term
	20.0000	56.4580	1,129.16	12/14/11	54.24	17	Short-Term
<i>Cost Basis</i>			5,055.70				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Explanations for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2002-002011 107346

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STP25265R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: EATON VANCE MANAGEMENT

Charles SCHWAB
INSTITUTIONAL

Account Number
3336-7087

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
U S BANCORP DEL NEW	136.0000	27.0500	3,678.80	<1%	642.45	1.84%	68.00
SYMBOL: USB	127.0000	22.3095	2,833.31	08/09/11	602.04	144	Short-Term
	9.0000	22.5600	203.04	08/15/11	40.41	138	Short-Term
Cost Basis			3,036.35				
UNILEVER N V NY SHS NEWF	115.0000	34.3700	3,952.55	<1%	123.60	0.00%	0.00
N Y REGISTRY SHARES	115.0000	33.2952	3,828.95	05/10/11	123.60	235	Short-Term
1 NEW YORK SH REP 1 ORD							
SYMBOL: UN							
UNION PACIFIC CORP	79.0000	105.9400	8,369.26	2%	3,360.94	2.26%	189.60
SYMBOL: UNP	79.0000	63.3964	5,008.32	11/13/09	3,360.94	778	Long-Term
UNITED TECHNOLOGIES CORP	107.0000	73.0900	7,820.63	2%	1,027.61	2.62%	205.44
SYMBOL: UTX	74.0000	57.1181	4,226.74	08/20/09	1,161.92	863	Long-Term
	15.0000	85.4580	1,281.87	04/06/11	(185.52)	269	Short-Term
	2.0000	73.2600	146.52	08/15/11	(0.34)	138	Short-Term
	16.0000	71.1181	1,137.89	08/25/11	31.55	128	Short-Term
Cost Basis			6,793.02				
UNITEDHEALTH GROUP INC	204.0000	50.6800	10,338.72	2%	2,124.81	1.28%	132.60
SYMBOL: UNH	71.0000	28.4778	2,021.93	08/20/09	1,576.35	863	Long-Term
	57.0000	42.4622	2,420.35	02/04/11	468.41	330	Short-Term
	48.0000	51.9231	2,492.31	06/21/11	(59.67)	193	Short-Term
	28.0000	45.6900	1,279.32	08/15/11	139.72	138	Short-Term
Cost Basis			8,213.91				
VERIZON COMMUNICATIONS	124.0000	40.1200	4,974.88	1%	1,392.79	4.98%	248.00
SYMBOL: VZ	124.0000	28.8878	3,582.09	08/20/09	1,392.79	863	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002011 107347

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisers whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115, 2002-240) STP25266R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: EATON VANCE MANAGEMENT

Account Number
3336-7087

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
VODAFONE GROUP NEW ADR F	239.0000	28.0300	6,699.17	2%	(88.19)	0.00%	0.00
SPONSORED ADR	75.0000	26.4500	1,983.75	10/27/10	118.50	430	Long-Term
1 ADR REP 10 ORD	80.0000	29.5301	2,362.41	02/16/11	(120.01)	318	Short-Term
SYMBOL: VOD	77.0000	29.1948	2,248.00	04/06/11	(89.69)	269	Short-Term
	7.0000	27.6000	193.20	08/15/11	3.01	138	Short-Term
Cost Basis			6,787.36				
WAL-MART STORES INC	36.0000	59.7600	2,151.36	<1%	244.29	2.44%	52.56
SYMBOL: WMT	11.0000	51.0290	561.32	07/26/10	96.04	523	Long-Term
	25.0000	53.8300	1,345.75	10/27/10	148.25	430	Long-Term
Cost Basis			1,907.07				
WELLS FARGO & CO NEW	439.0000	27.5600	12,098.84	3%	217.82	1.74%	210.72
SYMBOL: WFC	375.0000	27.4400	10,290.00	09/20/09	45.00	863	Long-Term
	21.0000	24.8590	522.04	08/15/11	56.72	138	Short-Term
	43.0000	24.8600	1,068.98	08/15/11	116.10	138	Short-Term
Cost Basis			11,881.02				
Total Equities	9,587.0000		396,538.95	93%	34,298.34		9,321.85
			Total Cost Basis				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "E--Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM FTEE
U/W MARY F WISDOM
MGR: EATON VANCE MANAGEMENT

Account Number
3336-7087

Statement Period
December 1-31, 2011

Investment Detail - Other Assets

Accounting Method
Other Assets: First In First Out (FIFO)

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Acquired	Cost Basis	Unrealized Gain or (Loss)	Holding Days	Holding Period
AVALONBAY CMNTYS INC	36,000	130.6000	4,701.60	1%	08/20/09	1,806.17			
REIT	27,000	64.2200	1,733.94		08/20/09	1,792.26		863	Long-Term
SYMBOL: AVB	9,000	129.0544	1,161.49		08/25/11	13.91		128	Short-Term
Cost Basis			2,895.43						
BOSTON PROPERTIES INC	61,000	99.6000	6,075.60	1%		1,423.48			
SYMBOL: BXP	32,000	57.8900	1,852.48		08/20/09	1,334.72		863	Long-Term
	7,000	102.9800	720.86		08/15/11	(23.66)		138	Short-Term
	22,000	94.4900	2,078.78		12/14/11	112.42		17	Short-Term
Cost Basis			4,652.12						
SIMON PPTY GROUP NEW	49,000	128.9400	6,318.06	1%		859.00			
REIT/NON-PAIRED STOCK	30,000	107.4236	3,222.71		02/16/11	645.49		318	Short-Term
SIMON PPTY/SPG REALTY	9,000	113.0333	1,017.30		08/25/11	143.16		128	Short-Term
SYMBOL: SPG	10,000	121.9050	1,219.05		12/14/11	70.35		17	Short-Term
Cost Basis			5,459.06						
Total Other Assets	145,000		17,095.25	4%		4,088.65			
Total Cost Basis			13,008.61						

G000020110913

Total Investment Detail	427,774.53
Total Account Value	427,774.53
Total Cost Basis	375,247.22

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002011 107349

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115, 2002-240) 6TPE2565R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

Schwab Client Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: LAZARD ASSET MANAGEMENT

Account Number
3636-2186

Statement Period

December 1-31, 2011

This Period Year to Date

Income Summary

	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest	0.00	0.30	0.00	1.67
Cash Dividends	0.00	830.10	0.00	18,591.27
Total Income	0.00	830.40	0.00	18,592.94

Investment Detail - Cash

	Market Value	% of Account Assets
Cash	20,818.37	4%
Total Cash	20,818.37	4%
Total Cash	20,818.37	4%

Investment Detail - Equities

Accounting Method
Equities: First In First Out (FIFO)

Equities	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
AKBANK T A S ADR F	1,098.0000	6.3751	6,999.86	1%	(2,517.81)	0.00%		0.00
SPONSORED ADR	193.6665	8.9774	1,738.64	08/24/09	(504.00)	859		Long-Term
1 ADR REP 2 ORD	337.3335	8.9190	3,008.70	12/18/09	(858.17)	743		Long-Term
SYMBOL: AKBTY	160.0000	10.9476	1,751.62	12/23/10	(731.60)	373		Long-Term
	77.0000	8.8611	682.31	03/03/11	(191.43)	303		Short-Term
	330.0000	7.0800	2,336.40	08/15/11	(232.62)	138		Short-Term
Cost Basis			9,517.67					

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTQL2802-002012 107361

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, investment advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions, (2002-2116; 2002-240) STP25265F1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: LAZARD ASSET MANAGEMENT

Account Number
3636-2186
Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
AMERICA MOVIL SAB L ADRF	737.0000	22.6000	16,656.20	3%	(1,032.23)	0.00%	0.00
SPONSORED ADR	500.0000	23.8639	11,931.99	08/24/09	(631.99)	859	Long-Term
1 ADR REP 20 L SHS	18.0000	28.4350	511.83	03/03/11	(105.03)	303	Short-Term
SYMBOL: AMX	219.0000	23.9479	5,244.61	08/15/11	(295.21)	138	Short-Term
Cost Basis			17,688.43				
BANCO DO BRASIL ADR F	1,248.0000	12.7061	15,857.21	3%	(4,485.48)	1.16%	184.30
SPONSORED ADR	277.0000	17.6707	4,894.81	01/05/10	(1,375.22)	725	Long-Term
1 ADR REPS 1 ORD	460.0000	15.3276	7,050.70	01/29/10	(1,205.89)	701	Long-Term
SYMBOL: BDORY	56.0000	18.2500	1,022.00	03/03/11	(310.46)	303	Short-Term
	80.0000	17.5178	1,401.43	05/17/11	(384.94)	228	Short-Term
	375.0000	15.9300	5,973.75	08/15/11	(1,208.96)	138	Short-Term
Cost Basis			20,342.69				
BANCO MACRO SA ADR F	451.0000	19.5000	8,794.50	2%	(3,278.82)	0.00%	0.00
SPONSORED ADR	198.0000	20.0500	3,969.90	08/24/09	(108.90)	859	Long-Term
1 ADR REP 10 ORD	39.0000	39.4500	1,538.55	03/29/11	(778.05)	277	Short-Term
SYMBOL: BMA	31.0000	36.8893	1,143.57	05/05/11	(539.07)	240	Short-Term
	49.0000	29.3034	1,435.87	08/08/11	(480.37)	145	Short-Term
	134.0000	29.7420	3,985.43	08/15/11	(1,372.43)	138	Short-Term
Cost Basis			12,073.32				
BIDVEST GRP LTD ADR NEWF	358.0000	38.3482	13,728.66	2%	(2,238.84)	0.00%	0.00
SPONSORED ADR	204.0000	44.9729	9,174.49	03/03/11	(1,351.46)	303	Short-Term
1 ADR REP 2 ORD	16.0000	44.0818	705.31	03/31/11	(91.74)	275	Short-Term
SYMBOL: BDVSY	31.0000	44.5064	1,379.70	04/21/11	(190.91)	254	Short-Term
	107.0000	44.0000	4,708.00	08/15/11	(604.74)	138	Short-Term
Cost Basis			15,967.50				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "E--notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002012 107382

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, investment advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2116; 2002-240) STP25285R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM ITEE
U/W MARY F WISDOM
MGR: LAZARD ASSET MANAGEMENT

Account Number
3636-2186

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Units Purchased	Cost Per Share	Cost Basis				Holding Days	Holding Period
CHINA CONSTR BANK ARD F	684.0000	13.9572	9,546.72	2%	(1,286.15)	0.00%	0.00
UNSPONSORED ADR	20.0000	16.8285	336.57	04/21/10	(57.43)	619	Long-Term
1 ADR REPS 20 ORD	217.5000	16.6149	3,613.76	04/30/10	(578.07)	610	Long-Term
SYMBOL: CICHY	110.0000	16.2713	1,789.85	05/11/10	(254.56)	599	Long-Term
	102.5000	15.9444	1,634.31	06/01/10	(203.70)	578	Long-Term
	32.0000	17.8056	569.78	03/03/11	(123.15)	303	Short-Term
	202.0000	14.3000	2,888.60	08/15/11	(69.25)	138	Short-Term
<i>Cost Basis</i>			<i>10,832.87</i>				
CIA DE BEBIDAS PFD ADR F	443.0000	36.0900	15,987.87	3%	2,255.15	0.00%	0.00
SPONSORED ADR	53.0000	29.1692	1,545.97	12/20/10	366.80	376	Long-Term
1 ADR REP 1 PFD SHS	100.0000	27.8639	2,786.39	03/03/11	822.61	303	Short-Term
SYMBOL: ABV	75.0000	32.8178	2,461.34	05/09/11	245.41	236	Short-Term
	215.0000	32.2280	6,929.02	08/15/11	830.33	138	Short-Term
<i>Cost Basis</i>			<i>13,722.72</i>				
CIA ENER DE MINAS ADR F	1,168.0000	17.7900	20,778.72	4%	2,522.48	3.72%	773.15
SPONSORED ADR	435.3000	13.6167	5,927.38	08/24/09	1,816.61	859	Long-Term
1 ADR REPS 1 PFD SH	216.7000	15.3307	3,322.17	04/01/10	532.92	639	Long-Term
SYMBOL: CIG	171.0000	17.3677	2,969.88	11/19/10	72.21	407	Long-Term
	345.0000	17.4980	6,036.81	08/15/11	100.74	138	Short-Term
<i>Cost Basis</i>			<i>18,256.24</i>				
CIA SIDERURGICA SPN ADRF	1,257.0000	8.1800	10,282.26	2%	(6,188.74)	0.00%	0.00
SPONSORED ADR	388.0000	14.4907	5,622.40	01/28/10	(2,448.56)	702	Long-Term
1 ADR REPS 1 ORD	134.0000	14.2598	1,910.82	02/05/10	(814.70)	694	Long-Term
SYMBOL: SID	200.0000	16.2381	3,247.62	12/16/10	(1,611.62)	380	Long-Term
	32.0000	15.5500	497.60	04/28/11	(235.84)	247	Short-Term
	125.0000	12.0928	1,511.60	06/20/11	(489.10)	194	Short-Term
	378.0000	9.7379	3,680.96	08/15/11	(588.92)	138	Short-Term
<i>Cost Basis</i>			<i>16,471.00</i>				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002012 107383

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisers whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115, 2002-240) STP25285R1-02

Mary Freeman Wisdom Foundation

Federal ID No. 72-6123208

Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles Schwab
INSTITUTIONAL

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: LAZARD ASSET MANAGEMENT

Account Number
3636-2186

Statement Period
December 1-31, 2011

Accounting Method
Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Units Purchased	Market Price	Market Value	% of Account Assets	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
CIELO S A ADR NEW F	844.0000	25.8410	21,809.80	4%			2,473.47	0.00%		0.00
SPONSORED ADR	144.4000	25.3455	3,659.90	05/17/10			71.54	593		Long-Term
1 ADR REPS 1 ORD	34.4000	25.9043	891.11	05/20/10			(2.18)	590		Long-Term
SYMBOL: CIOXY	55.6000	25.8361	1,436.49	05/20/10			0.27	590		Long-Term
	0.4000	20.6000	8.24	05/25/10			2.10	585		Long-Term
	28.8000	22.5250	648.72	06/03/10			95.50	576		Long-Term
	248.4000	22.1250	5,495.85	06/07/10			923.05	572		Long-Term
	137.2000	23.7250	3,255.07	10/14/10			290.32	443		Long-Term
	194.8000	20.2307	3,940.95	12/20/10			1,092.88	376		Long-Term
Cost Basis			19,336.33							
CLICKS GROUP LTD ADR F	547.0000	22.9048	12,528.93	2%			(563.03)	0.00%		0.00
UNSPONSORED	281.0000	24.7477	6,954.13	05/13/11			(517.88)	232		Short-Term
1 ADR REPS 4 ORDS	101.0000	24.9215	2,517.08	06/29/11			(203.70)	185		Short-Term
SYMBOL: CCKRY	165.0000	22.5500	3,720.75	08/15/11			58.54	138		Short-Term
Cost Basis			13,191.96							
COMMERCIAL INTL BK ADR F	2,819.0000	3.1008	8,741.16	2%			(5,338.91)	0.00%		0.00
SPONSORED ADR	1,736.0000	5.3750	9,331.00	08/24/09			(3,948.01)	859		Long-Term
1 ADR REP 1 ORD	236.0000	4.8700	1,149.32	05/10/11			(417.53)	235		Short-Term
SYMBOL: CIBEY	847.0000	4.2500	3,599.75	08/15/11			(973.37)	138		Short-Term
Cost Basis			14,080.07							
GRUPO TELEVISIA SA DE CVF	544.0000	21.0600	11,456.64	2%			1,093.73	0.00%		0.00
GLOBAL DEP RCPT REP ORD	355.0000	18.2280	6,470.94	08/24/09			1,005.36	859		Long-Term
PARTN CTF 1 DEP = 5 CPO	12.0000	18.3900	220.68	09/17/09			32.04	835		Long-Term
SYMBOL: TV	15.0000	23.6980	355.47	03/03/11			(39.57)	303		Short-Term
	162.0000	20.4680	3,315.82	08/15/11			95.90	138		Short-Term
Cost Basis			10,362.91							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "E-Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-02012 107984

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115, 2002-240) STP-25265R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: LAZARD ASSET MANAGEMENT

Charles SCHWAB
INSTITUTIONAL

Account Number
3636-2186
Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
HOMEX DEVELOPMENT CORP F	318.0000	16.8700	5,364.66	<1%	(4,328.51)	0.00%	0.00
SYMBOL: HXM	71.0000	36.0378	2,558.69	08/24/09	(1,360.92)	859	Long-Term
	37.0000	33.3624	1,234.41	11/06/09	(610.22)	785	Long-Term
	108.0000	34.5513	3,731.55	11/30/09	(1,909.59)	761	Long-Term
	102.0000	21.2600	2,168.52	08/15/11	(447.78)	138	Short-Term
Cost Basis			9,693.17				
INFOSYS LTD SPON ADR F	201.0000	51.3800	10,327.38	2%	940.85	0.00%	0.00
SPONSORED ADR	137.0000	42.6779	5,846.88	08/24/09	1,192.18	859	Long-Term
1 ADR REP 1 ORD	5.0000	68.3700	341.85	03/03/11	(84.95)	303	Short-Term
SYMBOL: INFY	59.0000	54.2000	3,197.80	08/15/11	(166.38)	138	Short-Term
Cost Basis			9,386.53				
KB FINANCIAL GROUP ADR F	427.0000	31.3400	13,382.18	2%	(2,707.40)	0.00%	0.00
SPONSORED ADR	238.0000	39.1087	9,307.89	08/15/11	(1,848.97)	138	Short-Term
1 ADR REP 1 ORD	79.0000	39.0300	3,083.37	09/08/11	(607.51)	114	Short-Term
SYMBOL: KB	110.0000	33.6210	3,698.32	11/16/11	(250.92)	45	Short-Term
Cost Basis			16,089.58				
KIMBERLY CLARK DE ADR F	465.0000	27.1939	12,645.16	2%	1,133.61	0.00%	0.00
SPONSORED ADR	310.0000	22.6000	7,006.00	08/24/09	1,424.11	859	Long-Term
1 ADR REP 5 CL A ORD	18.0000	29.5100	531.18	03/03/11	(41.69)	303	Short-Term
SYMBOL: KCDMY	137.0000	29.0100	3,974.37	08/15/11	(248.81)	138	Short-Term
Cost Basis			11,511.55				
KOC HOLDINGS AS ADR F	611.0000	15.0376	9,187.97	2%	(694.22)	0.00%	0.00
UNSPONSORED ADR	149.0000	13.6500	2,033.85	08/24/09	206.75	859	Long-Term
1 ADR REPS 5 ORD	126.0000	13.9970	1,763.63	12/18/09	131.11	743	Long-Term
SYMBOL: KHOLY	155.0000	19.6381	3,043.91	03/03/11	(713.08)	303	Short-Term
	181.0000	16.8000	3,040.80	08/15/11	(318.99)	138	Short-Term
Cost Basis			9,882.19				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115; 2002-240) STP25285F1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

charlesschwab
INSTITUTIONAL

ARTHUR WISDOM JTEE
U/W MARY F WISDOM
MGR: LAZARD ASSET MANAGEMENT

Account Number
3636-2186
Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		
KUMBA IRON ORE LTD ADR F	67.0000	61.9318	4,149.43	<1%	1,686.67	0.00%	0.00
SPONSORED ADR	61.0000	33.6600	2,053.26	08/24/09	1,724.58	859	Long-Term
1 ADR REPS 1 ORD	6.0000	68.2500	409.50	08/15/11	(37.91)	138	Short-Term
SYMBOL: KIROV							
Cost Basis			2,462.76				
LUKOIL OIL CO SPON ADR F	212.0000	52.9994	11,235.87	2%	(749.59)	0.00%	0.00
SPONSORED ADR	115.0000	55.5551	6,388.84	08/12/11	(293.91)	141	Short-Term
1 ADR REP 1 ORD	49.0000	57.4900	2,817.01	08/15/11	(220.04)	138	Short-Term
SYMBOL: LUKOY	48.0000	57.9085	2,779.61	09/06/11	(235.64)	116	Short-Term
Cost Basis			11,985.46				
MASSMART HLDGS NEW ADR F	138.0000	41.8584	5,777.84	1%	(50.69)	0.00%	0.00
SYMBOL: MMRTY	88.2000	41.6122	3,670.20	08/24/09	22.59	859	Long-Term
	9.8000	47.1765	462.33	12/15/09	(52.02)	746	Long-Term
	40.0000	42.4000	1,696.00	08/15/11	(21.26)	138	Short-Term
Cost Basis			5,828.53				
MOBILE TELESYSTEMS ADR F	959.0000	14.6800	14,078.12	2%	(3,762.71)	0.00%	0.00
SPONSORED ADR	368.0000	17.8439	6,566.59	08/24/09	(1,164.35)	859	Long-Term
1 ADR REPS 2 ORD	295.0000	21.3630	6,302.09	11/15/10	(1,971.49)	411	Long-Term
SYMBOL: MBT	13.0000	19.1884	249.45	03/03/11	(58.61)	303	Short-Term
	283.0000	16.6879	4,722.70	08/15/11	(568.26)	138	Short-Term
Cost Basis			17,840.83				
NEDBANK GROUP LTD ADR F	712.0000	17.9502	12,787.66	2%	1,197.03	0.00%	0.00
SPONSORED ADR	488.0000	14.8000	7,222.40	08/24/09	1,542.18	859	Long-Term
1 ADR REP 2 ORD	13.0000	19.1930	249.51	03/03/11	(16.03)	303	Short-Term
SYMBOL: NDBKY	211.0000	19.5200	4,118.72	08/15/11	(329.12)	138	Short-Term
Cost Basis			11,590.63				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STP25288F1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL
Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: LAZARD ASSET MANAGEMENT

Account Number
3636-2186
Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
NETEASE.COM INC ADR F	205.0000	44.8500	9,194.25	2%	294.88	0.00%	0.00
SPONSORED ADR	68.0000	42.5380	2,892.59	08/24/09	157.21	859	Long-Term
1 ADR REPS 25 ORD	32.0000	39.4190	1,261.41	11/05/09	173.79	786	Long-Term
SYMBOL: NTES	38.0000	37.7000	1,432.60	12/16/09	271.70	745	Long-Term
	6.0000	47.0483	282.29	03/03/11	(13.19)	303	Short-Term
	61.0000	49.6800	3,030.48	08/15/11	(294.63)	138	Short-Term
Cost Basis			8,899.37				
OAO GAZPROM SPON ADR F	1,056.0000	10.6653	11,262.56	2%	(994.81)	0.00%	0.00
SPONSORED ADR	565.0000	11.4504	6,469.53	08/12/11	(443.64)	141	Short-Term
1 ADR REP 4 ORD	240.0000	12.1300	2,911.20	08/15/11	(351.53)	138	Short-Term
SYMBOL: OGZPY	251.0000	11.4607	2,876.84	09/06/11	(199.65)	116	Short-Term
Cost Basis			12,257.37				
ORASCOM CONSTR INDS ADR F	305.0000	33.3540	10,172.97	2%	(3,770.87)	0.00%	0.00
SPONSORED ADR	179.0000	46.9200	8,398.68	12/23/10	(2,428.31)	373	Long-Term
1 ADR REPS 1 ORD	18.0000	55.0294	990.53	01/20/11	(390.16)	345	Short-Term
SYMBOL: ORSCY	51.0000	42.5888	2,172.03	03/31/11	(470.98)	275	Short-Term
	57.0000	41.8000	2,382.60	08/15/11	(481.42)	138	Short-Term
Cost Basis			13,943.84				
ORIFLAME COSMETICS ADR F	750.0000	15.8563	11,892.23	2%	(6,694.60)	0.00%	0.00
SPONSORED ADR	275.0000	24.5000	6,737.50	08/24/09	(2,377.02)	859	Long-Term
1 ADR REPS 0.5 ORD	101.0000	27.4493	2,772.38	09/01/10	(1,170.89)	486	Long-Term
SYMBOL: OFLMY	125.0000	28.4754	3,559.43	11/09/10	(1,577.39)	417	Long-Term
	27.0000	26.4237	713.44	12/30/10	(285.32)	366	Long-Term
	222.0000	21.6400	4,804.08	08/15/11	(1,283.98)	138	Short-Term
Cost Basis			18,586.83				

G0000020120509

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

OTCL2802-002012 107387

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2116; 2002-240) STP25285R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab Open Trust Account of

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: LAZARD ASSET MANAGEMENT

Charles SCHWAB
INSTITUTIONAL

Account Number
3636-2186

Statement Period
December 1-31, 2011

Accounting Method
Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis		Holding Days	Holding Period	
PERUSAHAAN GAS ADR F	554.0000	17.5076	9,699.21	2%	(2,808.93)	0.34%	33.11
UNSPONSORED	105.0000	23.1746	2,433.34	04/11/11	(595.04)	264	Short-Term
1 ADR REPS 50 ORD	98.0000	24.1143	2,363.21	05/03/11	(647.47)	242	Short-Term
SYMBOL: PPAAY	88.0000	23.4285	2,061.71	06/07/11	(521.04)	207	Short-Term
	96.0000	23.4350	2,249.76	06/14/11	(569.03)	200	Short-Term
	167.0000	20.3500	3,400.12	08/15/11	(476.35)	138	Short-Term
Cost Basis			12,508.14				
PERUSAHAAN PERSEROAN F	553.0000	30.7400	16,999.22	3%	(1,949.74)	0.00%	0.00
PERSERO PT TELEKOM INDO	256.0000	33.1479	8,485.88	08/24/09	(616.44)	859	Long-Term
1 SPON ADR REP 40 B ORD	122.0000	36.8151	4,491.45	11/16/10	(741.17)	410	Long-Term
SYMBOL: TLK	11.0000	33.9090	373.00	03/03/11	(34.86)	303	Short-Term
	164.0000	34.1379	5,598.63	08/15/11	(557.27)	138	Short-Term
Cost Basis			18,948.96				
PHILIPPINE LONG DST ADRF	360.0000	57.6200	20,743.20	4%	1,656.88	0.00%	0.00
1 ADR REP 1 ORD SHS	197.0000	52.1179	10,267.24	08/24/09	1,083.90	859	Long-Term
SYMBOL: PHI	60.0000	56.5370	3,392.22	11/09/10	64.98	417	Long-Term
	103.0000	52.6879	5,426.86	08/15/11	508.00	138	Short-Term
Cost Basis			19,086.32				
PRETORIA PORTLAND ADR F	1,088.0000	6.7852	7,382.30	1%	(830.07)	0.00%	0.00
UNSPONSORED ADR	719.0000	7.8500	5,644.15	08/24/09	(765.59)	859	Long-Term
1 ADR REPS 2 ORD	47.0000	7.8502	368.96	03/03/11	(50.06)	303	Short-Term
SYMBOL: PPCYY	322.0000	6.8300	2,199.26	08/15/11	(14.43)	138	Short-Term
Cost Basis			8,212.37				
PT BK MANDIRI PRSRO ADRF	718.0000	7.4442	5,344.94	<1%	(399.80)	0.00%	0.00
UNSPONSORED ADR	504.0000	7.7000	3,880.80	01/06/11	(128.92)	359	Short-Term
1 ADR REPS 100 ORD	214.0000	8.7100	1,863.94	08/15/11	(270.88)	138	Short-Term
SYMBOL: PPERY							
Cost Basis			5,744.74				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Equities for Your Account" section for an explanation of the endnote codes and symbols in this statement.

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STP25265R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab Charles Schwab Trust Account of
ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: LAZARD ASSET MANAGEMENT

Charles SCHWAB
INSTITUTIONAL

Account Number
3636-2186

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Units Purchased	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
		Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
PT UTD TRACTORS TBK ADRF	162,000	58.1197	9,415.39	2%	3,382.87	0.00%	0.00
UNSPONSORED	114,000	28.5000	3,249.00	08/24/09	3,376.65	859	Long-Term
1 ADR REPS 20 ORD	48,000	57.9900	2,783.52	08/15/11	6.23	138	Short-Term
SYMBOL: PUTKY							
Cost Basis			6,032.52				
PTT EXPL & PROD PLC ADRF	703,000	10.6815	7,509.09	1%	(550.55)	0.00%	0.00
SPONSORED ADR	209,000	12.0168	2,511.32	07/14/11	(278.89)	170	Short-Term
1 ADR REPS 2 ORD	88,000	11.2200	987.36	08/15/11	(47.39)	138	Short-Term
SYMBOL: PEXNY	406,000	11.2338	4,560.96	09/07/11	(224.27)	115	Short-Term
Cost Basis			8,059.64				
SANLAM LTD NEW ADR F	496,000	17.8673	8,862.18	2%	1,404.72	0.00%	0.00
SPONSORED ADR	349,000	13.5000	4,711.50	08/24/09	1,524.19	859	Long-Term
1 ADR REPS	147,000	18.6800	2,745.96	08/15/11	(119.47)	138	Short-Term
SYMBOL: SLIDY							
Cost Basis			7,457.46				
SBERBANK ADR F	1,389,000	9.8198	13,639.70	2%	(3,635.34)	0.00%	0.00
SPONSORED ADR	467,000	14.3510	6,701.92	08/04/11	(2,116.07)	149	Short-Term
1 ADR REPS 4 ORD	164,000	12.9685	2,126.85	08/08/11	(516.40)	145	Short-Term
SYMBOL: SBRCY	267,000	12.3700	3,302.79	08/15/11	(680.90)	138	Short-Term
	191,000	10.4900	2,003.59	10/19/11	(128.01)	73	Short-Term
	300,000	10.4663	3,139.89	11/16/11	(193.95)	45	Short-Term
Cost Basis			17,275.04				
SEMEN GRESIK ADR F	238,000	63.1376	15,026.75	3%	1,672.10	0.00%	0.00
UNSPONSORED ADR	69,000	N/A	please provide	10/22/10	N/A	435	Long-Term
1 ADR REPS 50 ORD	90,000	53.8266	4,844.40	11/24/10	837.98	402	Long-Term
SYMBOL: PSGTY	7,000	48.2500	337.75	03/03/11	104.21	303	Short-Term
	72,000	53.0000	3,816.00	08/15/11	729.91	138	Short-Term
Cost Basis			8,998.15				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002012 107388

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STF25285R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: LAZARD ASSET MANAGEMENT

Account Number
3636-2186

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
SHINHAN FINL GROUP ADR F	206,000	68.2100	14,051.26	2%	(1,797.23)	0.00%	0.00
SPONSORED ADR	73,000	69.2580	5,055.84	08/24/09	(76.51)	859	Long-Term
1 ADR REPS 2 ORD	35,000	80.1722	2,806.03	12/16/09	(418.68)	745	Long-Term
SYMBOL: SHG	4,000	68.5950	274.38	01/27/10	(1.54)	703	Long-Term
	18,000	71.4188	1,285.54	01/29/10	(57.76)	701	Long-Term
	14,000	93.9142	1,314.80	04/28/11	(359.86)	247	Short-Term
	62,000	82.4500	5,111.90	08/15/11	(882.88)	138	Short-Term
Cost Basis			15,848.49				
SHOPRITE HLDNGS ADR F	479,000	33.7404	16,161.65	3%	6,049.84	0.00%	0.00
UNSPONSORED ADR	291,000	15.9858	4,651.87	11/04/09	5,166.59	787	Long-Term
1 ADR REPS 2 ORD	46,000	28.4008	1,306.44	03/03/11	245.62	303	Short-Term
SYMBOL: SRHG	142,000	29.2500	4,153.50	08/15/11	637.64	138	Short-Term
Cost Basis			10,111.81				
STANDARD BANK GROUP ADRF	411,000	24.4631	10,054.33	2%	(642.99)	0.00%	0.00
UNSPONSORED ADR	287,000	25.4000	7,289.80	08/24/09	(268.89)	859	Long-Term
1 ADR REPS 2 ORD	124,000	27.4800	3,407.52	08/15/11	(374.10)	138	Short-Term
SYMBOL: SBGOY							
Cost Basis			10,697.32				
TAIWAN SEMICONDUCTR ADRF	1,141,000	12.9100	14,730.31	3%	2,172.60	0.00%	0.00
SPONSORED ADR	675,000	10.7400	7,249.50	08/24/09	1,464.75	859	Long-Term
1 ADR REPS 5 ORD	120,000	10.6500	1,278.00	04/01/10	271.20	639	Long-Term
SYMBOL: TSM	346,000	11.6480	4,030.21	08/15/11	436.65	138	Short-Term
Cost Basis			12,557.71				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002012 107370

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STP26265R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL
Schwab One® TRUST ACCOUNT OF
ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: LAZARD ASSET MANAGEMENT

Account Number
3636-2186
Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
TIGER BRANDS ADR NEW F	498.0000	31.0749	15,475.30	3%	3,718.23	0.00%	0.00
SPONSORED ADR	199.0000	20.1000	3,999.90	08/24/09	2,184.01	859	Long-Term
1 ADR REP 1 ORD	87.0000	22.3406	1,943.64	12/17/09	759.88	744	Long-Term
SYMBOL: TBLMY	65.0000	26.1610	1,700.47	03/03/11	319.40	303	Short-Term
Cost Basis	147.0000	27.9800	4,113.06	08/15/11	454.95	138	Short-Term
			11,757.07				
TURKCELL ILETSM NEW ADRF	1,254.0000	11.7600	14,747.04	3%	(3,714.73)	0.00%	0.00
SPONSORED ADR	655.0000	17.1045	11,203.51	08/24/09	(3,500.71)	859	Long-Term
1 ADR REPS 2.5 ORD	70.0000	13.1161	918.13	05/26/10	(94.93)	584	Long-Term
SYMBOL: TKC	125.0000	13.8732	1,734.15	07/26/10	(264.15)	523	Long-Term
Cost Basis	33.0000	13.5700	447.81	03/03/11	(59.73)	303	Short-Term
	371.0000	11.2080	4,158.17	08/15/11	204.79	138	Short-Term
			18,461.77				
WEICHA POWER CO ADR F	644.0000	19.6740	12,670.06	2%	(1,626.48)	0.00%	0.00
UNSPONSORED ADR	232.5000	24.4000	5,673.00	10/27/10	(1,098.79)	430	Long-Term
1 ADR REPS 10 ORD	30.0000	23.4416	3,047.41	03/28/11	(489.79)	278	Short-Term
SYMBOL: WEICY	87.5000	21.7345	1,901.77	06/14/11	(180.29)	200	Short-Term
Cost Basis	194.0000	18.9400	3,674.36	08/15/11	142.40	138	Short-Term
			14,296.54				
Y P F SOCIEDAD SPON ADRF	328.0000	34.6800	11,375.04	2%	(2,753.76)	0.00%	0.00
1 ADR REPS 1 CL D ORD	24.0000	46.0570	1,105.37	03/17/11	(273.05)	289	Short-Term
SYMBOL: YPF	194.0000	45.0470	8,739.12	04/04/11	(2,011.20)	271	Short-Term
Cost Basis	11.0000	41.9027	460.93	05/09/11	(79.45)	236	Short-Term
	99.0000	38.6200	3,823.38	08/15/11	(390.06)	138	Short-Term
			14,128.80				
Total Equities	29,846.0000		558,513.78	93%	(37,827.92)		390.56
			571,985.20				
			Total Cost Basis:				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTGL2802-002012 107371

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions, (2002-2115; 2002-240) STP25266R1-02

SIPC

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: LAZARD ASSET MANAGEMENT

Account Number
3636-2186

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Other Assets

Accounting Method
Other Assets: First In First Out [FIFO]

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
VALE SA SPN ADR F	861,000	20.6000	17,736.60	3%	(3,495.20)		
SPONSORED ADR	253,000	22.6730	5,736.27	02/10/10	(524.47)	689	Long-Term
1 ADR REP 1 CL A PFD SHS	89,000	23.0553	2,051.93	02/11/10	(218.53)	688	Long-Term
SYMBOL: VALEP	133,000	28.4200	3,779.86	04/07/10	(1,040.06)	633	Long-Term
	88,000	22.2889	1,961.43	05/26/10	(148.63)	584	Long-Term
	43,000	30.1679	1,297.22	03/03/11	(411.42)	303	Short-Term
	255,000	25.1180	6,405.09	08/15/11	(1,152.09)	138	Short-Term
Cost Basis			21,237.80				

Total Other Assets	861,000		17,736.60	3%	(3,495.20)		
Total Cost Basis			21,237.80				

Total Investment Detail	577,065.75
--------------------------------	------------

Total Account Value	577,065.75
Total Cost Basis	593,217.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "E-notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002012 107372

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115; 2002-240) STP25265R1-02

PT Semen Gresik ADR - Basis				
Date	No. of Shares	Purchase Price	Basis	
4/5/2010	193	44.512	8,590.88	Purchase in Pershing 19C-004926
10/19/2010	(21)	44.512	(934.76)	Sold 21 shares 10/19/10 in Pershing 19C-004926
10/31/2010	172	44.512	7,656.12	Balance 10/31/10 - Transferred to Schwab 3636-2186 on 10/22/2010
11/1/2010	(7)	44.512	(311.58)	Sold 7 shares 11/1/10 in Schwab 3636-2186
11/30/2010	165	44.512	7,344.54	Balance 11/30/2010 through June 30, 2011
7/6/2011	(96)	44.512	(4,273.15)	Sold 96 shares 7/6/11 in Schwab 3636-2186
7/31/2011	69	44.512	3,071.38	Balance 7/31/2011 through December 31, 2011

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

ARTHUR WISDOM TTEE

U/W MARY F WISDOM

MGR: GANNETT WELSH & KOTLER

Charles SCHWAB
INSTITUTIONAL

Account Number
5790-6961

Statement Period
December 1-31, 2011

Year to Date

This Period

Income Summary		Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest		0.00	0.47	0.00	2.16
Cash Dividends		0.00	85.40	0.00	3,973.85
Total Income		0.00	85.87	0.00	3,976.01

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	27,621.47	4%
Total Cash	27,621.47	4%
Total Cash	27,621.47	4%

Investment Detail - Equities

Accounting Method
Equities: First In First Out (FIFO)

Equities	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AIR METHODS CORP	95.0000	84.4500	8,022.75	1%	549.10	0.00%	0.00
SYMBOL: AIRM	95.0000	78.6700	7,473.65	12/13/11	549.10	18	Short-Term
AMERN CAMPUS COMMUNITIES	300.0000	41.9600	12,588.00	2%	807.60	3.21%	405.00
SYMBOL: ACC	300.0000	39.2680	11,780.40	12/13/11	807.60	18	Short-Term
BLACKBAUD INC	360.0000	27.7000	9,972.00	1%	(552.24)	1.73%	172.80
SYMBOL: BLKB	360.0000	29.2340	10,524.24	12/13/11	(552.24)	18	Short-Term
CARDTRONICS INC	345.0000	27.0600	9,335.70	1%	40.02	0.00%	0.00
SYMBOL: CATM	345.0000	26.9440	9,295.68	12/13/11	40.02	18	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002013 107378

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, investment advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115, 2002-240) STP26265R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: GANNETT WELSH & KOTLER

Charles SCHWAB
INSTITUTIONAL

Account Number
5790-6961

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Short-Term
	Units Purchased	Cost Per Share							
CAVIUM INC	240.0000	28.4300	6,823.20	1%	(238.80)	0.00%	0.00	18	Short-Term
SYMBOL: CAVM	240.0000	29.4250	7,062.00	12/13/11	(238.80)				
CLARCOR INC	280.0000	49.9900	13,997.20	2%	77.84	0.96%	134.40	18	Short-Term
SYMBOL: CLC	280.0000	49.7120	13,919.36	12/13/11	77.84				
CLEARBRIDGE ENERGY MLP	175.0000	22.4400	3,927.00	<1%	78.75	6.50%	255.50	18	Short-Term
SYMBOL: CEM	175.0000	21.9900	3,848.25	12/13/11	78.75				
CLECO CORPORATION NEW	435.0000	38.1000	16,573.50	2%	819.54	3.28%	543.75	18	Short-Term
SYMBOL: CNL	435.0000	36.2160	15,753.96	12/13/11	819.54				
COGNEX CORP	300.0000	35.7900	10,737.00	2%	(58.20)	1.11%	120.00	18	Short-Term
SYMBOL: CGNX	300.0000	35.9840	10,795.20	12/13/11	(58.20)				
COHEN & STEERS INC	370.0000	28.9000	10,693.00	2%	454.36	2.07%	222.00	18	Short-Term
SYMBOL: CNS	370.0000	27.6720	10,238.64	12/13/11	454.36				
COHU INC	435.0000	11.3500	4,937.25	<1%	80.04	2.11%	104.40	18	Short-Term
SYMBOL: COHU	435.0000	11.1660	4,857.21	12/13/11	80.04				
COMPASS MINERALS INTL	100.0000	68.8500	6,885.00	1%	(330.00)	2.61%	180.00	18	Short-Term
SYMBOL: CMP	100.0000	72.1500	7,215.00	12/13/11	(330.00)				
COSTAR GROUP INC	100.0000	66.7300	6,673.00	1%	128.70	0.00%	0.00	18	Short-Term
SYMBOL: CSGP	100.0000	65.4430	6,544.30	12/13/11	128.70				
DRIL QUIP	145.0000	65.8200	9,543.90	1%	(438.19)	0.00%	0.00	18	Short-Term
SYMBOL: DRQ	145.0000	68.8420	9,982.09	12/13/11	(438.19)				
F E I COMPANY	265.0000	40.7800	10,806.70	2%	316.67	0.00%	0.00	18	Short-Term
SYMBOL: FEIC	265.0000	39.6850	10,490.03	12/13/11	316.67				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Explanations for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002013 107380

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STP25266R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab OneSource Trust Account for

ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: GANNETT WELSH & KOTLER

Charles SCHWAB
INSTITUTIONAL

Account Number
5790-6961

Statement Period
December 1-31, 2011

Accounting Method
Equities: First In First Out [FIFO]

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income Holding Period
GLACIER BANCORP INC NEW SYMBOL: GBCI	360.0000 360.0000	12.0300 11.9290	4,330.80 4,294.44	<1% 12/13/11	36.36 36.36	4.32% 18	187.20 Short-Term
GROUP 1 AUTOMOTIVE INC SYMBOL: GPI	280.0000 280.0000	51.8000 50.2120	14,504.00 14,059.36	2% 12/13/11	444.64 444.64	1.00% 18	145.60 Short-Term
GULFPORT ENERGY CP NEW SYMBOL: GPOR	400.0000 400.0000	29.4500 31.3180	11,780.00 12,527.20	2% 12/13/11	(747.20) (747.20)	0.00% 18	0.00 Short-Term
H M S HOLDINGS CORP SYMBOL: HMSY	500.0000 500.0000	31.9800 31.5380	15,990.00 15,769.00	2% 12/13/11	221.00 221.00	0.00% 18	0.00 Short-Term
HANGER ORTHOPEDIC GP SYMBOL: HGR	445.0000 445.0000	18.6900 16.4280	8,317.05 7,310.46	1% 12/13/11	1,006.59 1,006.59	0.00% 18	0.00 Short-Term
HARMONIC INC SYMBOL: HLIT	925.0000 225.0000 700.0000	5.0400 5.1690 5.1690	4,662.00 1,163.03 3,618.30	<1% 12/13/11 12/13/11	(119.33) (29.03) (90.30)	0.00% 18 18	0.00 Short-Term Short-Term
<i>Cost Basis</i>			4,781.33				
HEALTHCARE SVC GROUP INC SYMBOL: HCSG	475.0000 475.0000	17.6900 18.7870	8,402.75 8,923.83	1% 12/13/11	(521.08) (521.08)	3.61% 18	304.00 Short-Term
HEARTLAND EXPRESS INC SYMBOL: HTLD	700.0000 200.0000 500.0000	14.2900 14.0080 14.0080	10,003.00 2,801.60 7,004.00	2% 12/13/11 12/13/11	197.40 56.40 141.00	0.55% 18 18	56.00 Short-Term Short-Term
<i>Cost Basis</i>			9,805.60				
HIBBETT SPORTS INC SYMBOL: HIBB	290.0000 100.0000 190.0000	45.1800 46.1720 46.1720	13,102.20 4,617.20 8,772.68	2% 12/13/11 12/13/11	(287.68) (99.20) (188.48)	0.00% 18 18	0.00 Short-Term Short-Term
<i>Cost Basis</i>			13,369.88				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002013 107381

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115; 2002-240) SIPC 2526591-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: GANNETT WELSH & KOTLER

Account Number
5790-6961

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

		Accounting Method Equities: First In First Out (FIFO)					
Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		
HITTITE MICROWAVE CORP SYMBOL: HITT	220.0000 220.0000	49.3800 50.8560	10,863.60 11,188.32	2% 12/13/11	(324.72) (324.72)	0.00% 18	0.00 Short-Term
IC U MEDICAL INC SYMBOL: ICUI	245.0000 245.0000	45.0000 43.9090	11,025.00 10,757.71	2% 12/13/11	267.29 267.29	0.00% 18	0.00 Short-Term
IBERIABANK CORP SYMBOL: IBKC	205.0000 205.0000	49.3000 48.4780	10,106.50 9,937.99	2% 12/13/11	168.51 168.51	2.75% 18	278.80 Short-Term
II-VI INCORPORATED SYMBOL: IIVI	390.0000 390.0000	18.3600 17.7950	7,160.40 6,940.05	1% 12/13/11	220.35 220.35	0.00% 18	0.00 Short-Term
IPC THE HOSPITALIST CO SYMBOL: IPCM	145.0000 145.0000	45.7200 45.7520	6,629.40 6,634.04	<1% 12/13/11	(4.64) (4.64)	0.00% 18	0.00 Short-Term
KAYNE ANDERSON MLP INVT SYMBOL: KYN	230.0000 230.0000	30.3700 28.9820	6,985.10 6,665.86	1% 12/13/11	319.24 319.24	6.61% 18	462.30 Short-Term
LANDAUER INC SYMBOL: LDR	100.0000 100.0000	51.5000 51.6490	5,150.00 5,164.90	<1% 12/13/11	(14.90) (14.90)	4.27% 18	220.00 Short-Term
LIFETIME FITNESS SYMBOL: LTM	230.0000 230.0000	46.7500 40.7800	10,752.50 9,379.40	2% 12/13/11	1,373.10 1,373.10	0.00% 18	0.00 Short-Term
MARKETAXESS HOLDINGS NEW SYMBOL: MKTX	385.0000 385.0000	30.1100 28.3370	11,592.35 10,909.75	2% 12/13/11	682.60 682.60	1.19% 18	138.60 Short-Term
MATTHEWS INTL CORP CLA SYMBOL: MATW	170.0000 170.0000	31.4300 31.6830	5,343.10 5,386.11	<1% 12/13/11	(43.01) (43.01)	1.14% 18	61.20 Short-Term
MIDDLEBY CORP THE SYMBOL: MIDD	175.0000 175.0000	94.0400 95.4890	16,457.00 16,710.58	2% 12/13/11	(253.58) (253.58)	0.00% 18	0.00 Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002013 107382

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions, (2002-2115; 2002-240) STP25285R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: GANNETT WELSH & KOTLER

Charles SCHWAB
INSTITUTIONAL

Account Number
5790-6961

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
MONRO MUFFLER BRAKE INC SYMBOL: MNRO	285.0000 285.0000	38.7900 40.7640	11,055.15 11,617.74	2% 12/13/11	(562.59) (562.59)	0.92% 18	102.80 Short-Term
NORDSON CORP SYMBOL: NDSN	205.0000 205.0000	41.1800 47.1330	8,441.90 9,662.27	1% 12/13/11	(1,220.37) (1,220.37)	1.21% 18	102.50 Short-Term
P S S WORLD MEDICAL INC SYMBOL: PSSI	410.0000 410.0000	24.1900 23.8380	9,917.90 9,773.58	1% 12/13/11	144.32 144.32	0.00% 18	0.00 Short-Term
PEETS COFFEE & TEA INC SYMBOL: PEET	105.0000 105.0000	62.6800 60.6900	6,581.40 6,372.45	<1% 12/13/11	208.95 208.95	0.00% 18	0.00 Short-Term
PORTFOLIO RECOVERY ASSOC SYMBOL: PRAA	125.0000 125.0000	67.5200 68.5180	8,440.00 8,564.75	1% 12/13/11	(124.75) (124.75)	0.00% 18	0.00 Short-Term
POWER INTEGRATIONS INC SYMBOL: POWI	210.0000 210.0000	33.1600 34.6930	6,963.60 7,285.53	1% 12/13/11	(321.93) (321.93)	0.60% 18	42.00 Short-Term
PROASSURANCE CORPORATION SYMBOL: PRA	160.0000 160.0000	79.8200 80.1760	12,771.20 12,828.16	2% 12/13/11	(56.96) (56.96)	1.25% 18	160.00 Short-Term
PROS HOLDINGS INC SYMBOL: PRO	250.0000 50.0000 200.0000	14.8800 17.1060 17.1060	3,720.00 855.30 3,421.20	<1% 12/13/11 12/13/11	(556.50) (111.30) (445.20)	0.00% 18 18	0.00 Short-Term Short-Term
Cost Basis 4,276.50							
R B C BEARINGS INC SYMBOL: ROLL	255.0000 255.0000	41.7000 42.7370	10,633.50 10,897.94	2% 12/13/11	(264.44) (264.44)	0.00% 18	0.00 Short-Term
RITCHIE BROS AUCTIONEERF SYMBOL: RBA	185.0000 185.0000	22.0800 20.4360	4,084.80 3,780.66	<1% 12/13/11	304.14 304.14	2.03% 18	83.25 Short-Term
ROFIN-SINAR TECHNOLOGIES SYMBOL: RSTI	345.0000 345.0000	22.8500 22.7440	7,883.25 7,846.68	1% 12/13/11	36.57 36.57	0.00% 18	0.00 Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002013 107383

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisers whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115, 2002-240) STP252551-02

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: GANNETT WELSH & KOTLER

Account Number
5790-6961

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Holding Days			
RUDDICK CORP	285.0000	42.6400	12,152.40	2%	858.33	1.21%	148.20
SYMBOL: RDK	85.0000	39.6290	3,368.47	12/13/11	255.93	18	Short-Term
	200.0000	39.6280	7,925.60	12/13/11	602.40	18	Short-Term
<i>Cost Basis</i>			11,294.07				
RYLAND GROUP INC	220.0000	15.7600	3,467.20	<1%	113.08	0.76%	26.40
SYMBOL: RYL	30.0000	15.2460	457.38	12/13/11	15.42	18	Short-Term
	190.0000	15.2460	2,896.74	12/13/11	97.66	18	Short-Term
<i>Cost Basis</i>			3,354.12				
SCHNITZER STL INDS CL A	225.0000	42.2800	9,513.00	1%	(888.75)	0.16%	15.30
SYMBOL: SCHN	225.0000	46.2300	10,401.75	12/13/11	(888.75)	18	Short-Term
SCIQUEST INC	215.0000	14.2700	3,068.05	<1%	(141.26)	0.00%	0.00
SYMBOL: SQI	215.0000	14.9270	3,209.31	12/13/11	(141.26)	18	Short-Term
SIGNATURE BANK	260.0000	59.9900	15,597.40	2%	468.26	0.00%	0.00
SYMBOL: SBNY	260.0000	58.1890	15,129.14	12/13/11	468.26	18	Short-Term
SILGAN HOLDINGS INC	310.0000	38.6400	11,978.40	2%	286.13	1.13%	136.40
SYMBOL: SLGN	310.0000	37.7170	11,692.27	12/13/11	286.13	18	Short-Term
SOLERA HOLDINGS LLC	165.0000	44.5400	7,349.10	1%	(306.64)	0.89%	66.00
SYMBOL: SLH	65.0000	46.3990	3,015.94	12/13/11	(120.84)	18	Short-Term
	100.0000	45.3980	4,639.80	12/13/11	(185.80)	18	Short-Term
<i>Cost Basis</i>			7,655.74				
SOURCEFIRE INC NEW	210.0000	32.3800	6,799.80	1%	(335.37)	0.00%	0.00
SYMBOL: FIRE	210.0000	33.9770	7,135.17	12/13/11	(335.37)	18	Short-Term
STEINER LEISURE LTD ORDF	150.0000	45.3900	6,808.50	1%	(53.85)	0.00%	0.00
SYMBOL: STNR	150.0000	45.7490	6,862.35	12/13/11	(53.85)	18	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002013 107384

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115, 2002-240) STP25265R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: GANNETT WELSH & KOTLER

Charles SCHWAB
INSTITUTIONAL

Account Number
5790-6961

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis			Holding Days		
STIFEL FINANCIAL CORP SYMBOL: SF	355.0000 355.0000	32.0500 30.5440	11,377.75 10,843.12	2% 12/13/11	534.63 534.63	0.00% 18	0.00 Short-Term	
SVB FINANCIAL GROUP INC SYMBOL: SVB	175.0000 95.0000 80.0000	47.6900 37.6283 57.0735	8,345.75 3,574.69 4,565.88	1% 08/20/09 04/21/11	205.18 955.86 (750.68)	0.00% 863 254	0.00 Long-Term Short-Term	
<i>Cost Basis</i>								
			8,140.57					
TESCO CORP F SYMBOL: TESO	485.0000 85.0000 100.0000 300.0000	12.6400 12.6290 12.6290 12.6240	6,130.40 1,073.47 1,262.90 3,787.20	<1% 12/13/11 12/13/11 12/13/11	6.83 0.93 1.10 4.80	0.00% 18 18 18	0.00 Short-Term Short-Term Short-Term	
<i>Cost Basis</i>								
			6,123.57					
TEXAS ROADHOUSE SYMBOL: TXRH	525.0000 525.0000	14.9000 14.5690	7,822.50 7,648.73	1% 12/13/11	173.77 173.77	2.14% 18	168.00 Short-Term	
TORO COMPANY SYMBOL: TTC	160.0000 160.0000	60.6600 58.1240	9,705.60 9,299.84	1% 12/13/11	405.76 405.76	1.45% 18	140.80 Short-Term	
TORTOISE EGY INFRASTRUCT SYMBOL: TYG	160.0000 160.0000	39.9900 39.0640	6,398.40 6,250.24	<1% 12/13/11	148.16 148.16	5.55% 18	355.20 Short-Term	
TRACTOR SUPPLY COMPANY SYMBOL: TSCO	180.0000 180.0000	70.1500 73.2150	12,627.00 13,178.70	2% 12/13/11	(551.70) (551.70)	0.68% 18	86.40 Short-Term	
TUPPERWARE BRANDS CORP SYMBOL: TUP	240.0000 240.0000	55.9700 55.7540	13,432.80 13,380.96	2% 12/13/11	51.84 51.84	2.14% 18	288.00 Short-Term	
UMPQUA HOLDINGS CORP SYMBOL: UMPQ	455.0000 455.0000	12.3900 12.7190	5,761.35 5,914.34	<1% 12/13/11	(152.99) (152.99)	2.25% 18	130.20 Short-Term	
UNITED THERAPEUTICS CORP SYMBOL: UTHR	150.0000 150.0000	47.2500 41.8040	7,087.50 6,270.60	1% 12/13/11	816.90 816.90	0.00% 18	0.00 Short-Term	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002013 107385

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115, 2002-240) STP25285R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles Schwab
INSTITUTIONAL

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: GANNETT WELSH & KOTLER

Account Number
5790-6961
Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
UNIVERSAL FOREST PRODUCT SYMBOL: UFP	200.0000	30.8700	6,174.00	<1%	262.00	1.29%	80.00
	200.0000	29.5600	5,912.00	12/13/11	262.00	18	Short-Term
US ECOLOGY INC SYMBOL: ECOL	250.0000	18.7800	4,695.00	<1%	345.25	3.83%	180.00
	250.0000	17.3990	4,349.75	12/13/11	345.25	18	Short-Term
WD-40 COMPANY SYMBOL: WDFC	165.0000	40.4100	6,667.65	1%	35.20	2.67%	178.20
	65.0000	40.1930	2,612.55	12/13/11	14.10	18	Short-Term
	100.0000	40.1990	4,019.90	12/13/11	21.10	18	Short-Term
Cost Basis			6,632.45				
WEST PHARM SRVC INC SYMBOL: WST	210.0000	37.9500	7,969.50	1%	136.71	1.89%	151.20
	100.0000	37.2990	3,729.90	12/13/11	65.10	18	Short-Term
	110.0000	37.2990	4,102.89	12/13/11	71.61	18	Short-Term
Cost Basis			7,932.79				

Total Equities	19,110.0000		516,033.70	93%	4,360.04		5,632.20
Total Cost Basis			611,733.66				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Earnings for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2002-02013 107388

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STP25268R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab Open Trust Account of

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: GANNETT WELSH & KOTLER

Charles SCHWAB
INSTITUTIONAL

Account Number
5790-6961

Statement Period

December 1-31, 2011

Investment Detail - Other Assets

Accounting Method
Other Assets: First In First Out [FIFO]

Other Assets	Quantity Purchased	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
MID AMER APT CMNTYS INC REIT	210.0000	62.5500	13,135.50	12,028.38	12/13/11	2%	1,107.12	18	Short-Term
SYMBOL: MAA	210.0000	57.2780	12,028.38				1,107.12		
NATL HEALTH INVESTORS REIT	195.0000	43.9800	8,576.10	8,518.38	12/13/11	1%	57.72	18	Short-Term
SYMBOL: NHI	195.0000	43.6840	8,518.38				57.72		
Total Other Assets	405.0000		21,711.90	20,546.76		3%	1,164.84		
Total Cost Basis									

Total Investment Detail	655,426.77
Total Account Value	655,426.77
Total Cost Basis	592,280.42

Accounting Method

Mutual Funds: Average

All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AIRGAS INC: ARG	265.0000	12/23/10	12/12/11	20,279.53	16,411.71	3,867.82
ALLEGHENY TECH INC NEW: ATI	160.0000	08/04/11	12/12/11	7,510.26	8,250.45	(740.19)
BERRY PETROLEUM CO CL A: BRY	130.0000	08/30/11	12/12/11	5,119.04	6,381.99	(1,262.95)
BLUE NILE INC: NILE	120.0000	02/16/11	12/12/11	4,776.87	6,056.32	(1,279.45)
BLUE NILE INC: NILE	145.0000	04/14/11	12/12/11	5,772.05	7,618.08	(1,846.03)
BLUE NILE INC: NILE	85.0000	08/04/11	12/12/11	3,383.61	3,283.06	100.55
BLUE NILE INC: NILE	35.0000	11/09/11	12/12/11	1,393.25	1,215.87	177.38

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002013 107387

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisers whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115, 2002-240) STP26265R1-02

Mary Freeman Wisdom Foundation
 Federal ID No. 72-6123208
 Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
 ARTHUR WISDOM TTEE
 U/W MARY F WISDOM
 MGR: BROWN INVESTMENT ADVISORY

Statement Period
 December 1-31, 2011

Charles SCHWAB
 INSTITUTIONAL

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest	0.00	0.00	0.00	0.14
Cash Dividends	0.00	60.85	0.00	3,265.21
Total Income	0.00	60.85	0.00	3,265.35

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND: SWGXX	8,227.2300	1.0000	8,227.23	0.01%	2%
Total Money Market Funds [Sweep]			8,227.23		2%
Total Money Market Funds [Sweep]			8,227.23		2%

Investment Detail - Equities

Equities	Units Purchased	Quantity	Market Price	Market Value	% of Account Assets		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
					Cost Basis	Acquired			
ABB LTD ADR F	308.0000	18.8300	5,799.64	1,031.80	5,799.64	03/16/11	(1,031.80)	0.00%	0.00
SPONSORED ADR	308.0000	22.1800	6,831.44	(1,031.80)	6,831.44			290	Short-Term
1 ADR REP 1 REG SH									
SYMBOL: ABB									
ACCENTURE PLC CL A F	215.0000	53.2300	11,444.45	866.67	11,444.45	03/16/11	866.67	2.53%	290.25
SYMBOL: ACN	215.0000	49.1989	10,577.78	866.67	10,577.78		866.67	290	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTGL2012-001531 856316

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2116; 2002-240) STP25268R1-02



Mary Freeman Wisdom Foundation

Federal ID No. 72-6123208

Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab Charles Schwab Institutional

ARTHUR WISDOM TTEE

UW MARY F WISDOM

MGR: BROWN INVESTMENT ADVISORY

Account Number

6317-0408

Statement Period
December 1-31, 2011

Charles SCHWAB
INSTITUTIONAL

Accounting Method
Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
AMPHENOL CORP CL A	285.0000	45.3900	12,936.15	3%	(2,330.60)	0.13%	17.10
SYMBOL: APH	235.0000	54.9360	12,909.96	03/16/11	(2,243.31)	290	Short-Term
	28.0000	45.5710	1,275.99	10/21/11	(5.07)	71	Short-Term
	22.0000	49.1272	1,080.80	10/28/11	(82.22)	64	Short-Term
Cost Basis			15,266.75				
ANSYS INC	176.0000	57.2800	10,081.28	2%	938.54	0.00%	0.00
SYMBOL: ANSS	176.0000	51.9473	9,142.74	03/16/11	938.54	290	Short-Term
APPLE INC	43.0000	405.0000	17,415.00	4%	10,022.67	0.00%	0.00
SYMBOL: AAPL	41.0000	164.2980	6,736.22	08/19/09	9,868.78	864	Long-Term
	2.0000	328.0550	656.11	06/13/11	153.89	201	Short-Term
Cost Basis			7,392.33				
CANADIAN NATURAL RES F	320.0000	37.3700	11,958.40	3%	(2,613.84)	0.91%	109.61
SYMBOL: CNQ	285.0000	46.2689	13,186.66	03/16/11	(2,536.21)	290	Short-Term
	35.0000	39.5880	1,385.58	06/24/11	(77.63)	190	Short-Term
Cost Basis			14,572.24				
CITRIX SYSTEMS INC	145.0000	60.7200	8,804.40	2%	(1,326.30)	0.00%	0.00
SYMBOL: CTXS	22.0000	78.1350	1,718.97	03/16/11	(383.13)	290	Short-Term
	123.0000	68.3880	8,411.73	03/16/11	(943.17)	290	Short-Term
Cost Basis			10,130.70				
COACH INC	254.0000	61.0400	15,504.16	4%	2,677.67	1.47%	228.60
SYMBOL: COH	230.0000	50.7660	11,676.18	03/16/11	2,363.02	290	Short-Term
	24.0000	47.9295	1,150.31	08/19/11	314.65	134	Short-Term
Cost Basis			12,826.49				
COGNIZANT TECH SOL CL A	167.0000	64.3100	10,739.77	3%	(1,499.72)	0.00%	0.00
SYMBOL: CTSH	152.0000	73.3340	11,146.77	03/16/11	(1,371.65)	290	Short-Term
	15.0000	72.8480	1,092.72	06/28/11	(128.07)	186	Short-Term
Cost Basis			12,239.49				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2812-001631 865316

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115, 2002-240) 6TP25265R1-02



Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: BROWN INVESTMENT ADVISORY

Account Number
6317-0408

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
CORE LABORATORIES N V F	101.0000	113.9500	11,508.95	3%	1,360.69	0.87%	101.00
SYMBOL: CLB	75.0000	100.0278	7,502.09	08/08/11	1,044.16	145	Short-Term
	11.0000	105.5763	1,161.34	09/16/11	92.11	106	Short-Term
	15.0000	98.9886	1,484.83	10/10/11	224.42	82	Short-Term
<i>Cost Basis</i>			10,148.26				
COSTCO WHSL CORP NEW	168.0000	83.3200	13,997.76	3%	2,253.05	1.15%	161.28
SYMBOL: COST	168.0000	69.9089	11,744.71	03/16/11	2,253.05	290	Short-Term
COVANCE INC	238.0000	45.7200	10,881.36	3%	(2,326.57)	0.00%	0.00
SYMBOL: CVD	238.0000	55.4955	13,207.93	03/16/11	(2,326.57)	290	Short-Term
DANAHER CORP DEL	274.0000	47.0400	12,888.96	3%	(699.13)	0.21%	27.40
SYMBOL: DHR	216.0000	49.6855	10,732.07	03/16/11	(571.43)	290	Short-Term
	28.0000	50.9278	1,425.98	10/28/11	(108.86)	64	Short-Term
	30.0000	47.6680	1,430.04	12/27/11	(18.84)	4	Short-Term
<i>Cost Basis</i>			13,588.09				
DAVITA INC	178.0000	75.8100	13,494.18	3%	(245.97)	0.00%	0.00
SYMBOL: DVA	140.0000	80.0440	11,206.16	03/16/11	(592.76)	290	Short-Term
	20.0000	64.4685	1,289.37	10/06/11	226.83	86	Short-Term
	18.0000	69.1455	1,244.62	10/21/11	119.96	71	Short-Term
<i>Cost Basis</i>			13,740.15				
EXPRESS SCRIPTS INC	396.0000	44.6900	17,697.24	4%	(2,648.78)	0.00%	0.00
SYMBOL: ESRX	22.0000	56.6768	1,246.89	03/16/11	(263.71)	290	Short-Term
	206.0000	52.0670	10,725.81	03/16/11	(1,519.67)	290	Short-Term
	52.0000	56.9580	2,961.82	04/05/11	(637.94)	270	Short-Term
	20.0000	52.6410	1,052.82	04/07/11	(159.02)	268	Short-Term
	21.0000	53.7033	1,127.77	04/26/11	(189.28)	249	Short-Term
	36.0000	39.2600	1,413.36	09/22/11	195.48	100	Short-Term
	39.0000	46.6038	1,817.55	12/02/11	(74.64)	29	Short-Term
<i>Cost Basis</i>			20,346.02				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2012-001631 855317

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115, 2002-240) STP266R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM FTEE
U/W MARY F WISDOM
MGR: BROWN INVESTMENT ADVISORY

Account Number
6317-0408

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
FLUOR CORPORATION NEW	286.0000	50.2500	14,371.50	3%	(4,470.91)	0.99%	143.00
SYMBOL: FLR	236.0000	67.9920	16,046.12	03/16/11		290	Short-Term
	26.0000	61.9903	1,611.75	06/13/11	(305.25)	201	Short-Term
	24.0000	49.3558	1,184.54	09/22/11	21.46	100	Short-Term
<i>Cost Basis</i>			18,842.41				
FMC TECHNOLOGIES INC	288.0000	52.2300	15,042.24	4%	2,436.81	0.00%	0.00
SYMBOL: FTI	239.0000	44.4029	10,612.31	03/16/11	1,870.66	290	Short-Term
	49.0000	40.6759	1,993.12	06/24/11	566.15	190	Short-Term
<i>Cost Basis</i>			12,605.43				
FOSSIL INC	157.0000	79.3600	12,459.52	3%	(2,149.05)	0.00%	0.00
SYMBOL: FOSL	112.0000	94.0927	10,538.39	08/25/11	(1,650.07)	128	Short-Term
	25.0000	92.0492	2,301.23	09/22/11	(317.23)	100	Short-Term
	12.0000	92.1000	1,105.20	11/09/11	(152.88)	52	Short-Term
	8.0000	82.9687	663.75	12/22/11	(28.87)	9	Short-Term
<i>Cost Basis</i>			14,608.57				
GENPACT LIMITED F	509.0000	14.9500	7,609.55	2%	892.03	0.00%	0.00
SYMBOL: G	509.0000	13.1974	6,717.52	03/16/11	892.03	290	Short-Term
GOOGLE INC CLASS A	37.0000	645.9000	23,898.30	6%	4,249.72	0.00%	0.00
SYMBOL: GOOG	9.0000	442.5600	3,983.04	08/19/09	1,830.06	864	Long-Term
	4.0000	582.7575	2,331.03	11/23/10	252.57	403	Long-Term
	4.0000	604.4600	2,417.84	12/23/10	165.76	373	Long-Term
	1.0000	614.3300	614.33	01/10/11	31.57	355	Long-Term
	9.0000	559.4400	5,034.96	03/16/11	778.14	290	Short-Term
	3.0000	531.6333	1,594.90	04/15/11	342.80	260	Short-Term
	5.0000	538.6880	2,693.44	05/05/11	536.06	240	Short-Term
	2.0000	489.5200	979.04	10/04/11	312.76	88	Short-Term
<i>Cost Basis</i>			19,648.58				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STP25255R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: BROWN INVESTMENT ADVISORY

Account Number
6317-0408

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
IDEXX LABS INC SYMBOL: IDXX	141.0000	76.9600	10,851.36	3%	243.41	0.00%	0.00
	141.0000	75.2336	10,607.95	03/16/11	243.41	290	Short-Term
INTUITIVE SURGICAL NEW SYMBOL: ISRG	31.0000	463.0100	14,353.31	3%	4,599.53	0.00%	0.00
	2.0000	299.8800	599.76	12/23/09	326.26	738	Long-Term
	4.0000	364.1675	1,456.67	04/13/10	395.37	627	Long-Term
	5.0000	325.2780	1,626.39	05/07/10	688.66	603	Long-Term
	4.0000	328.5375	1,314.15	05/27/10	537.89	583	Long-Term
	4.0000	324.9975	1,299.99	06/09/10	552.05	570	Long-Term
	4.0000	280.9875	1,123.95	09/03/10	728.09	484	Long-Term
	6.0000	281.3283	1,687.97	09/13/10	1,090.09	474	Long-Term
	2.0000	322.4500	644.90	03/16/11	281.12	290	Short-Term
Cost Basis			9,753.78				
MASTERCARD INC SYMBOL: MA	41.0000	372.8200	15,285.62	4%	5,197.65	0.16%	24.60
	41.0000	246.0480	10,087.97	03/16/11	5,197.65	290	Short-Term
MEAD JOHNSON NUTRITION SYMBOL: MJN	132.0000	68.7300	9,072.36	2%	1,545.08	1.51%	137.28
	81.0000	56.1258	4,546.19	03/16/11	1,020.94	290	Short-Term
	22.0000	58.1981	1,280.36	03/29/11	231.70	277	Short-Term
	29.0000	58.6458	1,700.73	04/05/11	292.44	270	Short-Term
Cost Basis			7,527.28				
NATIONAL INSTRUMENTS SYMBOL: NATI	405.0000	25.9500	10,509.75	3%	(1,610.64)	1.54%	162.00
	23.0000	30.4304	699.90	04/29/11	(103.05)	246	Short-Term
	56.0000	33.1214	1,854.80	04/29/11	(401.60)	246	Short-Term
	59.0000	30.3915	1,793.10	05/03/11	(262.05)	242	Short-Term
	55.0000	29.8383	1,641.11	05/04/11	(213.86)	241	Short-Term
	55.0000	29.9776	1,648.77	05/06/11	(221.52)	239	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2012-001631 865319

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115; 2002-240) STP-26265RT-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

ARTHUR WISDOM FTEE

U/W MARY F WISDOM

MGR: BROWN INVESTMENT ADVISORY

Account Number
6317-0408

Statement Period
December 1-31, 2011

Charles SCHWAB
INSTITUTIONAL

Accounting Method
Equities: First In First Out [FIFO]

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NATIONAL INSTRUMENTS							
	39.0000	30.1351	1,175.27	05/12/11	(163.22)	233	Short-Term
	67.0000	28.2191	1,890.68	06/15/11	(152.03)	199	Short-Term
	30.0000	29.6970	890.91	06/29/11	(112.41)	185	Short-Term
	21.0000	25.0404	525.85	08/04/11	19.10	149	Short-Term
<i>Cost Basis</i>			12,120.39				
NETAPP INC	319.0000	36.2700	11,570.13	3%	(3,174.82)	0.00%	0.00
SYMBOL: NTAP	14.0000	51.8057	725.28	03/16/11	(217.50)	290	Short-Term
	25.0000	56.5976	1,414.94	03/16/11	(508.19)	290	Short-Term
	224.0000	47.0575	10,540.88	03/16/11	(2,416.40)	290	Short-Term
	14.0000	45.6278	638.79	08/03/11	(131.01)	150	Short-Term
	42.0000	33.9300	1,425.06	08/18/11	98.28	135	Short-Term
<i>Cost Basis</i>			14,744.95				
QUALCOMM INC	283.0000	54.7000	15,480.10	4%	2,784.07	1.57%	243.38
SYMBOL: QCOM	41.0000	42.5300	1,743.73	04/07/10	498.97	633	Long-Term
	28.0000	42.5075	1,190.21	04/08/10	341.39	632	Long-Term
	94.0000	38.2388	3,594.45	07/30/10	1,547.35	519	Long-Term
	120.0000	51.3970	6,167.64	03/16/11	396.36	290	Short-Term
<i>Cost Basis</i>			12,696.03				
ROPER INDUSTRIES INC	159.0000	86.8700	13,812.33	3%	724.45	0.50%	69.96
SYMBOL: ROP	159.0000	82.3137	13,087.88	03/16/11	724.45	290	Short-Term
SALESFORCE COM	98.0000	101.4600	9,943.08	2%	(87.58)	0.00%	0.00
SYMBOL: CRM	13.0000	95.3276	1,239.26	06/11/10	79.72	568	Long-Term
	11.0000	86.3681	950.05	06/30/10	166.01	549	Long-Term
	10.0000	96.1180	961.18	08/16/10	53.42	502	Long-Term
	26.0000	104.0280	2,704.73	10/07/10	(66.77)	450	Long-Term
	12.0000	116.6358	1,399.63	09/22/11	(182.11)	100	Short-Term
	16.0000	110.6768	1,770.83	11/21/11	(147.47)	40	Short-Term
	10.0000	100.4980	1,004.98	12/22/11	9.62	9	Short-Term
<i>Cost Basis</i>			10,030.66				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

© 2000 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, investment advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2116; 2002-240) STP25265R1-02

OTCL2912-001631 855320

SIPC



Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: BROWN INVESTMENT ADVISORY

Account Number
6317-0408

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis		Holding Days		Holding Period
SCHLUMBERGER LTD F	237.0000	68.3100	16,189.47	4%	(3,037.99)	1.46%	237.00
SYMBOL: SLB	165.0000	83.6781	13,806.90	03/16/11	(2,535.75)	290	Short-Term
	14.0000	82.7342	1,158.28	06/24/11	(201.94)	190	Short-Term
	27.0000	74.5066	2,011.68	10/31/11	(167.31)	61	Short-Term
	31.0000	72.6000	2,250.60	12/13/11	(132.99)	18	Short-Term
Cost Basis			19,227.46				
STERICYCLE INC	155.0000	77.9200	12,077.60	3%	(1,232.50)	0.00%	0.00
SYMBOL: SRCL	23.0000	91.3569	2,101.21	03/16/11	(309.05)	290	Short-Term
	124.0000	85.0596	10,547.40	03/16/11	(885.32)	290	Short-Term
	8.0000	82.6862	661.49	08/03/11	(38.13)	150	Short-Term
Cost Basis			13,310.10				
THE CHARLES SCHWAB CORP	832.0000	11.2600	9,368.32	2%	(5,026.57)	2.13%	199.68
SYMBOL: SCHW	305.0000	17.7279	5,407.03	08/19/09	(1,972.73)	864	Long-Term
	6.0000	19.0766	114.46	09/08/09	(46.90)	844	Long-Term
	86.0000	19.0354	1,637.05	09/08/09	(668.69)	844	Long-Term
	220.0000	18.7800	4,131.60	02/19/10	(1,654.40)	680	Long-Term
	36.0000	13.9186	501.07	09/13/10	(95.71)	474	Long-Term
	100.0000	17.0000	1,700.00	12/23/10	(574.00)	373	Long-Term
	79.0000	11.4389	903.68	12/22/11	(14.14)	9	Short-Term
Cost Basis			14,394.89				
Total Equities	7,378.0000		40,704.24	98%	5,279.27		2,152.14
		Total Cost Basis:	40,768.97				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

© 2008 Charles Schwab & Co. Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co. Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions, (2002-2115, 2002-240) STP25255R1-02

CTCL2012-001531 B55321

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: TRADEWINDS

Account Number
6695-9443

Statement Period
December 1-31, 2011

Year to Date

This Period

Income Summary		This Period		Year to Date	
		Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest		0.00	0.44	0.00	4.83
Cash Dividends		0.00	2,591.30	0.00	22,976.63
Total Income		0.00	2,591.74	0.00	22,981.46

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	46,103.36	6%
Total Cash	46,103.36	6%
Total Cash	46,103.36	6%

Investment Detail - Equities

Accounting Method
Equities: First In First Out (FIFO)

Equities	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
ALLIANZ SE ADR F	1,061,000	9.5946	10,179.87	1%	(894.80)	0.00%			0.00
SPONSORED ADR	729,000	10.1583	7,405.47	05/21/10	(411.01)	589			Long-Term
1 ADR REP 1/10 ORD	332,000	11.0518	3,669.20	08/09/11	(483.79)	144			Short-Term
SYMBOL: AZSEY									
Cost Basis			11,074.67						
ALSTOM UNSPON ADR F	2,402,000	3.0416	7,305.92	<1%	(2,584.73)	0.00%			0.00
1 ADR REPS 1 ORD	1,847,000	4.3987	8,124.58	08/18/11	(2,506.74)	135			Short-Term
SYMBOL: ALSMY	555,000	3.1821	1,766.07	10/03/11	(77.98)	89			Short-Term
Cost Basis			9,890.65						

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002014 107409

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115; 2002-240) 5TP2525R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: TRADEWINDS

Account Number
6695-9443

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity	Market Price	Market Value	% of Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis		Holding Days		Holding Period
ALUMINA LIMITED ADR F	1,352,000	4.6100	6,232.72	<1%	(1,246.62)	0.00%	0.00
SPONSORED ADR	871,000	5.5333	4,819.51	05/19/10	(804.20)	591	Long-Term
1 ADR REP 4 ORD	481,000	5.5297	2,659.83	10/03/11	(442.42)	89	Short-Term
SYMBOL: AWC							
Cost Basis			7,479.34				
ANGLOGOLD ASHANTI ADR F	430,000	42.4500	18,253.50	2%	1,616.80	0.00%	0.00
SPONSORED ADR	291,000	37.1340	10,806.01	08/24/09	1,546.94	859	Long-Term
1 ADR REP 1 ORD	78,000	39.0800	3,048.24	01/21/10	262.86	709	Long-Term
SYMBOL: AU	61,000	45.6139	2,782.45	02/08/11	(193.00)	326	Short-Term
Cost Basis			16,636.70				
ASTRAZENECA PLC ADR F	453,000	46.2900	20,969.37	3%	(610.95)	0.00%	0.00
SPONSORED ADR	117,000	47.7094	5,582.01	01/11/10	(166.08)	719	Long-Term
1 ADR REP 1 ORD	87,000	49.2114	4,281.40	01/14/10	(254.17)	716	Long-Term
SYMBOL: AZN	102,000	45.1207	4,502.32	04/22/10	119.26	618	Long-Term
Cost Basis	147,000	48.3985	7,114.59	02/08/11	(309.96)	326	Short-Term
			21,580.32				
AXIS CAPITAL HLDG LTD F	349,000	31.9600	11,154.04	2%	800.15	3.00%	335.04
SYMBOL: AXS	201,000	30.5260	6,135.74	10/22/09	288.22	800	Long-Term
Cost Basis	148,000	28.5010	4,218.15	02/04/10	511.93	695	Long-Term
			10,353.89				
BARRICK GOLD CORP F	554,000	45.2500	25,068.50	3%	4,282.33	1.32%	332.40
SYMBOL: ABX	359,000	34.6214	12,429.10	08/24/09	3,815.65	859	Long-Term
	100,000	38.6643	3,866.43	12/17/09	658.57	744	Long-Term
Cost Basis	95,000	47.2698	4,490.64	01/21/11	(191.89)	344	Short-Term
			20,786.17				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTGL2802-002014 107410

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, investment advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STP25265R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: TRADEWINDS

Charles SCHWAB
INSTITUTIONAL

Account Number
6695-9443

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	F	Quantity	Market Price	Market Value	Cost Basis	Account Assets Acquired	% of	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
		Units Purchased	Cost Per Share						Holding Days	Holding Period
CAMECO CORP	F	1,206,000	18.0500	21,768.30		3%		(8,964.78)	2.17%	473.96
SYMBOL: CCJ		66,000	28.9780	1,912.55		08/24/09		(721.25)	859	Long-Term
		168,000	27.0182	4,539.07		03/03/10		(1,506.67)	668	Long-Term
		194,000	26.9917	5,236.40		04/06/10		(1,734.70)	634	Long-Term
		120,000	23.5369	2,824.43		05/25/10		(658.43)	585	Long-Term
		170,000	31.8524	5,414.91		03/15/11		(2,346.41)	291	Short-Term
		90,000	24.7556	2,228.01		06/27/11		(603.51)	187	Short-Term
		138,000	22.6018	3,119.06		08/08/11		(628.16)	145	Short-Term
		98,000	23.6900	2,321.62		08/15/11		(552.72)	138	Short-Term
		60,000	22.1150	1,326.90		08/26/11		(243.90)	127	Short-Term
		102,000	17.7463	1,810.13		12/20/11		30.97	11	Short-Term
Cost Basis				30,733.08						
CARREFOUR SA ADR NEW F		3,414,000	4.4760	15,281.06		2%		(9,305.63)	0.00%	0.00
SPONSORED ADR		260,000	9.0590	2,355.34		09/25/09		(1,191.58)	827	Long-Term
1 ADR REPS .2 ORD		446,000	8.7384	3,897.37		10/05/09		(1,901.07)	817	Long-Term
SYMBOL: CRRFY		410,000	9.1587	3,755.07		10/22/09		(1,919.91)	800	Long-Term
		478,000	8.7925	4,202.86		10/28/09		(2,063.33)	794	Long-Term
		500,000	8.8663	4,433.15		12/03/10		(2,195.15)	393	Long-Term
		1,320,000	4.5021	5,942.90		10/03/11		(34.58)	89	Short-Term
Cost Basis				24,586.69						
DAI NIPPON PRTG NEW ADRF		2,318,000	9.6179	22,294.29		3%		(8,552.55)	0.00%	0.00
SPONSORED ADR		1,644,000	14.3847	23,648.52		08/24/09		(7,836.69)	859	Long-Term
1 ADR REP 1 ORD		174,000	10.6800	1,858.32		08/15/11		(184.81)	138	Short-Term
SYMBOL: DNPLY		500,000	10.6800	5,340.00		08/15/11		(531.05)	138	Short-Term
Cost Basis				30,846.84						

G000020140311

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTGL2802-002014 107411

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STP25255R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM FTEE
U/W MARY F WISDOM
MGR: TRADEWINDS

Account Number
6695-9443

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
DAIICHI SANKYO CO ADR F	454,000	19.9336	9,004.45	1%	402.19	0.00%	0.00
SPONSORED ADR	145,000	18.7037	2,712.04	04/13/11	163.83	262	Short-Term
1 ADR REPS 1 ORD	309,000	19.0622	5,890.22	04/25/11	238.36	250	Short-Term
SYMBOL: DSNKY							
Cost Basis			8,602.26				
EAST JAPAN RAILWAY ADR F	771,000	10.6143	8,183.63	1%	(753.33)	0.00%	0.00
UNSPONSORED ADR	393,000	11.5254	4,529.52	02/23/11	(358.10)	311	Short-Term
150 ADR REPS 1 ORD	378,000	11.6598	4,407.44	03/02/11	(395.23)	304	Short-Term
SYMBOL: EJPRY							
Cost Basis			8,936.96				
ELECTRICITE DE FRNC ADR F	2,322,000	4.7902	11,122.84	2%	(7,964.01)	3.09%	344.53
UNSPONSORED ADR	805,000	10.2801	8,275.56	03/22/10	(4,419.45)	849	Long-Term
1 ADR REP 0.2 ORD	627,000	8.7440	5,482.49	11/09/10	(2,479.03)	417	Long-Term
SYMBOL: ECIFY	182,000	7.8680	1,431.99	04/07/11	(560.17)	268	Short-Term
	363,000	6.3000	2,286.90	08/15/11	(548.06)	138	Short-Term
	345,000	4.6664	1,609.91	12/19/11	42.71	12	Short-Term
Cost Basis			19,086.85				
ELETROBRAS ADR F	1,171,000	9.7100	11,370.41	2%	(4,248.64)	0.00%	0.00
SPONSORED ADR	777,000	14.7480	11,459.20	08/24/09	(3,914.53)	859	Long-Term
1 ADR REPS 1 ORD	394,000	10.5579	4,159.85	08/15/11	(334.11)	138	Short-Term
SYMBOL: EBR							
Cost Basis			15,619.05				
FINMECCANICA SPA ADR F	4,250,000	1.8550	7,883.75	1%	(12,410.37)	0.00%	0.00
UNSPONSORED ADR	174,000	6.0270	1,048.71	05/13/10	(725.94)	597	Long-Term
1 ADR REPS .5 ORD	649,000	5.6142	3,643.62	05/19/10	(2,439.72)	591	Long-Term
SYMBOL: FINMY	1,435,000	5.9025	8,470.23	10/04/10	(6,808.30)	453	Long-Term
	1,992,000	3.5801	7,131.56	08/03/11	(3,436.40)	150	Short-Term
Cost Basis			20,294.12				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "E-F Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002014 107412

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2116; 2002-240) STP25255R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles Schwab
INSTITUTIONAL

ARTHUR WISDOM,ITEE
UW MARY F WISDOM
MGR: TRADEWINDS

Account Number
6895-9443

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
FUJIFILM HLDGS CORP ADRF	623.0000	23.6938	14,761.24	2%	(2,328.83)	0.00%	0.00
SPONSORD ADR	499.0000	27.6411	13,792.91	11/25/09	(1,969.70)	766	Long-Term
1 ADR REP 1 ORD	124.0000	26.5900	3,297.16	08/15/11	(359.13)	138	Short-Term
SYMBOL: FUJIY							
Cost Basis			17,090.07				
GLAXOSMITHKLINE PLC ADRF	444.0000	45.6300	20,259.72	3%	2,504.53	4.56%	925.45
SPONSORED ADR	83.0000	41.1237	3,413.27	01/08/10	374.02	722	Long-Term
1 ADR REP 2 ORD	100.0000	41.9285	4,192.85	01/14/10	370.15	716	Long-Term
SYMBOL: GSK	125.0000	38.8366	4,854.58	04/22/10	849.17	618	Long-Term
1 ADR REP 1 ORD	136.0000	38.9300	5,294.49	02/07/11	911.19	327	Short-Term
Cost Basis			17,755.19				
GOLD FIELDS LTD NEW ADRF	1,058.0000	15.2500	16,134.50	2%	3,548.87	0.00%	0.00
SPONSORED ADR	863.0000	12.0700	10,416.41	08/24/09	2,744.34	859	Long-Term
1 ADR REP 1 ORD	195.0000	11.1242	2,189.22	02/04/10	804.53	695	Long-Term
SYMBOL: GFI							
Cost Basis			12,585.63				
HACHIJUNI BANK LTD ADR F	121.0000	57.0574	6,903.95	<1%	255.00	0.00%	0.00
1 ADR REP 10 ORD	121.0000	54.9500	6,648.95	08/24/09	255.00	859	Long-Term
SYMBOL: HACBY							
HOME RETAIL GROUP ADR F	1,018.0000	5.1845	5,277.82	<1%	(5,805.59)	0.00%	0.00
SPONSORED ADR	349.0000	12.4583	4,347.98	01/05/11	(2,538.59)	360	Short-Term
1 ADR REPS 4 ORD	339.0000	12.5071	4,239.94	03/31/11	(2,482.39)	275	Short-Term
SYMBOL: HMRTY	330.0000	7.5620	2,495.49	09/06/11	(784.60)	116	Short-Term
Cost Basis			11,083.41				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002014 107413

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115, 2002-240) STP25265F1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

charlesschwab
INSTITUTIONAL
ARTHUR WISDOM FTEE
UW MARY F WISDOM
MGR: TRADEWINDS

Account Number
6695-9443
Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Units Purchased	Cost Per Share	Cost Basis			Holding Days		Holding Period
KINROSS GOLD CORP NEW F	1,367.0000	11.4000	15,583.80	2%	(7,685.92)	1.05%	164.04
SYMBOL: KGC	201.0000	19.2900	3,877.29	08/24/09	(1,585.89)	859	Long-Term
	61.0000	17.3275	1,056.98	09/20/09	(361.58)	832	Long-Term
	299.0000	18.2638	5,460.88	10/30/09	(2,052.28)	792	Long-Term
	103.0000	16.5293	1,702.52	02/04/10	(528.32)	695	Long-Term
	177.0000	15.4591	2,736.27	08/18/10	(718.47)	500	Long-Term
	248.0000	17.1654	4,257.02	01/21/11	(1,429.82)	344	Short-Term
	127.0000	15.9458	2,025.12	02/25/11	(577.32)	309	Short-Term
	151.0000	14.2625	2,153.64	10/17/11	(432.24)	75	Short-Term
Cost Basis			23,269.72				
KOREA ELEC POWER CP ADRF	943.0000	10.9800	10,354.14	1%	(1,572.93)	0.00%	0.00
1 ADR REP 1/2 ORD	943.0000	12.6480	11,927.07	08/26/09	(1,572.93)	857	Long-Term
SYMBOL: KEP							
MARINE HARVEST ADR F	773.0000	8.6663	6,699.05	<1%	(1,453.86)	0.00%	0.00
UNSPONSORED ADR	379.0000	10.7362	4,069.02	08/22/11	(784.49)	131	Short-Term
1 ADR REPS 20 ORD	394.0000	10.3652	4,083.89	09/13/11	(669.37)	109	Short-Term
SYMBOL: MNHVV							
Cost Basis			8,152.91				
MS&AD INS GRP HLDGS ADRF	1,930.0000	9.2670	17,885.31	2%	(5,925.69)	0.00%	0.00
SPONSORED ADR	854.0000	13.7805	11,768.63	08/27/09	(3,854.61)	856	Long-Term
1 ADR REP 0.5 ORD	143.0000	11.3746	1,626.57	08/04/10	(301.39)	514	Long-Term
SYMBOL: MSADY	357.0000	11.0636	3,949.74	08/12/10	(641.42)	506	Long-Term
	576.0000	11.2257	6,466.06	04/26/11	(1,128.27)	249	Short-Term
Cost Basis			23,811.00				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "E-Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002014 107414

© 2008 Charles Schwab & Co. Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co. Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisers whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2115; 2002-240) STP25555R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab OneTrust Account of
ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: TRADEWINDS

Charles SCHWAB
INSTITUTIONAL

Account Number
6695-9443

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)		Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
		Units Purchased	Cost Per Share	Cost Basis		Holding Days		Holding Period
NEWCREST MINING ADR F		575.0000	30.3459	17,448.89	2%	2,705.68	0.00%	0.00
SPONSORED ADR		479.0000	24.5313	11,750.51	08/24/09	2,785.18	859	Long-Term
1 ADR REP 1 ORD		96.0000	31.1739	2,992.70	12/16/11	(79.49)	15	Short-Term
SYMBOL: NCMGY				14,743.21				
Cost Basis								
NEXEN INC F		1,170.0000	15.9100	18,614.70	3%	(4,463.27)	1.13%	211.83
SYMBOL: NXY		328.0000	21.4900	7,048.72	08/24/09	(1,830.24)	859	Long-Term
		159.0000	21.9554	3,490.91	10/28/09	(961.22)	794	Long-Term
		188.0000	21.4630	4,035.06	05/18/10	(1,043.98)	592	Long-Term
		113.0000	20.9579	2,368.25	08/15/11	(570.42)	138	Short-Term
		203.0000	17.3241	3,516.81	09/27/11	(287.08)	95	Short-Term
		179.0000	14.6269	2,618.22	12/12/11	229.67	19	Short-Term
Cost Basis				23,077.97				
NINTENDO LTD ADR F		618.0000	17.2212	10,642.70	1%	(6,629.71)	0.00%	0.00
8 ADR REP 1 ORD		294.0000	31.7400	9,331.56	08/24/09	(4,268.53)	859	Long-Term
SYMBOL: NTDOY		85.0000	31.7236	2,696.51	10/04/10	(1,232.71)	453	Long-Term
		62.0000	28.0277	1,737.72	05/24/11	(670.01)	221	Short-Term
		177.0000	19.8114	3,506.62	08/01/11	(458.47)	152	Short-Term
Cost Basis				17,272.41				
NIPPON TELE & TEL ADR F		1,102.0000	25.3300	27,913.66	4%	4,207.70	0.00%	0.00
SPONSORED ADR		974.0000	21.3497	20,794.66	08/24/09	3,876.76	859	Long-Term
1 ADR REP 0.5 ORD		128.0000	22.7445	2,911.30	12/15/10	330.94	381	Long-Term
SYMBOL: NTT				23,705.96				
Cost Basis								

G000020140511

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTOL29802-002014 10/7/15

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisers whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115, 2002-240) STP25255F1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: TRADEWINDS

Charles SCHWAB
INSTITUTIONAL

Account Number
6695-9443

Statement Period
December 1-31, 2011

Accounting Method
Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Units Purchased	Quantity	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
NOKIA CORP SPON ADR F	2,469,000		4.8200	11,900.58	2%	(14,650.67)	0.00%		0.00	
1 ADR REP 1 NOKIA CORPS	914,000		12.6100	11,525.54	09/24/09	(7,120.06)	859		Long-Term	
SYMBOL: NOK	266,000		13.9504	3,710.83	11/18/09	(2,428.71)	773		Long-Term	
	176,000		12.1600	2,140.16	04/30/10	(1,291.84)	610		Long-Term	
	484,000		9.4163	4,557.49	02/11/11	(2,224.61)	323		Short-Term	
	188,000		8.0646	1,516.16	03/16/11	(610.00)	290		Short-Term	
	441,000		7.0319	3,101.07	05/31/11	(975.45)	214		Short-Term	
Cost Basis				26,557.25						
OAO GAZPROM SPON ADR F	1,561,000		10.6653	16,648.53	2%	399.30	0.00%		0.00	
SPONSORED ADR	578,000		10.7215	6,197.06	10/15/10	(32.52)	442		Long-Term	
1 ADR REP 4 ORD	490,000		10.7654	5,275.05	08/11/11	(49.05)	142		Short-Term	
SYMBOL: OGZPY	493,000		9.6898	4,777.12	09/30/11	480.87	92		Short-Term	
Cost Basis				16,249.23						
PANASONIC CORP ADR F	1,060,000		8.3900	8,893.40	1%	(5,718.03)	0.00%		0.00	
SPONSORED ADR	566,000		14.4237	8,163.87	10/20/09	(3,415.13)	802		Long-Term	
1 ADR REP 1 ORD	310,000		13.7697	4,268.61	09/27/10	(1,667.71)	460		Long-Term	
SYMBOL: PC	184,000		11.8421	2,178.95	03/17/11	(635.19)	289		Short-Term	
Cost Basis				14,611.43						
PERUSAHAAN PERSEROAN F	263,000		30.7400	8,084.62	1%	(797.88)	0.00%		0.00	
PERSERO PT TELEKOM INDO	129,000		33.4345	4,313.06	02/17/11	(347.60)	317		Short-Term	
1 SPON ADR REP 40 B ORD	134,000		34.1002	4,569.44	02/25/11	(450.28)	309		Short-Term	
SYMBOL: TLK				8,882.50						
Cost Basis										
POLYUS GOLD INTL GDR F	2,258,000		2.9500	6,661.10	<1%	(1,788.91)	0.00%		0.00	
SPONSORED GDR	1,002,000		4.0729	4,081.08	06/09/11	(1,125.18)	205		Short-Term	
1 GDR REPS 1 ORD	723,000		3.6100	2,610.03	08/03/11	(477.18)	150		Short-Term	
SYMBOL: PLZLY	533,000		3.3000	1,758.90	08/12/11	(186.55)	141		Short-Term	
Cost Basis				8,450.01						

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002014 107416

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STP23265R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
UW MARY F WISDOM
MGR: TRADEWINDS

Charles SCHWAB
INSTITUTIONAL

Account Number
6695-9443

Statement Period
December 1-31, 2011

Accounting Method
Equities: First In First Out [FIFO]

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ROHM CO LTD ADR F	490,000	23.3299	11,431.65	2%	(3,729.67)	0.00%	0.00
UNSPONSORED ADR	232,000	34.4000	7,980.80	08/24/09	(2,568.26)	859	Long-Term
1 ADR REPS 0.5 ORD	192,000	29.9000	5,740.80	11/09/10	(1,261.46)	417	Long-Term
SYMBOL: ROHCY	66,000	21.8139	1,439.72	12/20/11	100.05	11	Short-Term
Cost Basis			15,161.32				
S K TELECOM LTD ADR F	1,320,000	13.6100	17,955.20	2%	(2,905.35)	0.00%	0.00
SPONSORED ADR	1,169,000	15.6492	18,294.02	08/24/09	(2,383.93)	859	Long-Term
1 ADR REP 1/9 ORD	151,000	17.0631	2,576.54	02/23/11	(521.43)	311	Short-Term
SYMBOL: SKM							
Cost Basis			20,870.56				
SANOFI ADR F	612,000	36.5400	22,362.48	3%	1,663.06	0.00%	0.00
SPONSORED ADR	612,000	33.8225	20,699.42	08/24/09	1,663.06	859	Long-Term
2 ADR REP 1 ORD							
SYMBOL: SNY							
SEKISUI HOMES SPONS ADR F	1,245,000	8.8770	11,051.87	2%	(700.93)	0.00%	0.00
SPONSORED ADR	1,245,000	9.4400	11,752.80	08/24/09	(700.93)	859	Long-Term
1 ADR REP 1 ORD							
SYMBOL: SKHSY							
SEVEN & I HLDG CO ADR F	263,000	55.7577	14,664.28	2%	1,858.19	0.00%	0.00
UNSPONSORED ADR	263,000	48.6923	12,806.09	08/24/09	1,858.19	859	Long-Term
1 ADR REP 2 ORD							
SYMBOL: SVNDY							
SHISEIDO LTD SPON ADR F	1,005,000	18.3910	18,482.96	3%	1,759.20	0.00%	0.00
SPONSORED ADR	656,000	16.6500	10,922.40	08/24/09	1,142.10	859	Long-Term
1 ADR REP 1 ORD	349,000	16.6228	5,801.36	05/25/11	617.10	220	Short-Term
SYMBOL: SSDOY							
Cost Basis			16,723.76				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002014 107417

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115, 2002-240) STP2526R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: TRADEWINDS

Account Number
6695-9443

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
SIEMENS A G ADR F	114.0000	95.6100	10,899.54	1%	718.14	0.00%	0.00	
1 ADR REP 1 ORD	90.0000	84.3080	7,587.72	08/24/09	1,017.18	859	Long-Term	
SYMBOL: SI	24.0000	108.0700	2,593.68	08/15/11	(299.04)	138	Short-Term	
<i>Cost Basis</i>			10,181.40					
SOCIETE GENERALE SPN ADR F	1,132.0000	4.4669	5,056.53	<1%	(5,848.38)	0.00%	0.00	
SPONSORED ADR	253.0000	15.3900	3,893.67	08/24/09	(2,763.54)	859	Long-Term	
1 ADR REP 20 ORD	399.0000	8.8381	3,526.44	05/17/10	(1,744.15)	593	Long-Term	
SYMBOL: SCGLY	480.0000	7.2600	3,484.80	08/15/11	(1,340.69)	138	Short-Term	
<i>Cost Basis</i>			10,904.91					
SUMITOMO MITSUI TR ADR F	2,914.0000	2.9374	8,559.58	1%	(1,639.42)	0.00%	0.00	
SPONSORED ADR	2,914.0000	3.5000	10,199.00	04/01/11	(1,639.42)	274	Short-Term	
1 ADR REPS 1 ORD								
SYMBOL: SUTNY								
SWISSCOM AG ADR F	357.0000	38.0601	13,587.46	2%	1,629.10	0.00%	0.00	
SPONSORED ADR	357.0000	33.4968	11,958.36	05/06/10	1,629.10	604	Long-Term	
1 ADR REPS 1/10 ORD								
SYMBOL: SCMWY								
TALISMAN ENERGY INC F	574.0000	12.7500	7,318.50	<1%	(433.14)	2.13%	156.56	
SYMBOL: TLM	574.0000	13.5045	7,751.64	10/20/11	(433.14)	72	Short-Term	
TELECOM ITALIA NEW ADR F	1,874.0000	8.9000	16,678.60	2%	(3,906.48)	0.00%	0.00	
SPONSORED ADR	1,585.0000	10.9817	17,406.08	08/24/09	(3,299.58)	859	Long-Term	
1 ADR REPS 10 SVGS SHS	289.0000	11.0000	3,179.00	08/15/11	(606.90)	138	Short-Term	
SYMBOL: TIA								
<i>Cost Basis</i>			20,585.08					

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002014 107418

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. (schwab). This statement is furnished solely for your account at Schwab. Excludes noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2116, 2002-240) STP26265R1-02

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: TRADEWINDS

Account Number
6695-9443

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Units Purchased	Market Price	Market Value	% of Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Annual Income	Holding Period
TNT EXPRESS NV ORD F	1,408,000		7.4955	10,553.66	1%	(3,020.64)	0.00%	0.00	Short-Term
SPONSORED ADR	826,000		10.1216	8,360.52	07/14/11	(2,169.24)	170		Short-Term
1 ADR REPS 1 ORD	5,000		9.2800	46.40	08/09/11	(8.92)	144		Short-Term
SYMBOL: TNEY	577,000		8.9555	5,167.38	08/24/11	(842.48)	129		Short-Term
Cost Basis				13,574.30					
TOYOTA MOTOR CP ADR NEWF	160,000		66.1300	10,580.80	1%	(1,058.85)	0.00%	0.00	Long-Term
SPONSORED ADR	83,000		69.9162	5,803.05	09/09/10	(314.26)	478		Long-Term
1 ADR REP 2 ORD	25,000		70.8288	1,770.72	09/13/10	(117.47)	474		Long-Term
SYMBOL: TM	52,000		78.1900	4,065.88	12/16/10	(627.12)	380		Long-Term
Cost Basis				11,639.65					
TRANSOCEAN INC NEW F	176,000		38.3900	6,833.42	<1%	(1,101.04)	8.23%	562.48	Short-Term
SYMBOL: RIG	84,000		45.4026	3,813.82	12/07/11	(589.06)	24		Short-Term
Cost Basis	94,000		43.8365	4,120.64	12/08/11	(511.98)	23		Short-Term
				7,934.46					
UBS AG NEW F	776,000		11.8300	9,180.08	1%	(3,704.87)	0.00%	0.00	Long-Term
SYMBOL: UBS	543,000		17.4400	9,469.92	08/24/09	(3,046.23)	859		Long-Term
Cost Basis	151,000		14.2888	2,157.62	01/22/10	(371.29)	708		Long-Term
	82,000		15.3342	1,257.41	08/04/11	(287.35)	149		Short-Term
				12,884.95					
VODAFONE GROUP NEW ADR F	736,000		28.0300	20,630.08	3%	4,740.98	0.00%	0.00	Long-Term
SPONSORED ADR	736,000		21.5884	15,889.10	08/24/09	4,740.98	859		Long-Term
1 ADR REP 10 ORD									
SYMBOL: VOD									
WACOAL HLDGS CORP ADR F	180,000		65.6400	11,815.20	2%	376.20	0.00%	0.00	Long-Term
SYMBOL: WACLY	180,000		63.5500	11,439.00	08/24/09	376.20	859		Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CTCL2802-002014 107418

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in the statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions (2002-2116, 2002-240) STP25255R1-02

SIPC

Mary Freeman Wisdom Foundation
Federal ID No. 72-6123208
Attachment to 2011 Form 990-PF, Part II, Line 10b

Charles SCHWAB
INSTITUTIONAL

ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: TRADEWINDS

Account Number
6695-9443

Statement Period
December 1-31, 2011

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WOLTERS KLUWER SPON ADRF	853.0000	17.3367	14,788.21	14,788.21	(1,992.06)	0.00%	0.00
SPONSORED ADR	766.0000	19.8500	15,205.10	15,205.10	(1,925.19)	859	Long-Term
1 ADR REP 1 ORD	87.0000	18.1054	1,575.17	1,575.17	(66.88)	145	Short-Term
SYMBOL: WTKWY							
Cost Basis			16,780.27				
Total Equities	58,051.0000		589,180.46		(112,931.12)		3,506.29
Total Cost Basis			502,111.59				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	735,283.82
Total Account Value	735,283.82
Total Cost Basis	802,111.59

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out (FIFO)

Long Term	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANGLOGOLD ASHANTI ADR FSPONSORED	51.0000	08/24/09	12/16/11	2,111.42	1,893.84	217.58
ADR 1 ADR REP 1 : AU						

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CTCL2802-002014 107420

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2116; 2002-240) STP25285R1-02

Application for Grant
(Not for use by individuals)

To: The Mary Freeman Wisdom Foundation c/o Matt Wisdom P.O. Box 13647 New Orleans, LA 70185-3647	From: (Name of Applicant) (Street Address) (City, State, and ZIP code)
---	---

Part I. Information about the Applicant

- Is the applicant organized as a nonprofit organization under State laws governing charitable organizations? ☐ Yes ☐ No
- If yes, what State or Commonwealth governs? _____
- If no, please explain: _____

Has the applicant received a ruling or determination letter from the Internal Revenue Service about any of the following?

- (a) Exempt status ☐ Yes ☐ No
- (b) Private foundation status ☐ Yes ☐ No
- (c) Grant-making procedures ☐ Yes ☐ No

Attach photocopy of each such letter. (a)

If any item is marked no, explain: (b) and (c).

- (a) Attach a copy of the applicant's proposed budget for the year in which the grant funds are to be used.
- (b) If this grant will be a substantial and material part of the total budget, attach a copy of the latest information return (Form 990 or 990-PF) filed by the applicant with the Internal Revenue Service.
- (c) Describe the applicant's purposes and activities in general.

Application for Grant

4. Is the applicant controlled by, related to, connected with, or sponsored by another organization? ☐ YES ☐ No
If yes, identify the organization (including its purposes and activities) and explain the relationship:

5. List the name, address and title of each member of the applicant's governing board:

(Name)	(Title or office)
(Street address)	(City, State, and ZIP code)
(Name)	(Title or office)
(Street address)	(City, State, and ZIP code)
(Name)	(Title or office)
(Street address)	(City, State, and ZIP code)
(If more space is needed attach a separate list)	

6. Has the applicant (or any organization listed in 4, above) ever applied for or received a grant from this foundation? ☐ Yes ☐ No
If yes, give details:

Application for Grant

Part II. Use of the proposed grant

Show the amount requested and explain in detail how it will be used. State whether the grant is to be earmarked for the use or benefit of any one person, group, or class of people. If so, for whom?

Person to contact who will be administering the proposed program.

(Name)

(Title)

(Street address)

(City, State, and ZIP code)

(Area code and telephone number)

Describe this person's experience and qualifications to administer the program.

On my own knowledge, I state the information given in Parts I and II is correct. The applicant or organization has authorized me to make this application.

(Name)

(Date)

(Title or office)

Application for Grant

Part III. To be filled in by Grantor Foundation

9. Evaluation by grant or program officer:

10. Special supervisory or follow-up requirements, if any:

11. Remarks:

(Grant or program officer)

2. Action taken. (Person to approve action must initial and date)

(a) Approved as requested	()
(b) Approved as modified, see Remarks	()
(c) Denied	()
(d) Date of grant agreement	()
(e) Amount of grant \$	()
(f) Date of grant	()
(g) Date of interim report	()
(h) Date of final report	()
(i) Date file closed	()

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 ☒
- 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.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE MARY FREEMAN WISDOM FOUNDATION	☒ 72-6123208
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	1839 CALHOUN STREET	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW ORLEANS, LA 70118	

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

0 4

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 (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

BOURGEOIS BENNETT, LLC

- The books are in the care of ► **P.O. BOX 60600 - NEW ORLEANS, LA 70160-0600**
Telephone No. ► **504-831-4949** FAX No. ► **504-833-9093**

- 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 **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

- 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	\$	14,493.
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	\$	2,493.
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	\$	12,000.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2012)