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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE MARY FREEMAN WISDOM FOUNDATION C/O ANDREW B. WISDOM		A Employer identification number 72-6123208
Number and street (or P.O. box number if mail is not delivered to street address) 1100 POYDRAS STREET, SUITE 1502	Room/suite	B Telephone number 504-831-4949
City or town, state, and ZIP code NEW ORLEANS, LA 70163		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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) \$ 4,251,830.	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		42.	42.		STATEMENT 1
4 Dividends and interest from securities		120,308.	120,308.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-42,304.			
b Gross sales price for all assets on line 6a		2,718,725.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		78,046.	120,350.		
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		5,250.	0.		5,250.
c Other professional fees					
17 Interest					
18 Taxes		17,237.	5,237.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		51,937.	50,609.		1,328.
24 Total operating and administrative expenses. Add lines 13 through 23		74,424.	55,846.		6,578.
25 Contributions, gifts, grants paid		164,000.			164,000.
26 Total expenses and disbursements. Add lines 24 and 25		238,424.	55,846.		170,578.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-160,378.			
b Net investment income (if negative, enter -0-)			64,504.		
c Adjusted net income (if negative, enter -0-)				N/A	

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THE MARY FREEMAN WISDOM FOUNDATION

Form 990-PF (2012)

C/O' ANDREW B. WISDOM

72-6123208

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	439.	743.	743.
	2 Savings and temporary cash investments	116,911.	95,322.	95,322.
	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	3,905,045.	3,764,332.	4,153,965.
	c Investments - corporate bonds			
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)	180.	1,800.	1,800.	
16 Total assets (to be completed by all filers)	4,022,575.	3,862,197.	4,251,830.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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 ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	2,022,575.	1,862,197.	
30 Total net assets or fund balances	4,022,575.	3,862,197.		
31 Total liabilities and net assets/fund balances	4,022,575.	3,862,197.		

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	4,022,575.
2 Enter amount from Part I, line 27a	2	-160,378.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,862,197.
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	3,862,197.

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 2,711,321.

2,761,029.

-49,708.

b 2,593.

2,593.

c 4,811.

4,811.

d

e

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

(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

(l) Gains (Col. (h) gain minus
col. (k), but not less than -0-) or
Losses (from col. (h))

a

-49,708.

b

2,593.

c

4,811.

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

-42,304.

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 the instructions before making any entries.

(a) Base period years
Calendar year (or tax year beginning in)

(b) Adjusted qualifying distributions

(c) Net value of noncharitable-use assets

(d) Distribution ratio
(col. (b) divided by col. (c))

2011

167,575.

4,321,839.

.038774

2010

246,117.

4,073,091.

.060425

2009

235,850.

3,675,180.

.064174

2008

254,222.

4,612,348.

.055118

2007

247,356.

5,061,900.

.048866

2 Total of line 1, column (d)

2

.267357

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

.053471

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

4,100,191.

5 Multiply line 4 by line 3

5

219,241.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

645.

7 Add lines 5 and 6

7

219,886.

8 Enter qualifying distributions from Part XII, line 4

8

170,578.

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

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

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	1,290.
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	1,290.
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	1,290.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 6,381.	7	6,381.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	5,091.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 5,091. Refunded ☐			

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
1b 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 2012 or the taxable year beginning in 2012 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://MARYFREEMANWISDOMFOUNDATION.ORG</u>	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 2012, 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	
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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	
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 2012 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 2012.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

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?

If "Yes" to 6b, file Form 8870

6b

X

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

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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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,059,326.
b	Average of monthly cash balances	1b	103,304.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,162,630.
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	4,162,630.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,439.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,100,191.
6	Minimum investment return. Enter 5% of line 5	6	205,010.

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	205,010.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,290.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,290.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	203,720.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	203,720.
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	203,720.

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	170,578.
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	170,578.
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	170,578.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				203,720.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			105,780.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 170,578.				
a Applied to 2011, but not more than line 2a			105,780.	
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 2012 distributable amount				64,798.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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:	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				138,922.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

THE MARY FREEMAN WISDOM FOUNDATION

Form 990-PF (2012)

C/O' ANDREW B. WISDOM

72-6123208 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
4.0 SCHOOLS 643 MAGAZINE ST, SUITE 206 NEW ORLEANS, LA 70130		PUBLIC	CHARITABLE	15,000.
AUDUBON CHARTER SCHOOL 428 BROADWAY NEW ORLEANS, LA 70118		PUBLIC	CHARITABLE	5,000.
AUDUBON NATURE INSTITUTE 6500 MAGAZINE STREET NEW ORLEANS, LA 70118		PUBLIC	CHARITABLE	16,000.
BAPTIST COMMUNITY MINISTRIES 400 POYDRAS ST, SUITE 2950 NEW ORLEANS, LA 70130-3245		PUBLIC	CHARITABLE	10,000.
COURT WATCH NOLA PO BOX 750633 NEW ORLEANS, LA 70172		PUBLIC	CHARITABLE	10,000.
Total	SEE CONTINUATION SHEET(S)			164,000.
b Approved for future payment				
NONE				
Total				0.

THE MARY FREEMAN WISDOM FOUNDATION
C/O ANDREW B. WISDOM

72-6123208

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
GREATER NEW ORLEANS DEVELOPMENT FOUNDATION 365 CANAL STREET, SUITE 2300 NEW ORLEANS, LA 70130-6519		PUBLIC	CHARITABLE	5,000.
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET, SUITE 2120 NEW ORLEANS, LA 70112		PUBLIC	CHARITABLE	25,000.
METAIRIE PARK COUNTRY DAY SCHOOL 300 PARK ROAD METAIRIE, LA 70005		PUBLIC	CHARITABLE	25,000.
METROPOLITAN CRIME COMMISSION 1615 POYDRAS ST., STE. 1060 NEW ORLEANS, LA 70112		PUBLIC	CHARITABLE	5,000.
NEW ORLEANS POLICE AND JUSTICE FOUNDATION 400 POYDRAS ST, SUITE 2300 NEW ORLEANS, LA 70130		PUBLIC	CHARITABLE	15,000.
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	2,500.
PIRATES ALLEY FAULKNER SOCIETY 624 PIRATE'S ALLEY NEW ORLEANS, LA 70116		PUBLIC	CHARITABLE	2,000.
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	2,500.
Total from continuation sheets				108,000.

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

SOURCE	AMOUNT
REGIONS	33.
SCHWAB - 3636-2186	3.
SCHWAB - 5790-6961	2.
SCHWAB - 6695-9443	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	42.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LAZARD K-1	628.	0.	628.
SCHWAB - 1031-7034	52,340.	4,694.	47,646.
SCHWAB - 3336-7087	10,951.	1.	10,950.
SCHWAB - 3636-2186	21,632.	0.	21,632.
SCHWAB - 5790-6961	11,064.	116.	10,948.
SCHWAB - 6317-0408	5,204.	0.	5,204.
SCHWAB - 6695-9443	23,300.	0.	23,300.
TOTAL TO FM 990-PF, PART I, LN 4	125,119.	4,811.	120,308.

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	5,250.	0.		5,250.
TO FORM 990-PF, PG 1, LN 16B	5,250.	0.		5,250.

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	5,237.	5,237.			0.
EXCISE TAX	12,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	17,237.	5,237.			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	150.	150.			0.
INVESTMENT FEES	50,459.	50,459.			0.
ADMINISTRATION EXPENSES	1,328.	0.			1,328.
TO FORM 990-PF, PG 1, LN 23	51,937.	50,609.			1,328.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE ATTACHED STATEMENT	3,764,332.		4,153,965.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,764,332.		4,153,965.	

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)	180.	0.		0.
DEPOSIT IN TRANSIT (2012 DIVIDENDS RECEIVED IN 2013)	0.	191.		191.
DEPOSIT IN TRANSIT (2012 GROSS PROCEEDS RECEIVED IN 2013)	0.	1,609.		1,609.
TO FORM 990-PF, PART II, LINE 15	180.	1,800.		1,800.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NED BENJAMIN 1823 PALMER AVENUE NEW ORLEANS, LA 70118	SECRETARY 1.00	0.	0.	0.
ARTHUR WISDOM 6325 TCHOUPITOULAS STREET NEW ORLEANS, LA 70118	TRUSTEE 1.00	0.	0.	0.
STUART BENJAMIN 12 PASCAL WAY DURHAM, NC 27705	PRESIDENT 1.00	0.	0.	0.
ADELAIDE W BENJAMIN 1837 PALMER AVENUE NEW ORLEANS, LA 70118	TRUSTEE 1.00	0.	0.	0.
ANDREW WISDOM 1100 POYDRAS ST, STE 1502 NEW ORLEANS, LA 70163	TREASURER 1.00	0.	0.	0.
MATT WISDOM 1115 HENRY CLAY AVENUE NEW ORLEANS, LA 70118	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE FOUNDATION ACCEPTS ONLY ONLINE APPLICATIONS.
[HTTP://MARYFREEMANWISDOMFOUNDATION.ORG](http://MARYFREEMANWISDOMFOUNDATION.ORG)

EMAIL ADDRESS

[HTTP://MARYFREEMANWISDOMFOUNDATION.ORG](http://MARYFREEMANWISDOMFOUNDATION.ORG)

FORM AND CONTENT OF APPLICATIONS

THE ONLINE APPLICATION SHOULD INCLUDE THE PURPOSE OF YOUR ORGANIZATION, WHY YOUR ORGANIZATION IS REQUESTING THE GRANT, WHAT OUTCOMES YOU HOPE TO ACHIEVE, AND HOW YOU WILL SPEND THE FUNDS IF A GRANT IS MADE. ADDITIONAL INFORMATION IS AVAILABLE ONLINE.

ANY SUBMISSION DEADLINES

APRIL 1ST

RESTRICTIONS AND LIMITATIONS ON AWARDS

PETITIONING ORGANIZATIONS MUST BE EXEMPT UNDER SECTION 501(C)(3) OR BE A GOVERNMENTAL AGENCY. THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS FOR ANY PURPOSE. THE FOUNDATION DOES NOT PURCHASE TICKETS NOR DOES IT PARTICIPATE IN FUNDRAISING EVENTS SUCH AS GALAS, ETC. PRIMARY CONSIDERATION IS GIVEN TO ORGANIZATIONS WHOSE OPERATIONS ARE CONDUCTED IN THE GREATER NEW ORLEANS AREA.

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	1,043,588.82	1,109,396.49
Schwab 3336-7087	433,151.10	473,064.49
Schwab 3636-2186	604,305.50	660,301.86
Schwab 5790-6961	651,597.37	738,639.18
Schwab 6317-0408	413,873.37	467,241.29
Schwab 6695-9443	<u>624,128.17</u>	<u>705,321.67</u>
Subtotal Investments	<u>3,770,644.33</u>	<u>4,153,964.98</u>
Adjustments to broker summaries:		
Nondividend Distributions Amern Campus Communities	(117.87)	
Nondividend Distributions Clearbridge Energy MLP	(257.26)	
Nondividend Distributions Cohen & Steers Inc	(389.60)	
Nondividend Distributions Marketaxess Holdings New	(328.24)	
Nondividend Distributions NIC Inc	(33.81)	
Basis of Sale of Amern Campus Communities	(1,358.81)	
Basis of Sale of ASML Holdings	<u>(3,827.20)</u>	
Total Investments	<u>3,764,331.54</u>	

DUPLICATE STATEMENT

Charles SCHWAB
 INSTITUTIONAL

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

Account Number
1031-7034

Statement Period

December 1-31, 2012

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	0.30
Cash Dividends	0.00	14,033.72	0.00	47,645.52
Total Capital Gains	0.00	4,694.12	0.00	4,694.12

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	857.18	<1%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE TOTAL RETURN 2 BD FD CL I SYMBOL: DBLTX	37,636.6950	11.3300	426,423.75	38%	11.19	421,335.03	5,088.72
LOOMIS SAYLES INVESTMENT 2 GRADE BD CL Y SYMBOL: LSIIX	3,892.2630	12.6200	49,120.36	4%	11.56	45,013.75 ¹	4,106.61

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.

DUPLICATE STATEMENT

charles SCHWAB
INSTITUTIONAL

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

Account Number
1031-7034

Statement Period
December 1-31, 2012

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PIMCO TOTAL RETURN FUND 2	39,094.7260	11.2400	439,424.72	40%	10.77	421,103.22 ¹	18,321.50
INSTL CL							
SYMBOL: PTTRX							
Total Bond Funds	39,094.7260		439,424.72	40%	10.77	421,103.22 ¹	18,321.50

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PRUDENTIAL JENNISON 2	4,180.3410	46.5100	194,427.66	18%	37.35	156,136.82 ¹	38,290.84
NATURAL RES Z							
SYMBOL: PNRZX							
Total Equity Funds	4,180.3410		194,427.66	18%	37.35	156,136.82 ¹	38,290.84

Total Mutual Funds	84,804.0250		633,852.38	100%		677,239.04 ¹	56,613.34
Total Investment Detail							
Total Account Value			633,852.38				56,613.34
Total Cost Basis						677,239.04 ¹	

DUPLICATE STATEMENT

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

charles SCHWAB
 INSTITUTIONAL

Account Number
3336-7087

Statement Period
December 1-31, 2012

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	2,318.37	0.00	10,951.23

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	12,886.00	3%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
APACHE CORP	51.0000	78.5000	4,788.50	<1%	(742.03)	0.86%	41.48
SYMBOL: APA	8.0000	105.7512	846.01	03/05/12	(218.01)	301	Short-Term
	2.0000	85.9950	171.99	07/06/12	(14.99)	178	Short-Term
	51.0000	88.4809	4,512.53	08/07/12	(509.03)	115	Short-Term
Cost Basis			5,530.53				

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charles SCHWAB
INSTITUTIONAL

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

DUPLICATE STATEMENT

Account Number
3336-7087

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ARROW ELECTRONICS INC SYMBOL: ARW	346,000	38.0800	13,175.68	13,175.68	3%	3%	(374.95)	0.00%	0.00
	111,000	42.1760	4,681.54	4,681.54	04/02/12		(454.88)	273	Short-Term
	86,000	39.8719	3,428.98	3,428.98	04/11/12		(154.11)	264	Short-Term
	58,000	40.0479	2,322.78	2,322.78	05/01/12		(114.14)	244	Short-Term
	51,000	31.7984	1,621.72	1,621.72	06/26/12		320.36	188	Short-Term
	40,000	37.3900	1,495.60	1,495.60	08/17/12		27.60	136	Short-Term
Cost Basis			13,550.63						
B/E AEROSPACE INC SYMBOL: BEAV	181,000	49.4000	8,941.40	8,941.40	2%	2%	746.35	0.00%	0.00
	126,000	45.6903	5,756.99	5,756.99	10/24/12		487.41	68	Short-Term
	55,000	44.3283	2,438.06	2,438.06	11/12/12		278.94	49	Short-Term
Cost Basis			8,195.05						
BANK OF AMERICA CORP SYMBOL: BAC	1,593,000	11.6100	18,494.73	18,494.73	4%	4%	3,350.57	0.34%	63.72
	1,192,000	9.1096	10,585.47	10,585.47	11/14/12		2,905.35	47	Short-Term
	431,000	10.5770	4,558.69	4,558.69	12/10/12		445.22	21	Short-Term
Cost Basis			15,144.16						
BUNGE LIMITED F SYMBOL: BG	130,000	72.6900	9,449.70	9,449.70	2%	2%	762.34	1.48%	140.40
	103,000	67.4339	6,945.70	6,945.70	03/15/12		541.37	291	Short-Term
	27,000	64.5059	1,741.66	1,741.66	08/16/12		220.97	137	Short-Term
Cost Basis			8,687.36						

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DUPLICATE STATEMENT

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

charles SCHWAB
INSTITUTIONAL

Account Number
3336-7087

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share						Holding Days	Holding Period
C V S CAREMARK CORP	286,000	48.3500	13,828.10			3%	3,425.42	1.34%	185.90
SYMBOL: CVS									
	70,000	31.0081	2,170.57	06/07/10			1,213.93	938	Long-Term
	31,000	32.1880	997.83	06/15/10			501.02	930	Long-Term
	40,000	30.7200	1,228.80	10/27/10			705.20	796	Long-Term
	45,000	35.8488	1,613.20	10/25/11			562.55	433	Long-Term
	48,000	43.0191	2,064.92	01/23/12			255.88	343	Short-Term
	45,000	44.8500	2,018.25	06/11/12			157.50	203	Short-Term
	7,000	44.1585	309.11	08/16/12			29.34	137	Short-Term
Cost Basis			10,402.68						
CAPITAL ONE FINANCIAL CP	219,000	57.9300	12,886.67			3%	2,676.62	0.34%	43.80
SYMBOL: COF									
	219,000	45.7079	10,010.05	01/23/12			2,676.62	343	Short-Term
CHEVRON CORPORATION	78,000	108.1400	8,434.92			2%	(782.76)	3.32%	280.80
SYMBOL: CVX									
	78,000	118.1753	9,217.68	10/09/12			(782.76)	83	Short-Term
CIGNA CORP	325,000	53.4600	17,374.50			4%	1,902.06	0.07%	13.00
SYMBOL: CI									
	260,000	47.0180	12,224.68	09/21/12			1,674.92	101	Short-Term
	30,000	49.5670	1,487.01	10/19/12			116.79	73	Short-Term
	35,000	50.3071	1,760.75	10/25/12			110.35	67	Short-Term
Cost Basis			15,472.44						
CONAGRA FOODS INC	310,000	29.5000	9,145.00			2%	563.76	3.38%	310.00
SYMBOL: CAG									
	208,000	27.4179	5,702.94	09/25/12			433.06	97	Short-Term
	102,000	28.3167	2,888.31	10/19/12			120.69	73	Short-Term
Cost Basis			8,591.25						

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charles SCHWAB
INSTITUTIONAL

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

DUPLICATE STATEMENT

Account Number
3336-7087

Statement Period
December 1-31, 2012

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
CONOCOPHILLIPS	243.0000	57.9900	14,091.57	3%	(23.04)	4.55%	841.52
SYMBOL: COP	79.0000	59.9589	4,736.76	03/02/12	(155.55)	304	Short-Term
	87.0000	59.3803	5,166.09	03/05/12	(120.96)	301	Short-Term
	77.0000	54.6981	4,211.78	07/09/12	253.47	178	Short-Term
Cost Basis			14,114.61				
DIAMOND OFFSHORE DRILLING	175.0000	67.9600	11,893.00	2%	535.08	0.73%	87.50
SYMBOL: DO	71.0000	60.3536	4,285.11	07/12/12	540.05	172	Short-Term
	32.0000	67.3940	2,156.61	08/06/12	18.11	147	Short-Term
	35.0000	68.1394	2,384.88	08/17/12	(8.28)	136	Short-Term
	37.0000	68.4140	2,531.32	09/24/12	(16.80)	98	Short-Term
Cost Basis			11,357.92				
DISNEY WALT CO	113.0000	49.7900	5,628.27	1%	1,337.35	1.50%	84.75
SYMBOL: DIS	19.0000	43.1000	818.90	02/16/11	127.11	684	Long-Term
	43.0000	38.6172	1,660.54	06/21/11	480.43	559	Long-Term
	51.0000	35.4800	1,809.48	12/14/11	729.81	383	Long-Term
Cost Basis			4,288.92				
DUKE ENERGY CORP NEW	110.0000	63.8000	7,018.00	1%	64.30	4.79%	336.60
SYMBOL: DUK	72.0000	63.2072	4,550.92	02/24/12	42.68	311	Short-Term
	38.0000	63.2310	2,402.78	03/05/12	21.62	301	Short-Term
Cost Basis			6,953.70				
EXXON MOBIL CORPORATION	183.0000	86.5500	15,838.65	3%	(252.12)	2.63%	417.24
SYMBOL: XOM	1.0000	74.0800	74.08	08/15/11	12.47	504	Long-Term
	94.0000	87.7479	8,248.31	01/23/12	(112.61)	343	Short-Term
	88.0000	88.2770	7,768.38	12/13/12	(151.98)	18	Short-Term
Cost Basis			16,090.77				

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DUPLICATE STATEMENT

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

charles **SCHWAB**
INSTITUTIONAL

Account Number
3336-7087

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
FIDELITY NATL FINL INC	466,000	23.5500	10,974.30	10,974.30	2%	2.71%	1,507.84	2.71%	298.24
CLASS A	141,000	19.1190	2,695.78	2,695.78	07/12/12	172	624.77	172	Short-Term
SYMBOL: FNF	200,000	19.3480	3,869.60	3,869.60	07/13/12	171	840.40	171	Short-Term
Cost Basis	125,000	23.2086	2,901.08	2,901.08	10/18/12	74	42.67	74	Short-Term
			9,466.46	9,466.46					
FIDELITY NATL INFO SVCS	301,000	34.8100	10,477.81	10,477.81	2%	2.28%	1,187.56	2.28%	240.80
SYMBOL: FIS	182,000	30.7991	5,605.44	5,605.44	02/23/12	312	729.98	312	Short-Term
Cost Basis	119,000	30.9647	3,684.81	3,684.81	08/17/12	136	457.58	136	Short-Term
			9,290.25	9,290.25					
FLOWERVE CORPORAION	51,000	146.8000	7,486.80	7,486.80	2%	0.88%	1,490.53	0.88%	73.44
SYMBOL: FLS	51,000	117.5739	5,996.27	5,996.27	03/09/12	297	1,490.53	297	Short-Term
FLUOR CORPORATION NEW	130,000	58.7400	7,636.20	7,636.20	2%	1.08%	1,556.32	1.08%	83.20
SYMBOL: FLR	97,000	45.0844	4,373.19	4,373.19	06/25/12	189	1,324.59	189	Short-Term
Cost Basis	33,000	51.7178	1,706.69	1,706.69	08/29/12	124	231.73	124	Short-Term
			6,079.88	6,079.88					
GENERAL ELECTRIC COMPANY	532,000	20.9900	11,166.88	11,166.88	2%	3.82%	(973.03)	3.82%	404.32
SYMBOL: GE	532,000	22.8190	12,139.71	12,139.71	10/17/12	75	(973.03)	75	Short-Term
HCA HOLDINGS INC	317,000	30.1700	9,563.89	9,563.89	2%	0.00%	1,092.92	0.00%	0.00
SYMBOL: HCA	47,000	26.5770	1,249.12	1,249.12	05/11/12	234	168.87	234	Short-Term
Cost Basis	184,000	25.8079	4,748.67	4,748.67	05/15/12	230	802.61	230	Short-Term
	86,000	28.7579	2,473.18	2,473.18	08/17/12	136	121.44	136	Short-Term
			8,470.97	8,470.97					

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DUPLICATE STATEMENT

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

charles SCHWAB
INSTITUTIONAL

Account Number
3336-7087

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
HERTZ GLOBAL HLDGS INC SYMBOL: HTZ	316.0000	16.2700	5,141.32	5,141.32	1%	05/17/12	984.18	0.00%	228	0.00
<i>Cost Basis</i>	171.0000	12.9990	2,222.83	4,177.14	07/10/12		559.34	174		Short-Term
JPMORGAN CHASE & CO SYMBOL: JPM	471.0000	43.8691	20,709.45	20,709.45	4%	05/08/12	1,837.85	2.72%	237	565.20
<i>Cost Basis</i>	132.0000	41.2980	5,451.34	5,451.34	05/09/12		352.58	236		Short-Term
	104.0000	40.6791	4,230.63	4,230.63	05/11/12		342.16	234		Short-Term
	153.0000	37.3769	5,718.68	5,718.68	10/15/12		1,008.59	77		Short-Term
	82.0000	42.3286	3,470.95	3,470.95			134.52			Short-Term
<i>Cost Basis</i>			18,871.60							
KBR INC SYMBOL: KBR	270.0000	29.9200	8,078.40	8,078.40	2%	09/21/12	(300.19)	0.66%	101	54.00
<i>Cost Basis</i>	270.0000	31.0318	8,378.59	8,378.59			(300.19)			Short-Term
KIMBERLY-CLARK CORP SYMBOL: KMB	120.0000	84.4300	10,131.60	10,131.60	2%	11/13/12	7.01	3.50%	48	355.20
<i>Cost Basis</i>	120.0000	84.3715	10,124.59	10,124.59			7.01			Short-Term
MCKESSON CORPORATION SYMBOL: MCK	173.0000	96.9600	16,774.08	16,774.08	3%	05/08/12	1,325.13	0.82%	237	138.40
<i>Cost Basis</i>	88.0000	89.1154	7,842.16	7,842.16	05/15/12		690.32	230		Short-Term
	26.0000	89.0161	2,314.42	2,314.42	08/17/12		206.54	136		Short-Term
	28.0000	86.3478	2,417.74	2,417.74	11/12/12		297.14	49		Short-Term
<i>Cost Basis</i>	31.0000	92.7300	2,874.63	2,874.63			131.13			Short-Term
			15,448.95							
MYLAN INC SYMBOL: MYL	459.0000	27.4500	12,599.55	12,599.55	3%	01/25/12	2,818.72	0.00%	341	0.00
<i>Cost Basis</i>	459.0000	21.3089	9,780.83	9,780.83			2,818.72			Short-Term
NEXTERA ENERGY INC SYMBOL: NEE	94.0000	69.1900	6,503.86	6,503.86	1%	07/05/12	32.70	3.46%	179	225.60
<i>Cost Basis</i>	94.0000	68.8421	6,471.16	6,471.16			32.70			Short-Term

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DUPLICATE STATEMENT

Charles SCHWAB
INSTITUTIONAL

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

Account Number
3336-7087

Statement Period
December 1-31, 2012

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 Holding Days	Estimated Annual Income Holding Period
OMNICOM GROUP INC	118.0000	49.9600	5,895.28	1%	74.58	2.40%	141.60
SYMBOL: OMC	118.0000	49.3278	5,820.70	03/01/12	74.58	305	Short-Term
PNC FINL SERVICES GP INC	198.0000	58.3100	11,603.69	2%	(344.68)	2.74%	318.40
SYMBOL: PNC	78.0000	60.0179	4,681.40	01/23/12	(133.22)	343	Short-Term
	69.0000	62.7989	4,333.13	10/15/12	(309.74)	77	Short-Term
	52.0000	56.4200	2,933.84	11/12/12	98.28	49	Short-Term
<i>Cost Basis</i>			11,948.37				
REYNOLDS AMERICAN INC	227.0000	41.4300	9,404.61	2%	(488.68)	5.69%	535.72
SYMBOL: RAI	113.0000	43.8469	4,954.71	09/17/12	(273.12)	105	Short-Term
	114.0000	43.4084	4,948.56	09/19/12	(225.54)	103	Short-Term
<i>Cost Basis</i>			9,903.27				
SCRIPPS NTWK INTERACTIV	198.0000	57.9200	11,468.16	2%	2,855.97	0.82%	95.04
CLASS A	158.0000	42.9229	6,781.82	02/15/12	2,369.54	320	Short-Term
SYMBOL: SNI	40.0000	45.7592	1,830.37	03/01/12	486.43	305	Short-Term
<i>Cost Basis</i>			8,612.19				
SIGNET JEWELERS LTD F	194.0000	53.4000	10,359.60	2%	955.58	0.89%	93.12
SYMBOL: SIG	119.0000	48.1380	5,728.43	04/17/12	626.17	258	Short-Term
	75.0000	49.0078	3,675.59	05/02/12	329.41	243	Short-Term
<i>Cost Basis</i>			9,404.02				
SLM CORPORATION	744.0000	17.1300	12,744.72	3%	743.81	2.91%	372.00
SYMBOL: SLM	360.0000	15.4590	5,565.24	07/19/12	601.56	165	Short-Term
	149.0000	16.6500	2,480.85	09/19/12	71.52	103	Short-Term
	235.0000	16.8290	3,954.82	12/07/12	70.73	24	Short-Term
<i>Cost Basis</i>			12,000.91				

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charles SCHWAB
INSTITUTIONAL

Bohwal One Trust Account of
ARTHUR WISDOM TTEE
U/W MARY F WISDOM
MGR: GLENMEDE INVESTMENT MGMT

DUPLICATE STATEMENT

Account Number
3336-7087

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
SUNTRUST BANKS INC SYMBOL: STI	382,000	28.3500	10,829.70	10,829.70	2%	08/09/12	1,337.33	0.70%		76.40
Cost Basis	122,000	24.6569	3,008.15	3,008.15			450.55	144		Short-Term
	260,000	24.9393	6,484.22	6,484.22		08/29/12	886.78	124		Short-Term
Cost Basis			9,492.37	9,492.37						
TIME WARNER INC NEW SYMBOL: TWX	350,000	47.8300	16,740.50	16,740.50	3%		4,037.67	2.17%		384.00
	42,000	34.1511	1,434.35	1,434.35		10/25/11	574.51	433		Long-Term
	105,000	37.7080	3,959.34	3,959.34		01/23/12	1,062.81	343		Short-Term
	68,000	38.1279	2,592.70	2,592.70		02/07/12	659.74	328		Short-Term
	76,000	34.8582	2,649.23	2,649.23		05/30/12	985.85	215		Short-Term
	59,000	35.0374	2,067.21	2,067.21		06/11/12	754.76	203		Short-Term
Cost Basis			12,702.83	12,702.83						
TORCHMARK CORPORATION SYMBOL: TMK	182,000	51.6700	9,403.94	9,403.94	2%		1,141.51	1.16%		109.20
	182,000	45.3979	8,262.43	8,262.43		01/23/12	1,141.51	343		Short-Term
WATSON PHARMACEUTICALS SYMBOL: WPI	188,000	88.0000	16,188.00	16,188.00	3%		2,224.13	0.00%		0.00
	88,000	70.0835	6,167.35	6,167.35		05/18/12	1,400.65	227		Short-Term
	35,000	72.8962	2,551.37	2,551.37		05/30/12	458.63	215		Short-Term
	24,000	69.6079	1,670.59	1,670.59		06/08/12	393.41	206		Short-Term
	41,000	86.6965	3,554.56	3,554.56		10/25/12	(28.56)	67		Short-Term
Cost Basis			13,943.87	13,943.87						
WELLS FARGO & CO NEW SYMBOL: WFC	668,000	34.1800	22,832.24	22,832.24	5%		1,303.03	2.57%		587.84
	166,000	31.2889	5,193.97	5,193.97		03/02/12	479.91	304		Short-Term
	146,000	30.4269	4,442.34	4,442.34		03/07/12	547.94	299		Short-Term
	137,000	33.7283	4,620.78	4,620.78		03/16/12	61.88	290		Short-Term
	136,000	33.2969	4,528.39	4,528.39		04/30/12	120.09	245		Short-Term
	83,000	33.0569	2,743.73	2,743.73		12/07/12	93.21	24		Short-Term
Cost Basis			21,529.21	21,529.21						

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

Charles SCHWAB
INSTITUTIONAL

Account Number
3336-7087

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
XCEL ENERGY INC	224.0000	26.7100	5,983.04	1%	5,983.04	(201.15)	4.04%		241.92
SYMBOL: XEL	224.0000	27.6079	6,184.19	11/06/12	6,184.19	(201.15)	55		Short-Term
XL GROUP PLC F	461.0000	25.0600	11,552.66	2%	11,552.66	296.82	1.75%		202.84
SYMBOL: XL	293.0000	24.3379	7,131.03	09/19/12	7,131.03	211.55	103		Short-Term
	113.0000	24.3269	2,748.95	10/02/12	2,748.95	82.83	90		Short-Term
	55.0000	25.0156	1,375.86	12/10/12	1,375.86	2.44	21		Short-Term
Cost Basis			11,255.84						

Total Equities	12,188,0000		163,016.77	95%	163,016.77	39,652.42			8,223.19
Total Cost Basis			423,364.35						

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

Other Assets	Quantity	Market Price	Market Value	% of Account Assets Acquired	Cost Basis	Unrealized Gain or (Loss)	Holding Days
DIGITAL REALTY TRUST INC	148.0000	67.8900	10,047.72	2%	10,047.72	260.97	
REIT	86.0000	66.6663	5,733.31	12/11/12	5,733.31	105.23	20
SYMBOL: DLR	62.0000	65.3780	4,053.44	12/17/12	4,053.44	155.74	14
Cost Basis			9,786.75				
Total Other Assets	148.0000		10,047.72	2%	10,047.72	260.97	
Total Cost Basis			9,786.75				

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charles SCHWAB
 INSTITUTIONAL

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

DUPLICATE STATEMENT

Account Number
3836-2186

Statement Period
December 1-31, 2012

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest	0.00	0.29	0.00	2.77
Cash Dividends	0.00	709.92	0.00	19,312.44

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	24,037.59	4%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AKBANK T A S ADR F	1,098.0000	10.0500	11,034.90	2%	1,517.23	0.00%	0.00
SPONSORED ADR	193.6665	8.9774	1,738.64	08/24/09	207.71	1225	Long-Term
1 ADR REP 2 ORD	337.3335	8.9190	3,008.70	12/18/09	381.50	1109	Long-Term
SYMBOL: AKBTY	160.0000	10.9476	1,751.62	12/23/10	(143.62)	739	Long-Term
	77.0000	8.8611	682.31	03/03/11	91.54	689	Long-Term
	330.0000	7.0800	2,336.40	08/15/11	980.10	504	Long-Term
Cost Basis			9,517.67				

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

DUPLICATE STATEMENT

Account Number
3636-2186

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMERICA MOVIL SAB L ADRF	717,000	23.1400	16,591.38		2%		(619.77)	0.00%	0.00
SPONSORED ADR	480,000	23.8639	11,454.71		08/24/09		(347.51)	1225	Long-Term
1 ADR REP 20 L SHS	18,000	28.4350	511.83		03/03/11		(95.31)	669	Long-Term
SYMBOL: AMX	219,000	23.9479	5,244.61		08/15/11		(176.95)	504	Long-Term
Cost Basis			17,211.15						
BAIDU INC ADR F	85,000	100.2900	8,524.65		1%		(619.57)	0.00%	0.00
SPONSORED ADR	85,000	107.5790	9,144.22		10/31/12		(619.57)	61	Short-Term
1 ADR REPS 10 CL A ORD									
SYMBOL: BIDU									
BANCO DO BRASIL ADR F	1,869,000	12.6700	23,680.23		3%		(3,796.04)	1,82%	383.98
SPONSORED ADR	277,000	17.6707	4,894.81		01/05/10		(1,385.22)	1091	Long-Term
1 ADR REPS 1 ORD	460,000	15.3276	7,050.70		01/29/10		(1,222.50)	1067	Long-Term
SYMBOL: BDORY	56,000	18.2500	1,022.00		03/03/11		(312.48)	869	Long-Term
	80,000	17.5178	1,401.43		05/17/11		(387.83)	594	Long-Term
	375,000	15.9300	5,973.75		08/15/11		(1,222.50)	504	Long-Term
	390,000	12.0720	4,708.08		05/04/12		233.22	241	Short-Term
	231,000	10.5000	2,425.50		11/09/12		501.27	52	Short-Term
Cost Basis			27,476.27						
BANCO MACRO SA ADR F	451,000	18.1400	8,181.14		1%		(3,892.18)	0.00%	0.00
SPONSORED ADR	198,000	20.0500	3,969.90		08/24/09		(378.18)	1225	Long-Term
1 ADR REP 10 ORD	39,000	39.4500	1,538.55		03/29/11		(831.09)	643	Long-Term
SYMBOL: BMA	31,000	36.8893	1,143.57		05/05/11		(581.23)	808	Long-Term
	49,000	29.3034	1,435.87		08/08/11		(547.01)	511	Long-Term
	134,000	29.7420	3,985.43		08/15/11		(1,554.67)	504	Long-Term
Cost Basis			12,073.32						

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DUPLICATE STATEMENT

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, 2012

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
BIDVEST GRP LTD ADR NEWF	267.0000	51.9000	13,857.30	2%	1,982.34	0.00%	0.00
SPONSORED ADR	113.0000	44.9730	5,081.95	03/03/11	782.75	669	Long-Term
1 ADR REP 2 ORD	16.0000	44.0818	705.31	03/31/11	125.09	641	Long-Term
SYMBOL: BDVSY	31.0000	44.5064	1,379.70	04/21/11	229.20	620	Long-Term
Cost Basis	107.0000	44.0000	4,708.00	08/15/11	845.30	504	Long-Term
			11,874.96				
CHINA CONSTR BANK ADR F	1,642.0000	16.2300	26,649.66	4%	1,779.15	4.61%	1,229.61
UNSPONSORED ADR	20.0000	16.8285	336.57	04/21/10	(11.97)	985	Long-Term
1 ADR REPS 20 ORD	217.5000	16.6149	3,613.76	04/30/10	(83.73)	976	Long-Term
SYMBOL: CICHY	110.0000	16.2713	1,789.85	05/11/10	(4.55)	965	Long-Term
	102.5000	15.9444	1,634.31	06/01/10	29.27	944	Long-Term
	32.0000	17.8056	569.78	03/03/11	(50.42)	669	Long-Term
	202.0000	14.3000	2,888.60	08/15/11	389.86	504	Long-Term
	273.0000	15.4342	4,213.56	04/12/12	217.23	263	Short-Term
	322.0000	15.8490	5,103.38	05/02/12	122.68	243	Short-Term
	155.0000	12.7834	1,981.44	07/27/12	534.21	157	Short-Term
Cost Basis	208.0000	13.1695	2,739.26	08/31/12	636.58	122	Short-Term
			24,870.51				
CHINA MOBILE LTD ADR F	378.0000	58.7200	22,196.16	3%	2,888.50	3.58%	795.92
SPONSORED ADR	126.0000	50.0292	6,303.69	01/26/12	1,095.03	340	Short-Term
1 ADR REPS 5 ORD	132.0000	52.8353	6,974.26	02/17/12	776.78	318	Short-Term
SYMBOL: CHL	120.0000	52.0809	6,249.71	03/08/12	796.69	298	Short-Term
Cost Basis			19,527.66				

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charlesschwab
INSTITUTIONAL

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

DUPLICATE STATEMENT

Account Number
3636-2186

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CIA DE BEBIDAS PFD ADR F	342.0000	41.9900	14,360.58	2%	3,055.51	0.00%	0.00
SPONSORED ADR	8.0000	27.8637	222.91	03/03/11	113.01	669	Long-Term
1 ADR REP 1 PFD SHS	75.0000	32.8178	2,461.34	05/09/11	687.91	602	Long-Term
SYMBOL: ABV	215.0000	32.2280	6,929.02	08/15/11	2,098.83	504	Long-Term
Cost Basis	44.0000	38.4500	1,691.80	09/24/12	155.76	98	Short-Term
			11,305.07				
CIELO SA ADR NEW F	571.0000	28.8500	16,473.35	2%	6,085.02	0.16%	26.74
SPONSORED ADR	172.6000	18.4374	3,182.31	06/07/10	1,797.20	938	Long-Term
1 ADR REPS 1 ORD	164.6400	19.7708	3,255.07	10/14/10	1,494.79	809	Long-Term
SYMBOL: CIOXY	233.7600	16.8589	3,940.95	12/20/10	2,803.03	742	Long-Term
Cost Basis			10,378.33				
CLICKS GROUP LTD ADR F	532.0000	31.1400	16,566.48	2%	3,745.74	0.00%	0.00
UNSPONSORED	266.0000	24.7477	6,582.91	05/13/11	1,700.33	598	Long-Term
1 ADR REPS 4 ORDS	101.0000	24.9215	2,517.08	06/29/11	628.06	551	Long-Term
SYMBOL: CKRY	165.0000	22.5500	3,720.75	08/15/11	1,417.35	504	Long-Term
Cost Basis			12,820.74				
CNOOC LIMITED ADR F	64.0000	220.0000	14,080.00	2%	1,757.16	0.00%	0.00
SPONSORED ADR	55.0000	189.9912	10,449.52	08/27/12	1,650.48	126	Short-Term
1 ADR REP 100 CL H ORD	9.0000	208.1466	1,873.32	09/17/12	106.68	105	Short-Term
SYMBOL: CEO							
Cost Basis			12,322.84				
COMMERCIAL INTL BK ADR F	1,510.0000	6.0000	9,060.00	1%	2,015.91	0.00%	0.00
SPONSORED ADR	427.0000	5.3749	2,295.12	08/24/09	266.88	1225	Long-Term
1 ADR REP 1 ORD	236.0000	4.8700	1,149.32	05/10/11	266.68	601	Long-Term
SYMBOL: CIBEY	847.0000	4.2500	3,599.75	08/15/11	1,482.25	504	Long-Term
Cost Basis			7,044.19				

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DUPLICATE STATEMENT

Schwab One® 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, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
GRUPO TELEVIS SA DE CVF	530.0000	26.5800	14,087.40			2%	3,979.88	0.45%	64.63
GLOBAL DEP RCPT REP ORD	341.0000	18.2280	6,215.75		08/24/09		2,848.03	1225	Long-Term
PARTN CTF 1 DEP = 5 CPO	12.0000	18.3900	220.68		08/17/09		98.28	1201	Long-Term
SYMBOL: TV	15.0000	23.6980	355.47		03/03/11		43.23	669	Long-Term
	162.0000	20.4680	3,315.82		08/15/11		990.14	504	Long-Term
Cost Basis			10,107.72						
KB FINANCIAL GROUP ADR F	472.0000	35.9000	16,944.80			2%	(800.59)	0.00%	0.00
SPONSORED ADR	238.0000	39.1087	9,307.89		08/15/11		(763.69)	504	Long-Term
1 ADR REP 1 ORD	79.0000	39.0300	3,083.37		09/08/11		(247.27)	480	Long-Term
SYMBOL: KB	110.0000	33.6210	3,698.32		11/16/11		250.68	411	Long-Term
	45.0000	36.7957	1,655.81		01/25/12		(40.31)	341	Short-Term
Cost Basis			17,745.39						
KIMBERLY CLARK DE ADR F	1,359.0000	12.9000	17,531.10			3%	6,290.75	3.59%	630.88
SPONSORED ADR	894.0000	7.5333	6,734.80		08/24/09		4,797.80	1225	Long-Term
1 SPON ADR REP 5CL A ORD	54.0000	9.8366	531.18		03/03/11		165.42	669	Long-Term
SYMBOL: KCDMY	411.0000	9.6700	3,974.37		08/15/11		1,327.53	504	Long-Term
Cost Basis			11,240.35						
KOC HOLDINGS AS ADR F	624.0000	26.1600	16,323.84			2%	6,669.80	0.00%	0.00
UNSPONSORED ADR	138.9000	13.0000	1,805.70		08/24/09		1,827.92	1225	Long-Term
1 ADR REPS 5 ORD	132.3000	13.3305	1,763.63		12/18/09		1,697.34	1109	Long-Term
SYMBOL: KHOLY	162.7500	18.7029	3,043.91		03/03/11		1,213.63	669	Long-Term
	190.0500	16.0000	3,040.80		08/15/11		1,930.91	504	Long-Term
Cost Basis			9,654.04						

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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, 2012

DUPLICATE STATEMENT

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Units Purchased	Cost Per Share	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
LUKOIL OIL CO SPON ADR F	206.0000	67.5000	13,905.00				2%	2,252.87	3.46%		481.16
SPONSORED ADR	108.0000	55.5551	6,055.51				08/12/11	1,301.99	507		Long-Term
1 ADR REP 1 ORD	49.0000	57.4900	2,817.01				08/15/11	490.49	504		Long-Term
SYMBOL: LUKOY	48.0000	57.9085	2,779.61				09/06/11	460.39	482		Long-Term
Cost Basis			11,652.13								
MOBILE TELESYSTEMS ADR F	1,037.0000	18.6500	19,340.05				3%	233.55	4.78%		927.54
SPONSORED ADR	343.0000	17.8439	6,120.49				08/24/09	276.46	1225		Long-Term
1 ADR REPS 2 ORD	295.0000	21.3630	6,302.09				11/15/10	(800.34)	777		Long-Term
SYMBOL: MBT	13.0000	19.1884	249.45				03/03/11	(7.00)	669		Long-Term
	283.0000	16.6879	4,722.70				08/15/11	555.25	504		Long-Term
	103.0000	16.6191	1,711.77				11/15/12	209.18	48		Short-Term
Cost Basis			19,106.50								
NEDBANK GROUP LTD ADR F	693.0000	22.5400	15,620.22				2%	4,310.79	0.00%		0.00
SPONSORED ADR	469.0000	14.8000	6,941.20				08/24/09	3,630.06	1225		Long-Term
1 ADR REP 2 ORD	13.0000	19.1930	249.51				03/03/11	43.51	669		Long-Term
SYMBOL: NDBKY	211.0000	19.5200	4,118.72				08/15/11	637.22	504		Long-Term
Cost Basis			11,309.43								
NETEASE INC ADR F	205.0000	42.5300	8,718.65				1%	(180.72)	0.00%		0.00
SPONSORED ADR	88.0000	42.5380	2,892.59				08/24/09	(0.55)	1225		Long-Term
1 ADR REPS 25 ORD	32.0000	39.4190	1,261.41				11/05/09	99.55	1152		Long-Term
SYMBOL: NTES	38.0000	37.7000	1,432.60				12/16/09	183.54	1111		Long-Term
	5.0000	47.0483	282.29				03/03/11	(27.11)	669		Long-Term
	61.0000	49.6800	3,030.48				08/15/11	(436.15)	504		Long-Term
Cost Basis			8,899.37								

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DUPLICATE STATEMENT

Schwab One® 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, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
OAO GAZPROM SPON ADR F	1,339.0000	9.7300	13,028.47	13,028.47	2%		(1,772.42)	0.00%	0.00
SPONSORED ADR	565.0000	11.4504	6,469.53	6,469.53	08/12/11		(972.08)	507	Long-Term
1 ADR REP 4 ORD	240.0000	12.1300	2,911.20	2,911.20	08/15/11		(576.00)	504	Long-Term
SYMBOL: OGZPY	251.0000	11.4607	2,876.64	2,876.64	09/06/11		(434.41)	482	Long-Term
Cost Basis	283.0000	8.9877	2,543.52	2,543.52	07/28/12		210.07	158	Short-Term
			14,800.89						
ORASCOM CONSTR INDS ADRF	297.0000	41.9500	12,459.15	12,459.15	2%		(1,109.33)	0.00%	0.00
SPONSORED ADR	171.0000	46.9200	8,023.32	8,023.32	12/23/10		(849.87)	739	Long-Term
1 ADR REPS 1 ORD	18.0000	55.0294	990.53	990.53	01/20/11		(235.43)	711	Long-Term
SYMBOL: ORSCY	51.0000	42.5888	2,172.03	2,172.03	03/31/11		(32.58)	641	Long-Term
Cost Basis	57.0000	41.8000	2,382.60	2,382.60	08/15/11		8.55	504	Long-Term
			13,568.48						
ORIFLAME COSMETICS ADR F	730.0000	15.8700	11,585.10	11,585.10	2%		(6,511.73)	0.00%	0.00
SPONSORED ADR	255.0000	24.5000	6,247.50	6,247.50	08/24/09		(2,200.65)	1225	Long-Term
1 ADR REPS 0.5 ORD	101.0000	27.4493	2,772.38	2,772.38	09/01/10		(1,169.51)	852	Long-Term
SYMBOL: OFLMY	125.0000	28.4754	3,559.43	3,559.43	11/09/10		(1,575.68)	783	Long-Term
Cost Basis	27.0000	26.4237	713.44	713.44	12/30/10		(284.95)	732	Long-Term
	222.0000	21.6400	4,804.08	4,804.08	08/15/11		(1,280.94)	504	Long-Term
			18,096.83						
PERUSAHAAN PERSEROAN F	538.0000	36.9500	19,878.10	19,878.10	3%		1,427.36	0.00%	0.00
PERSERO PT TELEKOM INDO	241.0000	33.1479	7,988.66	7,988.66	08/24/09		916.29	1225	Long-Term
1 SPON ADR REP 40 B ORD	122.0000	36.8151	4,491.45	4,491.45	11/16/10		18.45	778	Long-Term
SYMBOL: TLK	11.0000	33.9090	373.00	373.00	03/03/11		33.45	669	Long-Term
Cost Basis	164.0000	34.1379	5,598.63	5,598.63	08/15/11		461.17	504	Long-Term
			18,451.74						

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

DUPLICATE STATEMENT

Account Number
3636-2186

Statement Period
December 1-31, 2012

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 Holding Days	Estimated Annual Income Holding Period
PHILIPPINE LONG DST ADRF	315.0000	81.3100	19,312.85	3%	2,571.84	0.00%	0.00
1 ADR REP 1 ORD SHS	152.0000	52.1179	7,921.93	08/24/09	1,397.19	1225	Long-Term
SYMBOL: PHI	60.0000	56.5370	3,392.22	11/09/10	286.38	783	Long-Term
	103.0000	52.6878	5,426.86	08/15/11	888.07	504	Long-Term
Cost Basis			16,741.01				
PPC LIMITED ADR F	1,088.0000	8.0300	8,736.84	1%	524.27	0.00%	0.00
UNSPONSORED ADR	718.0000	7.8500	5,644.15	08/24/09	129.42	1225	Long-Term
1 ADR REPS 2 ORD	47.0000	7.8502	368.96	03/03/11	8.45	689	Long-Term
SYMBOL: PPCVY	322.0000	6.8300	2,199.26	08/15/11	386.40	504	Long-Term
Cost Basis			8,212.37				
PT BK MANDIRI PRSRO ADRF	1,872.0000	8.3840	15,694.85	2%	935.29	0.00%	0.00
UNSPONSORED ADR	504.0000	7.7000	3,880.80	01/06/11	344.74	725	Long-Term
1 ADR REPS 100 ORD	214.0000	8.7100	1,863.94	08/15/11	(69.76)	504	Long-Term
SYMBOL: PPERY	1,154.0000	7.8118	9,014.82	05/07/12	660.32	238	Short-Term
Cost Basis			14,759.56				
PT UTD TRACTORS TBK ADRF	272.0000	40.2700	10,953.44	2%	(448.85)	0.00%	0.00
UNSPONSORED	77.0000	28.5000	2,194.50	08/24/09	908.29	1225	Long-Term
1 ADR REPS 20 ORD	48.0000	57.9900	2,783.52	08/15/11	(850.56)	504	Long-Term
SYMBOL: PUTKY	97.0000	44.1057	4,278.26	07/25/12	(372.07)	159	Short-Term
	50.0000	42.9162	2,145.81	10/02/12	(132.31)	90	Short-Term
Cost Basis			11,402.09				
PTT EXPL & PROD PLC ADRF	748.0000	10.9800	8,213.04	1%	(330.16)	0.00%	0.00
SPONSORED ADR	209.0000	12.0158	2,511.32	07/14/11	(216.50)	536	Long-Term
1 ADR REPS 2 ORD	88.0000	11.2200	987.38	08/15/11	(21.12)	504	Long-Term
SYMBOL: PEXNY	406.0000	11.2338	4,560.96	09/07/11	(103.08)	481	Long-Term
	45.0000	10.7457	483.56	11/08/12	10.54	53	Short-Term
Cost Basis			8,543.20				

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

DUPLICATE STATEMENT

Account Number
3636-2186

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Units Purchased	Cost Per Share	Market Value	Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
SHOPRITE HLDNGS ADR F	312,000	48.8500	15,241.20	15,241.20			15,241.20	15,241.20	2%	7,799.02	0.00%	0.00	0.00	
UNSPONSORED ADR	124,000	15.9858	1,982.24	1,982.24			1,982.24	1,982.24	11/04/09	4,075.16	1153		Long-Term	
1 ADR REPS 2 ORD	46,000	28.4008	1,306.44	1,306.44			1,306.44	1,306.44	03/03/11	940.66	669		Long-Term	
SYMBOL: SRHY	142,000	29.2500	4,153.50	4,153.50			4,153.50	4,153.50	08/15/11	2,783.20	504		Long-Term	
<i>Cost Basis</i>			7,442.18				7,442.18							
STANDARD BK GRP NEW ADRF	822,000	14.2250	11,692.95	11,692.95			11,692.95	11,692.95	2%	995.63	0.00%	0.00	0.00	
SPONSORED ADR	574,000	12.7000	7,289.80	7,289.80			7,289.80	7,289.80	08/24/09	875.35	1225		Long-Term	
1 ADR REPS 2 ORD	248,000	13.7400	3,407.52	3,407.52			3,407.52	3,407.52	08/15/11	120.28	504		Long-Term	
SYMBOL: SGBLY														
<i>Cost Basis</i>			10,697.32				10,697.32							
TAIWAN SEMICONDUCTR ADRF	1,374,000	17.1600	23,577.84	23,577.84			23,577.84	23,577.84	3%	7,838.07	2.89%	883.37	883.37	
SPONSORED ADR	645,000	10.7400	6,927.30	6,927.30			6,927.30	6,927.30	08/24/09	4,140.90	1225		Long-Term	
1 ADR REPS 5 ORD	120,000	10.6500	1,278.00	1,278.00			1,278.00	1,278.00	04/01/10	781.20	1005		Long-Term	
SYMBOL: TSM	346,000	11.6480	4,030.21	4,030.21			4,030.21	4,030.21	08/15/11	1,907.15	504		Long-Term	
<i>Cost Basis</i>	263,000	13.3241	3,504.26	3,504.26			3,504.26	3,504.26	07/26/12	1,008.82	158		Short-Term	
			15,739.77				15,739.77							
TIGER BRANDS ADR NEW F	340,000	38.9100	13,229.40	13,229.40			13,229.40	13,229.40	2%	4,648.13	0.00%	0.00	0.00	
SPONSORED ADR	41,000	20.1000	824.10	824.10			824.10	824.10	08/24/09	771.21	1225		Long-Term	
1 ADR REP 1 ORD	87,000	22.3406	1,943.64	1,943.64			1,943.64	1,943.64	12/17/09	1,441.53	1110		Long-Term	
SYMBOL: TBLMY	65,000	26.1610	1,700.47	1,700.47			1,700.47	1,700.47	03/03/11	828.68	669		Long-Term	
<i>Cost Basis</i>	147,000	27.9800	4,113.06	4,113.06			4,113.06	4,113.06	08/15/11	1,606.71	504		Long-Term	
			8,591.27				8,591.27							

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DUPLICATE STATEMENT

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ARTHUR WISDOM TTEE
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Statement Period
December 1-31, 2012

charles SCHWAB
INSTITUTIONAL

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
TURKCELL ILETSM NEW ADRF	1,220,000	16.1400	19,690.80	19,690.80	3%		1,810.59	0.00%	0.00
SPONSORED ADR	621,000	17.1045	10,621.95	10,621.95	08/24/09		(599.01)	1225	Long-Term
1 ADR REPS 2.5 ORD	70,000	13.1161	918.13	918.13	05/26/10		211.67	950	Long-Term
SYMBOL: TKC	125,000	13.8732	1,734.15	1,734.15	07/26/10		283.35	889	Long-Term
	33,000	13.5700	447.81	447.81	03/03/11		84.81	669	Long-Term
	371,000	11.2080	4,158.17	4,158.17	08/15/11		1,829.77	504	Long-Term
Cost Basis			17,880.21						
VODACOM GROUP LTD ADR F	673,000	15.0500	10,128.65	10,128.65	1%		1,025.52	0.00%	0.00
UNSPONSORED ADR	673,000	13.5281	9,103.13	9,103.13	04/16/12		1,025.52	259	Short-Term
1 ADR REPS 1 ORD									
SYMBOL: VDCMY									
WEICHA POWER CO ADR F	772,000	18.1100	13,980.92	13,980.92	2%		(299.35)	0.00%	0.00
UNSPONSORED ADR	278,200	20.3333	5,656.73	5,656.73	10/27/10		(618.53)	796	Long-Term
1 ADR REPS 10 ORD	156,000	19.5346	3,047.41	3,047.41	03/28/11		(222.25)	644	Long-Term
SYMBOL: WEICY	105,000	18.1120	1,901.77	1,901.77	08/14/11		(0.22)	566	Long-Term
Cost Basis	232,800	15.7833	3,674.36	3,674.36	08/15/11		541.65	504	Long-Term
			14,280.27						
WOOLWORTHS HLDG GDR F	158,000	85.4400	13,499.52	13,499.52	2%		2,695.02	0.00%	0.00
SPONSORED GDR	158,000	68.3829	10,804.50	10,804.50	08/23/12		2,695.02	130	Short-Term
1 GDR REPS 10 ORD									
SYMBOL: WLWHY									
WYNN MACAU LTD ADR F	277,000	27.4000	7,589.80	7,589.80	1%		(338.44)	0.00%	0.00
UNSPONSORED ADR	277,000	28.6218	7,928.24	7,928.24	11/09/12		(338.44)	52	Short-Term
1 ADR REPS 10 ORD									
SYMBOL: WYNMY									

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STATEMENT

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

Statement Period
December 1-31, 2012

Account Number
3636-2186

charles SCHWAB
INSTITUTIONAL

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Units Purchased	Cost Per Share	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
Y P F SOCIEDAD SPON ADRF	328.0000	14.5500	4,772.40				<1%	(9,356.40)	0.00%		0.00
1 ADR REPS 1 CL D ORD	24.0000	46.0570	1,105.37				03/17/11	(756.17)	655		Long-Term
SYMBOL: YPF	194.0000	45.0470	8,739.12				04/04/11	(5,916.42)	637		Long-Term
	11.0000	41.9027	460.93				05/09/11	(300.88)	602		Long-Term
	99.0000	38.6200	3,823.38				08/15/11	(2,382.93)	504		Long-Term
Cost Basis			14,128.80								
Total Equities	31,266,0000		540,722.01				94%	59,926.79			5,223.83
Total Cost Basis			580,795.22								

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.

STATEMENT

Schwab One® 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, 2012

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis					
VALE SA SPN ADR F	965.0000	20.2900	19,579.85	3%		(3,930.43)		
SPONSORED ADR	253.0000	22.6730	5,736.27	02/10/10		(602.90)	1055	Long-Term
1 ADR REP 1 CL A PFD SHS	89.0000	23.0553	2,051.93	02/11/10		(246.12)	1054	Long-Term
SYMBOL: VALEP	133.0000	28.4200	3,779.86	04/07/10		(1,081.29)	999	Long-Term
	88.0000	22.2889	1,961.43	05/26/10		(175.91)	950	Long-Term
	43.0000	30.1679	1,297.22	03/03/11		(424.75)	669	Long-Term
	255.0000	25.1180	6,405.09	08/15/11		(1,231.14)	504	Long-Term
	104.0000	21.9084	2,278.48	04/27/12		(168.32)	248	Short-Term
Cost Basis			23,510.28					

Total Other Assets	965.0000		19,579.85	3%		(3,930.43)		
Total Cost Basis			23,510.28					

Total Investment Detail	884,339.45
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Total Account Value	684,339.45
Total Cost Basis	604,305.90

DUPLICATE STATEMENT

Schwab One® 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, 2012

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	1.62
Cash Dividends	0.00	4,734.34	0.00	11,802.08
Partnership Distributions	0.00	0.00	0.00	240.36

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	21,275.33	3%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income
AIR METHODS CORP SYMBOL: AIRM	285.0000	36.9100	10,519.35	7,473.65	3,045.70	0.00
AMERN CAMPUS COMMUNITIES SYMBOL: ACC	300.0000	48.1300	13,839.00	11,780.40	2,058.60	405.00
BJ S RESTAURANTS INC SYMBOL: BJRI	135.0000	32.9000	4,441.50	5,225.72	(784.22)	0.00

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charles SCHWAB
INSTITUTIONAL

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

DUPLICATE STATEMENT

Account Number
6790-6961

Statement Period
December 1-31, 2012

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
BLACKBAUD INC SYMBOL: BLKB	360.0000	22.8300	8,218.80	1%	(2,305.44)	2,10%	172.80 Long-Term
	360.0000	29.2340	10,524.24	12/13/11	(2,305.44)	384	
CARDTRONICS INC SYMBOL: CATM	345.0000	23.7400	8,190.30	1%	(1,105.38)	0.00%	0.00 Long-Term
	345.0000	26.9440	9,295.68	12/13/11	(1,105.38)	384	
CAVIUM INC SYMBOL: CAVM	240.0000	31.2100	7,490.40	<1%	428.40	0.00%	0.00 Long-Term
	240.0000	29.4250	7,062.00	12/13/11	428.40	384	
CLARCOR INC SYMBOL: CLC	280.0000	47.7800	13,378.40	2%	(540.96)	1.13%	151.20 Long-Term
	280.0000	49.7120	13,919.36	12/13/11	(540.96)	384	
CLEARBRIDGE ENERGY MLP SYMBOL: CEM	175.0000	23.0300	4,030.25	<1%	182.00	6.42%	259.00 Long-Term
	175.0000	21.9900	3,848.25	12/13/11	182.00	384	
CLECO CORPORATION NEW SYMBOL: CNL	370.0000	40.0100	14,803.70	2%	1,403.78	3.37%	499.50 Long-Term
	370.0000	38.2150	13,399.92	12/13/11	1,403.78	384	
COGNEX CORP SYMBOL: CGNX	300.0000	38.7901	11,037.03	1%	241.83	1.19%	132.00 Long-Term
	300.0000	35.9840	10,795.20	12/13/11	241.83	384	
COHEN & STEERS INC SYMBOL: CNS	370.0000	30.4700	11,273.90	1%	1,035.26	2.36%	266.40 Long-Term
	370.0000	27.6720	10,238.64	12/13/11	1,035.26	384	
COHU INC SYMBOL: COHU	435.0000	10.8400	4,715.40	<1%	(141.81)	2.21%	104.40 Long-Term
	435.0000	11.1660	4,857.21	12/13/11	(141.81)	384	
COMPASS MINERALS INTL SYMBOL: CMP	100.0000	74.7100	7,471.00	<1%	256.00	2.65%	198.00 Long-Term
	100.0000	72.1500	7,215.00	12/13/11	256.00	384	

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DUPLICATE STATEMENT

Schwab One® 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, 2012

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 Holding Days	Estimated Annual Income Holding Period
CORP EXECUTIVE BOARD CO SYMBOL: CEB	205,000	47.4600	9,729.30	1%	(690.40)	1.47%	143.50 Short-Term
<i>Cost Basis</i>			10,419.70		126.44	69	Short-Term
COSTAR GROUP INC SYMBOL: CSGP	100,000	89.3700	8,937.00	1%	2,392.70	0.00%	0.00 Long-Term
	100,000	65.4430	6,544.30	12/13/11	2,392.70	384	Long-Term
CUBIST PHARMACEUTICALS SYMBOL: CBST	280,000	42.0500	11,774.00	2%	(173.21)	0.00%	0.00 Short-Term
	205,000	43.6919	8,956.84	03/13/12	(336.59)	293	Short-Term
<i>Cost Basis</i>	75,000	39.8716	2,990.37	05/30/12	163.38	215	Short-Term
			11,947.21				
DRILL QUIP SYMBOL: DRQ	145,000	73.0500	10,592.25	1%	610.16	0.00%	0.00 Long-Term
	145,000	68.8420	9,982.09	12/13/11	610.16	384	Long-Term
FEI COMPANY SYMBOL: FEIC	285,000	55.4704	14,699.66	2%	4,209.63	0.57%	84.80 Long-Term
	285,000	39.5850	10,490.03	12/13/11	4,209.63	384	Long-Term
GLACIER BANCORP INC NEW SYMBOL: GBCI	635,000	14.7100	9,340.85	1%	1,154.97	3.80%	355.60 Long-Term
	360,000	11.9290	4,294.44	12/13/11	1,001.16	384	Long-Term
<i>Cost Basis</i>	275,000	14.1506	3,891.44	02/01/12	153.81	334	Short-Term
			8,185.89				
GRAND CANYON EDUCATION SYMBOL: LOPE	575,000	23.4700	13,495.25	2%	3,883.73	0.00%	0.00 Short-Term
	525,000	16.0302	8,415.86	01/03/12	3,905.89	363	Short-Term
<i>Cost Basis</i>	50,000	23.9132	1,195.66	12/10/12	(22.16)	21	Short-Term
			9,611.52				
GROUP 1 AUTOMOTIVE INC SYMBOL: GPI	280,000	61.9800	17,357.20	2%	3,297.84	0.96%	188.00 Long-Term
	280,000	50.2120	14,059.36	12/13/11	3,297.84	384	Long-Term

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11/19/01/0590

charles SCHWAB
INSTITUTIONAL

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

DUPLICATE STATEMENT

Account Number
5790-6961

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share			% of		Holding Days	Holding Period
GULFPORT ENERGY CP NEW	500,000	38.2200	19,110.00		3%	4,343.41	0.00%	0.00
SYMBOL: GPOR	400,000	31.3180	12,527.20		12/13/11	2,760.80	384	Long-Term
	100,000	22.3939	2,239.39		05/08/12	1,582.61	237	Short-Term
<i>Cost Basis</i>			14,766.59					
H M S HOLDINGS CORP	455,000	25.9200	11,793.60		2%	(2,556.19)	0.00%	0.00
SYMBOL: HMSY	455,000	31.5380	14,349.79		12/13/11	(2,556.19)	384	Long-Term
HANGER INC	445,000	27.3600	12,175.20		2%	4,864.74	0.00%	0.00
SYMBOL: HGR	445,000	16.4280	7,310.46		12/13/11	4,864.74	384	Long-Term
HARMONIC INC	925,000	5.0700	4,689.75		<1%	(91.58)	0.00%	0.00
SYMBOL: HLIT	225,000	5.1690	1,163.03		12/13/11	(22.28)	384	Long-Term
	700,000	5.1690	3,618.30		12/13/11	(69.30)	384	Long-Term
<i>Cost Basis</i>			4,781.33					
HARRIS TEETER SUPERMKTS	285,000	38.5600	10,989.60		1%	(304.47)	5.18%	570.00
SYMBOL: HTSI	85,000	39.6290	3,368.47		12/13/11	(90.87)	384	Long-Term
	200,000	39.6280	7,925.60		12/13/11	(213.60)	384	Long-Term
<i>Cost Basis</i>			11,294.07					
HEALTHCARE SVC GROUP INC	475,000	23.2300	11,034.25		1%	2,110.42	2.84%	313.50
SYMBOL: HCSG	475,000	18.7870	8,923.83		12/13/11	2,110.42	384	Long-Term
HEARTLAND EXPRESS INC	825,000	13.0700	10,782.75		1%	(699.35)	0.61%	66.00
SYMBOL: HTLD	200,000	14.0080	2,801.60		12/13/11	(187.60)	384	Long-Term
	500,000	14.0080	7,004.00		12/13/11	(459.00)	384	Long-Term
	125,000	13.4120	1,676.50		10/10/12	(42.75)	82	Short-Term
<i>Cost Basis</i>			11,482.10					

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DUPLICATE STATEMENT

charles SCHWAB
INSTITUTIONAL

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

Account Number
5790-8961

Statement Period
December 1-31, 2012

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
HIBBETT SPORTS INC	205.0000	52.7000	10,803.50	1%	1,338.24	0.00%	0.00
SYMBOL: HIBB	100.0000	46.1720	4,617.20	12/13/11	652.80	384	Long-Term
	105.0000	48.1720	4,848.06	12/13/11	685.44	384	Long-Term
<i>Cost Basis</i>			9,465.26				
HITTITE MICROWAVE CORP	220.0000	62.0800	13,653.20	2%	2,464.88	0.00%	0.00
SYMBOL: HITT	220.0000	50.8560	11,188.32	12/13/11	2,464.88	384	Long-Term
ICU MEDICAL INC	245.0000	60.9300	14,927.85	2%	4,170.14	0.00%	0.00
SYMBOL: ICUJ	245.0000	43.9090	10,757.71	12/13/11	4,170.14	384	Long-Term
IBERIABANK CORP	205.0000	49.1200	10,069.60	1%	131.81	2.76%	278.80
SYMBOL: IBKC	205.0000	48.4780	9,937.99	12/13/11	131.81	384	Long-Term
II-VI INCORPORATED	380.0000	18.2300	7,109.70	<1%	169.65	0.00%	0.00
SYMBOL: IIVI	390.0000	17.7950	6,940.05	12/13/11	169.65	384	Long-Term
IPC THE HOSPITALIST CO	230.0000	39.7100	9,133.30	1%	(953.75)	0.00%	0.00
SYMBOL: IPCM	145.0000	45.7520	6,634.04	12/13/11	(876.09)	384	Long-Term
	85.0000	40.6236	3,453.01	06/14/12	(77.66)	200	Short-Term
<i>Cost Basis</i>			10,087.05				
LANDAUER INC	100.0000	61.2100	6,121.00	<1%	956.10	3.59%	220.00
SYMBOL: LDR	100.0000	51.6490	5,164.90	12/13/11	956.10	384	Long-Term
LIFETIME FITNESS	275.0000	49.2100	13,532.75	2%	2,137.26	0.00%	0.00
SYMBOL: LTM	230.0000	40.7800	9,379.40	12/13/11	1,938.90	384	Long-Term
	45.0000	44.8020	2,016.09	05/08/12	198.36	237	Short-Term
<i>Cost Basis</i>			11,395.49				
MARKETAXESS HOLDINGS NEW	385.0000	35.3000	13,590.50	2%	2,680.75	1.24%	189.40
SYMBOL: MKTX	385.0000	28.3370	10,909.75	12/13/11	2,680.75	384	Long-Term

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DUPLICATE STATEMENT

Schwab One® True 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, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
MEDIDATA SOLUTIONS INC SYMBOL: MDSO	155,000	39.1800	6,072.90	6,072.90	<1%	10/26/12	185.12	0.00%	0.00	0.00	Short-Term
<i>Cost Basis</i>											
MIDDLEBY CORP THE SYMBOL: MIDD	140,000	128.2100	17,949.40	17,949.40	2%	12/13/11	4,580.94	0.00%	384	0.00	Long-Term
MONRO MUFFLER BRAKE INC SYMBOL: MNRO	130,000	34.8001	4,537.01	4,537.01	<1%	12/13/11	(762.31)	1.14%	384	52.00	Long-Term
NIC INC SYMBOL: EGOV	550,000	16.3400	8,987.00	8,987.00	1%	07/20/12	1,681.13	0.00%	164	0.00	Short-Term
NORDSON CORP SYMBOL: NDSN	205,000	63.1200	12,939.60	12,939.60	2%	12/13/11	3,277.33	0.95%	384	123.00	Long-Term
NORTHWESTERN CORP NEW SYMBOL: NWE	210,000	34.7300	7,293.30	7,293.30	<1%	09/17/12	(326.19)	4.26%	105	310.80	Short-Term
PORTFOLIO RECOVERY ASSOC SYMBOL: PRAA	125,000	108.8800	13,357.50	13,357.50	2%	12/13/11	4,792.75	0.00%	384	0.00	Long-Term
POWER INTEGRATIONS INC SYMBOL: POWI	210,000	33.6100	7,058.10	7,058.10	<1%	12/13/11	(227.43)	0.59%	384	42.00	Long-Term
PROASSURANCE CORPORATION SYMBOL: PRA	270,000	42.1900	11,391.30	11,391.30	1%	12/13/11	567.54	4.74%	384	540.00	Long-Term

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DUPLICATE STATEMENT

Schwab One® 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, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
PROS HOLDINGS INC SYMBOL: PRO	390.0000	18.2900	7,133.10	7,133.10	<1%	411.16	0.00%	0.00
	50.0000	17.1060	855.30	855.30	12/13/11	59.20	384	Long-Term
	200.0000	17.1060	3,421.20	3,421.20	12/13/11	236.80	384	Long-Term
	35.0000	18.7680	658.88	658.88	03/13/12	(16.73)	293	Short-Term
	105.0000	17.0339	1,788.56	1,788.56	11/09/12	131.89	52	Short-Term
Cost Basis			6,721.94					
R B C BEARINGS INC SYMBOL: ROLL	255.0000	50.0700	12,767.85	12,767.85	2%	1,869.91	0.00%	0.00
	255.0000	42.7370	10,897.94	10,897.94	12/13/11	1,869.91	384	Long-Term
RITCHIE BROS AUCTIONEERF SYMBOL: RBA	385.0000	20.8900	7,824.85	7,824.85	1%	231.21	2.34%	178.85
	185.0000	20.4360	3,780.66	3,780.66	12/13/11	83.99	384	Long-Term
	180.0000	20.0721	3,612.98	3,612.98	10/10/12	147.22	82	Short-Term
Cost Basis			7,393.64					
ROFIN-SINAR TECHNOLOGIES SYMBOL: RSTI	345.0000	21.6900	7,479.60	7,479.60	<1%	(367.08)	0.00%	0.00
	345.0000	22.7440	7,846.68	7,846.68	12/13/11	(367.08)	384	Long-Term
RYLAND GROUP INC SYMBOL: RYL	355.0000	36.5000	12,957.50	12,957.50	2%	5,448.55	0.32%	42.60
	30.0000	15.2460	457.38	457.38	12/13/11	637.82	384	Long-Term
	190.0000	15.2460	2,896.74	2,896.74	12/13/11	4,038.26	384	Long-Term
	135.0000	30.7765	4,154.83	4,154.83	09/17/12	772.67	105	Short-Term
Cost Basis			7,508.95					
SCHNITZER STL INDS CL A SYMBOL: SCHN	115.0000	30.3300	3,487.95	3,487.95	<1%	(1,828.50)	2.47%	86.25
	115.0000	46.2300	5,316.45	5,316.45	12/13/11	(1,828.50)	384	Long-Term
SCIQUEST INC SYMBOL: SQI	280.0000	15.8600	4,440.80	4,440.80	<1%	252.53	0.00%	0.00
	215.0000	14.9270	3,209.31	3,209.31	12/13/11	200.59	384	Long-Term
	65.0000	15.0609	978.96	978.96	11/13/12	51.94	48	Short-Term
Cost Basis			4,188.27					

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charles SCHWAB
INSTITUTIONAL

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

DUPLICATE STATEMENT

Account Number
5790-6961

Statement Period
December 1-31, 2012

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 Holding Days	Estimated Annual Income Holding Period
SIGNATURE BANK SYMBOL: SBNY	260.0000	71.3400	18,548.40	2%	3,419.26	0.00%	0.00 Long-Term
	260.0000	58.1890	15,129.14	12/13/11	3,419.26	384	Long-Term
SILGAN HOLDINGS INC DUTCH TENDER OFFER EXP: 02/05/2013 SYMBOL: SLGN	310.0000	41.5400	12,877.40	2%	1,185.13	1.15%	148.80 Long-Term
	310.0000	37.7170	11,692.27	12/13/11	1,185.13	384	Long-Term
SOLERA HOLDINGS LLC SYMBOL: SLH	160.0000	53.4700	8,555.20	1%	1,116.78	0.93%	80.00 Long-Term
	50.0000	46.3980	2,783.88	12/13/11	424.32	384	Long-Term
	65.0000	46.3990	3,015.94	12/13/11	459.61	384	Long-Term
	35.0000	46.8177	1,638.62	03/28/12	232.83	278	Short-Term
			7,438.44				
Cost Basis							
SOURCEFIRE INC NEW SYMBOL: FIRE	80.0000	47.2200	3,777.60	<1%	1,059.44	0.00%	0.00 Long-Term
	80.0000	33.9770	2,718.16	12/13/11	1,059.44	384	Long-Term
STEINER LEISURE LTD ORDF SYMBOL: STNR	150.0000	48.3184	7,247.76	<1%	385.41	0.00%	0.00 Long-Term
	150.0000	45.7490	6,862.35	12/13/11	385.41	384	Long-Term
STIFEL FINANCIAL CORP SYMBOL: SF	355.0000	31.9700	11,349.35	1%	506.23	0.00%	0.00 Long-Term
	355.0000	30.5440	10,843.12	12/13/11	506.23	384	Long-Term
SVB FINANCIAL GROUP INC SYMBOL: SIVB	175.0000	55.9700	9,794.75	1%	1,654.18	0.00%	0.00 Long-Term
	95.0000	37.6283	3,574.89	08/20/09	1,742.46	1229	Long-Term
	80.0000	57.0735	4,565.88	04/21/11	(88.28)	620	Long-Term
Cost Basis			8,140.57				

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DUPLICATE STATEMENT

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

Charles SCHWAB
INSTITUTIONAL

Account Number
5790-8961

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	F	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
TESCO CORP	F	485.0000	11.3900	5,524.15	<1%	(599.42)	0.00%	0.00
SYMBOL: TESO		85.0000	12.6290	1,073.47	12/13/11	(105.32)	384	Long-Term
		100.0000	12.6290	1,262.90	12/13/11	(123.90)	384	Long-Term
		300.0000	12.6240	3,787.20	12/13/11	(370.20)	384	Long-Term
Cost Basis				6,123.57				
TEXAS ROADHOUSE		625.0000	16.8000	10,500.00	1%	1,159.76	2.14%	225.00
SYMBOL: TXRH		525.0000	14.5690	7,648.73	12/13/11	1,171.27	384	Long-Term
		100.0000	16.9151	1,691.51	03/27/12	(11.51)	279	Short-Term
Cost Basis				9,340.24				
TORO COMPANY		250.0000	42.9800	10,745.00	1%	3,479.50	1.30%	140.00
SYMBOL: TTC		250.0000	29.0620	7,265.50	12/13/11	3,479.50	384	Long-Term
TORTOISE EGY INFRASTRUCT		160.0000	37.9001	6,064.02	<1%	(186.22)	5.86%	361.80
SYMBOL: TYG		160.0000	39.0640	6,250.24	12/13/11	(186.22)	384	Long-Term
TUPPERWARE BRANDS CORP		160.0000	64.1000	10,256.00	1%	1,335.38	2.24%	230.40
SYMBOL: TUP		160.0000	55.7540	8,920.64	12/13/11	1,335.36	384	Long-Term
TYLER TECHNOLOGIES INC		285.0000	48.4400	13,805.40	2%	2,175.42	0.00%	0.00
SYMBOL: TYL		225.0000	39.3012	8,842.77	04/24/12	2,056.23	251	Short-Term
		80.0000	46.4535	2,787.21	12/10/12	119.19	21	Short-Term
Cost Basis				11,629.98				
UMPQUA HOLDINGS CORP		465.0000	11.7900	5,482.35	<1%	(431.99)	3.05%	167.40
SYMBOL: UMPQ		465.0000	12.7190	5,914.34	12/13/11	(431.99)	384	Long-Term
UNITED THERAPEUTICS CORP		150.0000	53.4200	8,013.00	1%	1,255.84	0.00%	0.00
SYMBOL: UTHR		75.0000	41.8040	3,135.30	12/13/11	871.20	384	Long-Term
		75.0000	48.1581	3,611.86	03/28/12	394.64	278	Short-Term
Cost Basis				6,747.16				

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STATEMENT

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

Account Number
5790-6961

Statement Period
December 1-31, 2012

charles SCHWAB
INSTITUTIONAL

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
UNIVERSAL FOREST PRODUCT SYMBOL: UFPI	200,000 200,000	38.0400 29.5600	7,608.00 5,912.00		<1% 12/13/11		1,696.00 1,696.00	1.05% 384		80.00 Long-Term
US ECOLOGY INC SYMBOL: ECOL	250,000 250,000	23.5400 17.3990	5,885.00 4,349.75		<1% 12/13/11		1,535.25 1,535.25	3.05% 384		180.00 Long-Term
WD-40 COMPANY SYMBOL: WDFC	165,000 65,000 100,000	47.1100 40.1930 40.1990	7,773.15 2,612.55 4,019.90		1% 12/13/11 12/13/11		1,140.70 449.60 691.10	2.46% 384 384		191.40 Long-Term Long-Term
Cost Basis			6,632.45							
WEST PHARM SRVC INC SYMBOL: WST	210,000 100,000 110,000	54.7500 37.2990 37.2990	11,497.50 3,729.90 4,102.89		2% 12/13/11 12/13/11		3,664.71 1,745.10 1,919.61	1.38% 384 384		159.60 Long-Term Long-Term
Cost Basis			7,832.79							
Total Equities	21,340,000		7,156,328.88		94%		84,579.02			7,897.60
Total Cost Basis			6,631,053.86							

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.

STATEMENT

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

Account Number
5790-6961

Statement Period
December 1-31, 2012

Charles SCHWAB
INSTITUTIONAL

Investment Detail - Other Assets

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			
MID AMER APT CMNTYS INC	210.0000	64.7500	13,597.50	2%	1,569.12		
REIT	210.0000	57.2780	12,028.38	12/13/11	1,569.12	384	Long-Term
SYMBOL: MAA							
NATL HEALTH INVESTORS	195.0000	56.5300	11,023.35	1%	2,508.22		
REIT	195.0000	43.6673	8,515.13	12/13/11	2,508.22	384	Long-Term
SYMBOL: NHI							
Total Other Assets	405.0000		24,620.85	3%	4,077.34		
		Total Cost Basis	20,543.51				

Total Investment Detail 761,526.06

Total Accepted Value 761,526.06
Total Cost Basis 657,597.37

DUPLICATE STATEMENT

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

Charles SCHWAB
INSTITUTIONAL

Account Number
6317-0408

Statement Period
December 1-31, 2012

Year to Date

This Period

Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	1,342.93	0.00	5,164.32

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	8,647.4000	1.0000	8,647.40	0.01%	2%

Investment Detail - Equities

Equities	Units Purchased	Market Price	Cost Per Share	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
ACCENTURE PLC CL A F	207.0000	86.5000		13,765.50	13,765.50	03/16/11	3%	3,385.51	2.43%	656	335.34	Long-Term
SYMBOL: ACN	185.0000	49.1989		9,101.81	9,101.81	02/15/12		3,200.69		320		Short-Term
Cost Basis	22.0000	58.0990		1,278.18	1,278.18			184.82				
				10,379.99								
AMPHENOL CORP CL A	208.0000	64.7000		13,522.30	13,522.30	03/16/11	3%	2,430.68	0.64%	656	87.78	Long-Term
SYMBOL: APH	159.0000	54.9360		8,734.83	8,734.83	10/21/11		1,552.47		437		Long-Term
	28.0000	45.5710		1,275.99	1,275.99	10/28/11		535.61		430		Long-Term
Cost Basis	22.0000	49.1272		1,080.80	1,080.80			342.60				
				11,091.62								

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charles SCHWAB
INSTITUTIONAL

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

DUPLICATE STATEMENT

Account Number
6317-0408

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ANSYS INC	139,000	67.3400	9,380.26	2%	1,853.08	0.00%	0.00
SYMBOL: ANSS	112,000	51.9474	5,818.11	03/16/11	1,723.97	856	Long-Term
Cost Basis	27,000	62.5581	1,689.07	05/04/12	129.11	241	Short-Term
			7,507.18				
APPLE INC	41,000	532.1729	21,819.09	5%	11,761.86	1.99%	434.80
SYMBOL: AAPL	32,000	164.2978	5,257.53	08/19/09	11,772.00	1230	Long-Term
	2,000	328.0550	656.11	06/13/11	408.24	567	Long-Term
	2,000	629.9900	1,259.98	10/12/12	(195.63)	80	Short-Term
	1,000	633.9500	633.95	10/15/12	(101.78)	77	Short-Term
	2,000	586.6600	1,173.32	11/27/12	(108.97)	34	Short-Term
	2,000	538.1700	1,076.34	12/07/12	(11.99)	24	Short-Term
Cost Basis			10,057.23				
CITRIX SYSTEMS INC	143,000	65.8200	9,383.88	2%	(810.26)	0.00%	0.00
SYMBOL: CTXS	22,000	78.1350	1,718.97	03/16/11	(275.33)	856	Long-Term
Cost Basis	121,000	68.3880	8,274.95	03/16/11	(334.93)	656	Long-Term
			9,993.92				
COACH INC	284,000	55.5100	15,764.84	3%	477.25	2.16%	340.80
SYMBOL: COH	127,000	50.7659	6,447.28	03/16/11	602.49	656	Long-Term
	24,000	47.9295	1,150.31	08/19/11	181.93	500	Long-Term
	36,000	63.9241	2,301.27	06/08/12	(302.91)	206	Short-Term
	51,000	55.0978	2,809.99	08/09/12	21.02	144	Short-Term
	25,000	55.6416	1,391.04	08/15/12	(3.29)	138	Short-Term
	21,000	56.5571	1,187.70	09/21/12	(21.99)	101	Short-Term
Cost Basis			15,287.59				

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DUPLICATE STATEMENT

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

charles SCHWAB
INSTITUTIONAL

Account Number
6317-0408

Statement Period

December 1-31, 2012

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 Holding Days	Estimated Annual Income Holding Period
COGNIZANT TECH SOL CL A SYMBOL: CTSB	222.0000	73.8823	16,401.87	3%	829.14	0.00%	0.00
	150.0000	73.3340	11,000.10	03/16/11	82.25	656	Long-Term
	15.0000	72.8480	1,092.72	06/28/11	15.51	552	Long-Term
	7.0000	70.6985	494.89	02/14/12	22.29	321	Short-Term
	27.0000	58.7988	1,587.57	05/07/12	407.25	238	Short-Term
	23.0000	60.7586	1,397.45	05/10/12	301.84	235	Short-Term
			15,572.73				
CORE LABORATORIES N V F SYMBOL: CLB	118.0000	109.3100	12,898.58	3%	1,007.15	1.02%	132.16
	74.0000	100.0278	7,402.06	08/08/11	686.88	511	Long-Term
	11.0000	105.5763	1,161.34	09/16/11	41.07	472	Long-Term
	15.0000	98.9886	1,484.83	10/10/11	154.82	448	Long-Term
	18.0000	102.4000	1,843.20	10/08/12	124.38	83	Short-Term
			11,891.43				
COSTCO WHSL CORP NEW SYMBOL: COST	124.0000	98.7300	12,242.52	3%	3,573.81	1.11%	138.40
	124.0000	89.9089	8,668.71	03/16/11	3,573.81	656	Long-Term
COVANCE INC SYMBOL: CVD	207.0000	57.7700	11,958.39	3%	470.82	0.00%	0.00
	207.0000	55.4955	11,487.57	03/16/11	470.82	656	Long-Term
DANAHER CORP DEL SYMBOL: DHR	282.0000	55.9000	15,763.80	3%	1,585.05	0.17%	28.20
	179.0000	49.6854	8,893.70	03/16/11	1,112.40	656	Long-Term
	28.0000	50.9278	1,425.98	10/28/11	139.22	430	Long-Term
	30.0000	47.6680	1,430.04	12/27/11	246.96	370	Long-Term
	26.0000	52.5392	1,366.02	01/31/12	87.38	335	Short-Term
	19.0000	55.9478	1,063.01	03/30/12	(0.91)	276	Short-Term
			14,178.75				

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charles SCHWAB
INSTITUTIONAL

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

DUPLICATE STATEMENT

Account Number
6317-0406

Statement Period
December 1-31, 2012

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 Holding Days	Estimated Annual Income Holding Period
DAVITA HEALTHCARE PTNR SYMBOL: DVA	101.0000	110.5300	11,163.53	2%	3,586.77	0.00%	0.00
	83.0000	80.0439	5,042.77	03/16/11	1,920.62	656	Long-Term
	20.0000	64.4685	1,289.37	10/06/11	921.23	452	Long-Term
	18.0000	69.1455	1,244.62	10/21/11	744.92	437	Long-Term
<i>Cost Basis</i>			7,576.76				
ECOLAB INC SYMBOL: ECL	138.0000	71.9000	9,922.20	2%	(8.01)	1.27%	126.96
	58.0000	72.0195	4,897.33	11/30/12	(8.13)	31	Short-Term
	70.0000	71.8697	5,030.88	12/05/12	2.12	26	Short-Term
<i>Cost Basis</i>			9,928.21				
EXPRESS SCRIPTS HLDG CO SYMBOL: ESRX	387.0000	54.0000	20,898.00	4%	908.48	0.00%	0.00
	22.0000	56.6768	1,246.89	03/16/11	(58.89)	856	Long-Term
	135.0000	52.0670	7,029.05	03/16/11	260.95	656	Long-Term
	52.0000	56.9580	2,961.82	04/05/11	(153.82)	636	Long-Term
	20.0000	52.6410	1,052.82	04/07/11	27.18	634	Long-Term
	21.0000	53.7033	1,127.77	04/26/11	6.23	615	Long-Term
	36.0000	39.2600	1,413.36	09/22/11	530.84	466	Long-Term
	39.0000	46.8038	1,817.55	12/02/11	288.45	395	Long-Term
	36.0000	54.9938	1,979.78	11/08/12	(35.78)	53	Short-Term
	26.0000	52.3261	1,360.48	11/27/12	43.52	34	Short-Term
<i>Cost Basis</i>			19,989.52				
FLUOR CORPORATION NEW SYMBOL: FLR	284.0000	58.7400	16,682.16	4%	(2,024.27)	1.08%	181.76
	234.0000	87.9920	15,910.14	03/16/11	(2,164.98)	656	Long-Term
	26.0000	61.9903	1,611.75	06/13/11	(84.51)	567	Long-Term
	24.0000	49.3558	1,184.54	09/22/11	225.22	466	Long-Term
<i>Cost Basis</i>			18,706.43				

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DUPLICATE STATEMENT

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

charlesschwab
INSTITUTIONAL

Account Number
6317-0408

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Units Purchased	Cost Per Share	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
FMC TECHNOLOGIES INC SYMBOL: FTI	334.0000	42.8300	14,305.22	14,305.22	334.0000	42.8300	03/18/11	3%	(424.93)	0.00%	0.00	Long-Term
	235.0000	44.4029	10,434.70	10,434.70	235.0000	44.4029	06/24/11		(369.65)	656		Long-Term
	49.0000	40.6759	1,993.12	1,993.12	49.0000	40.6759	04/24/12		105.55	556		Long-Term
	22.0000	47.6668	1,048.67	1,048.67	22.0000	47.6668	05/10/12		(106.41)	251		Short-Term
	28.0000	44.7735	1,253.66	1,253.66	28.0000	44.7735	07/02/12		(54.42)	235		Short-Term
<i>Cost Basis</i>			14,730.15	14,730.15								
FOSSIL INC SYMBOL: FOSL	140.0000	93.1000	13,034.00	13,034.00	140.0000	93.1000	08/25/11	3%	1,258.00	0.00%	0.00	Long-Term
	13.0000	94.0923	1,223.20	1,223.20	13.0000	94.0923	09/01/11		(12.90)	494		Long-Term
	19.0000	82.6573	1,570.49	1,570.49	19.0000	82.6573	09/22/11		198.41	487		Long-Term
	25.0000	92.0492	2,301.23	2,301.23	25.0000	92.0492	11/09/11		26.27	466		Long-Term
	12.0000	92.1000	1,105.20	1,105.20	12.0000	92.1000	12/22/11		12.00	418		Long-Term
	8.0000	82.9687	663.75	663.75	8.0000	82.9687	05/08/12		81.05	375		Short-Term
	22.0000	79.4986	1,748.97	1,748.97	22.0000	79.4986	05/10/12		299.23	237		Short-Term
	18.0000	79.9233	1,438.62	1,438.62	18.0000	79.9233	07/02/12		237.18	235		Short-Term
	23.0000	74.9800	1,724.54	1,724.54	23.0000	74.9800			416.76	182		Short-Term
<i>Cost Basis</i>			11,776.00	11,776.00								
GENPACT LIMITED F SYMBOL: G	504.0000	15.5000	7,812.00	7,812.00	504.0000	15.5000	03/16/11	2%	1,160.47	0.00%	0.00	Long-Term
	504.0000	13.1974	6,651.53	6,651.53	504.0000	13.1974			1,160.47	656		Long-Term
GOOGLE INC CLASS A SYMBOL: GOOG	32.0000	707.3800	22,636.16	22,636.16	32.0000	707.3800	11/23/10	5%	4,585.82	0.00%	0.00	Long-Term
	4.0000	582.7575	2,331.03	2,331.03	4.0000	582.7575	12/23/10		488.49	769		Long-Term
	4.0000	604.4600	2,417.84	2,417.84	4.0000	604.4600	01/10/11		411.68	739		Long-Term
	1.0000	614.3300	614.33	614.33	1.0000	614.3300	03/16/11		93.05	721		Long-Term
	9.0000	559.4400	5,034.96	5,034.96	9.0000	559.4400	04/15/11		1,331.46	656		Long-Term
	3.0000	531.6333	1,594.90	1,594.90	3.0000	531.6333			527.24	626		Long-Term

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Charles SCHWAB
INSTITUTIONAL

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

DUPLICATE STATEMENT

Account Number
6317-0408

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
GOOGLE INC CLASS A	5,000	538.6880	2,693.44	2,693.44	05/05/11		843.46	606	Long-Term
	2,000	489.5200	979.04	979.04	10/04/11		435.72	454	Long-Term
	2,000	579.1650	1,158.33	1,158.33	01/31/12		258.43	335	Short-Term
	2,000	613.2350	1,226.47	1,226.47	02/13/12		188.29	322	Short-Term
<i>Cost Basis</i>			18,050.34						
INDEX LABS INC	114,000	92.8000	10,579.20	10,579.20		2%	2,002.56	0.00%	0.00
SYMBOL: IDXX	114,000	75.2336	8,576.64	8,576.64	03/16/11		2,002.56	656	Long-Term
INTUITIVE SURGICAL NEW	31,000	490.3700	15,201.47	15,201.47		3%	3,913.67	0.00%	0.00
SYMBOL: ISRG	2,000	325.2800	650.56	650.56	05/07/10		330.18	989	Long-Term
	4,000	328.5375	1,314.15	1,314.15	05/27/10		647.33	949	Long-Term
	4,000	324.9975	1,299.99	1,299.99	06/09/10		861.49	936	Long-Term
	4,000	280.9875	1,123.95	1,123.95	09/03/10		837.53	850	Long-Term
	6,000	281.3283	1,687.97	1,687.97	09/13/10		1,254.25	840	Long-Term
	2,000	322.4500	644.90	644.90	03/16/11		335.84	656	Long-Term
	4,000	497.6500	1,990.60	1,990.60	07/20/12		(28.12)	164	Short-Term
	2,000	517.2150	1,034.43	1,034.43	08/15/12		(53.69)	138	Short-Term
	3,000	513.7500	1,541.25	1,541.25	12/19/12		(70.14)	12	Short-Term
<i>Cost Basis</i>			11,287.80						
LAUDER ESTEE CO INC CL A	222,000	59.8600	13,288.92	13,288.92		3%	(791.57)	1.20%	159.84
SYMBOL: EL	202,000	63.7429	12,876.08	12,876.08	03/16/12		(784.36)	290	Short-Term
	3,000	61.3633	184.09	184.09	04/11/12		(4.51)	264	Short-Term
	17,000	60.0188	1,020.32	1,020.32	05/08/12		(2.70)	237	Short-Term
<i>Cost Basis</i>			14,080.49						
MASTERCARD INC	34,000	491.2600	16,703.52	16,703.52		4%	7,710.94	0.24%	40.80
SYMBOL: MA	31,000	246.0480	7,627.49	7,627.49	03/16/11		7,602.19	656	Long-Term
	3,000	455.0300	1,365.09	1,365.09	09/24/12		108.75	98	Short-Term
<i>Cost Basis</i>			8,992.58						

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DUPLICATE STATEMENT

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

Account Number
6317-0408

Statement Period
December 1-31, 2012

Charles SCHWAB
INSTITUTIONAL

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MEAD JOHNSON NUTRITION SYMBOL: MJN	208.0000	65.8900	13,705.12	3%	(14.44)	1.82%	249.60
	44.0000	58.1259	2,469.54	03/16/11	429.62	656	Long-Term
	22.0000	58.1981	1,280.36	03/29/11	169.22	643	Long-Term
	29.0000	58.6458	1,700.73	04/05/11	210.08	636	Long-Term
	21.0000	72.5838	1,524.26	01/11/12	(140.57)	355	Short-Term
	18.0000	73.0772	1,315.39	01/17/12	(129.37)	349	Short-Term
	16.0000	73.4987	1,175.98	01/19/12	(121.74)	347	Short-Term
	17.0000	72.7200	1,236.24	01/23/12	(116.11)	343	Short-Term
	20.0000	74.1175	1,482.35	01/31/12	(164.55)	335	Short-Term
	21.0000	73.0814	1,534.71	07/18/12	(151.02)	166	Short-Term
Cost Basis			13,719.56				
NATIONAL INSTRUMENTS SYMBOL: NATI	321.0000	25.8100	8,285.01	2%	(1,128.72)	2.16%	179.76
	54.0000	30.3914	1,641.14	05/03/11	(247.40)	608	Long-Term
	55.0000	29.8383	1,641.11	05/04/11	(221.56)	607	Long-Term
	55.0000	29.9776	1,648.77	05/06/11	(229.22)	605	Long-Term
	39.0000	30.1351	1,175.27	05/12/11	(168.68)	599	Long-Term
	67.0000	28.2191	1,890.68	06/15/11	(161.41)	565	Long-Term
	30.0000	29.6970	890.91	06/29/11	(116.61)	551	Long-Term
	21.0000	25.0404	525.85	08/04/11	16.16	515	Long-Term
Cost Basis			9,413.73				

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charles SCHWAB
INSTITUTIONAL

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

DUPLICATE STATEMENT

Account Number
6317-0408

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NETAPP INC SYMBOL: NTAP	395,000	33.5500	13,252.25	13,252.25	3%	0.00%	(4,487.32)	0.00%	0.00
	14,000	51.8057	725.28	725.28	03/16/11	656	(255.58)	656	Long-Term
	25,000	56.5976	1,414.94	1,414.94	03/18/11	656	(575.19)	656	Long-Term
	224,000	47.0575	10,540.88	10,540.88	03/18/11	656	(3,025.88)	656	Long-Term
	14,000	45.6278	638.79	638.79	08/03/11	516	(169.09)	516	Long-Term
	42,000	33.9300	1,425.06	1,425.06	08/18/11	501	(15.96)	501	Long-Term
	49,000	40.8589	2,002.09	2,002.09	04/11/12	264	(358.14)	264	Short-Term
	27,000	36.0196	972.53	972.53	09/24/12	98	(66.88)	98	Short-Term
Cost Basis			17,719.57						
QUALCOMM INC SYMBOL: QCOM	303,000	61.8596	18,743.46	18,743.46	4%	1.81%	4,500.43	1.81%	303.00
	25,000	42.5300	1,063.25	1,063.25	04/07/10	999	483.24	999	Long-Term
	28,000	42.5075	1,190.21	1,190.21	04/08/10	998	541.86	998	Long-Term
	94,000	38.2388	3,594.45	3,594.45	07/30/10	885	2,220.35	885	Long-Term
	120,000	51.3970	6,167.64	6,167.64	03/16/11	656	1,255.51	656	Long-Term
	36,000	61.8744	2,227.48	2,227.48	12/17/12	14	(0.53)	14	Short-Term
Cost Basis			14,243.03						
ROPER INDUSTRIES INC SYMBOL: ROP	127,000	111.4800	14,157.96	14,157.96	3%	0.59%	3,704.12	0.59%	83.82
	127,000	82.3137	10,453.84	10,453.84	03/16/11	656	3,704.12	656	Long-Term
SALESFORCE COM SYMBOL: CRM	64,000	168.1000	10,758.40	10,758.40	2%	0.00%	3,549.70	0.00%	0.00
	8,000	104.0275	832.22	832.22	10/07/10	816	512.58	816	Long-Term
	12,000	116.6358	1,399.63	1,399.63	09/22/11	466	817.57	466	Long-Term
	16,000	110.6768	1,770.83	1,770.83	11/21/11	406	918.77	406	Long-Term
	10,000	100.4980	1,004.98	1,004.98	12/22/11	375	676.02	375	Long-Term
	12,000	116.9275	1,403.13	1,403.13	01/31/12	335	614.07	335	Short-Term
	6,000	132.9850	797.91	797.91	08/06/12	147	210.69	147	Short-Term
Cost Basis			7,208.70						

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DUPLICATE STATEMENT

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

Charles SCHWAB
INSTITUTIONAL

Account Number
6317-0408

Statement Period
December 1-31, 2012

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
SCHLUMBERGER LTD F	223.0000	69.2986	15,453.59	3%	(2,602.37)	1.58%	245.30
SYMBOL: SLB	151.0000	83.6781	12,635.40	03/16/11	(2,171.31)	656	Long-Term
	14.0000	82.7342	1,158.28	06/24/11	(188.10)	556	Long-Term
	27.0000	74.5066	2,011.68	10/31/11	(140.62)	427	Long-Term
	31.0000	72.6000	2,250.60	12/13/11	(102.34)	384	Long-Term
Cost Basis			18,055.96				
STARBUCKS CORP	321.0000	53.8300	17,215.23	4%	2,281.80	1.56%	289.64
SYMBOL: SBUX	321.0000	46.5215	14,933.43	11/01/12	2,281.80	60	Short-Term
STERICYCLE INC	156.0000	93.2800	14,551.68	3%	1,264.66	0.00%	0.00
SYMBOL: SRCL	23.0000	91.3589	2,101.21	03/18/11	44.23	656	Long-Term
	73.0000	85.0595	6,209.35	03/18/11	600.09	656	Long-Term
	8.0000	82.6862	661.49	08/03/11	84.75	516	Long-Term
	24.0000	79.8675	1,916.82	01/10/12	321.90	356	Short-Term
	15.0000	84.0346	1,260.52	01/31/12	138.68	335	Short-Term
	13.0000	87.5100	1,137.83	02/14/12	75.01	321	Short-Term
Cost Basis			13,287.02				
THE CHARLES SCHWAB CORP	1,115.0000	14.3600	16,011.40	3%	(2,363.96)	1.67%	267.60
SYMBOL: SCHW	294.0000	17.7279	5,212.02	08/19/09	(990.18)	1230	Long-Term
	6.0000	19.0766	114.46	08/08/09	(28.30)	1210	Long-Term
	86.0000	19.0354	1,637.05	08/08/09	(402.09)	1210	Long-Term
	220.0000	18.7800	4,131.60	02/19/10	(972.40)	1046	Long-Term
	36.0000	13.9186	501.07	09/13/10	15.89	840	Long-Term

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STATEMENT

Account Number
6317-0408

Statement Period
December 1-31, 2012

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

charles SCHWAB
INSTITUTIONAL

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Units Purchased	Cost Per Share	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Annual Income Holding Period
THE CHARLES SCHWAB CORP	100.0000	17.0000	1,700.00	1,700.00	12/23/10			(264.00)	739		Long-Term
	79.0000	11.4389	903.68	903.68	12/22/11			230.76	375		Long-Term
	120.0000	13.5990	1,631.88	1,631.88	09/21/12			91.32	101		Short-Term
	174.0000	14.6183	2,543.60	2,543.60	12/19/12			(44.96)	12		Short-Term
Cost Basis			18,375.36								
Total Equities	7,530.0000		467,241.29	467,241.29			98%	53,967.92			3,603.36
Total Cost Basis			413,873.37								

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	475,888.69
Total Account Value	475,888.69
Total Cost Basis	413,873.37

DUPLICATE STATEMENT

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

charles SCHWAB
INSTITUTIONAL

Account Number
6695-9443

Statement Period
December 1-31, 2012

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One Interest	0.00	0.29	0.00	3.68
Cash Dividends	0.00	5,508.75	0.00	25,340.65

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	27,618.49	4%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A S M L HOLDING NV NEW F	277.0000	64.3900	17,836.03	17,836.03	(2,303.17)	0.00%	0.00
N Y REG SHARES NEW	277.0000	72.7046	20,139.20	20,139.20	(2,303.17)	112	Short-Term
1 NY SH REP 1 ORD							
SYMBOL: ASML							
ACE LIMITED NEW F	375.0000	79.6000	29,925.00	29,925.00	3,075.49	2.45%	735.00
SYMBOL: ACE	375.0000	71.5986	26,849.51	26,849.51	3,075.49	202	Short-Term
ARCOS DORADOS HOLDINGS F	2,130.0000	11.9600	25,474.80	25,474.80	(2,851.01)	1.99%	508.64
SYMBOL: ARCO	2,130.0000	13.2985	28,325.81	28,325.81	(2,851.01)	202	Short-Term

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charles SCHWAB
INSTITUTIONAL

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

DUPLICATE STATEMENT

Account Number
6695-9443

Statement Period
December 1-31, 2012

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
ARM HOLDINGS PLC ADR F	840.0000	37.8300	31,777.20	4%	12,114.09	0.00%	0.00
1 ADR REP 3 ORD	550.0000	23.3691	12,853.01	06/12/12	7,953.49	202	Short-Term
SYMBOL: ARMH	290.0000	23.4831	6,810.10	07/19/12	4,160.60	165	Short-Term
Cost Basis			19,663.11				
BRAZIL FOODS S A ADR F	1,165.0000	21.1100	24,593.15	3%	6,656.92	0.53%	132.08
SPONSORED ADR	705.0000	15.8180	11,151.69	06/12/12	3,730.86	202	Short-Term
1 ADR REPS 1 ORD	460.0000	14.7490	6,784.54	07/19/12	2,926.06	165	Short-Term
SYMBOL: BRFS			17,936.23				
Cost Basis							
CANADIAN NATL RY CO F	330.0000	91.0100	30,033.30	4%	3,100.02	1.65%	486.14
SYMBOL: CNJ	330.0000	81.6160	26,933.28	06/12/12	3,100.02	202	Short-Term
COCA COLA ENT NEW	970.0000	31.7300	30,778.10	4%	4,269.56	2.01%	620.80
SYMBOL: CCE	740.0000	26.4100	19,543.40	06/12/12	3,936.80	202	Short-Term
Cost Basis	230.0000	30.2832	6,965.14	09/10/12	332.76	112	Short-Term
			26,508.54				
CORE LABORATORIES N V F	260.0000	109.3100	28,420.60	4%	(2,758.60)	1.02%	291.20
SYMBOL: CLB	260.0000	119.9200	31,179.20	06/12/12	(2,758.60)	202	Short-Term
ESSILOR INTL S A ADR F	685.0000	51.1800	35,058.30	5%	3,973.00	0.00%	0.00
SPONSORED ADR	685.0000	45.3800	31,085.30	06/12/12	3,973.00	202	Short-Term
1 ADR REPS 1/2 ORD							
SYMBOL: ESLOY							

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DUPLICATE STATEMENT

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

charles SCHWAB
INSTITUTIONAL

Account Number
6695-9443

Statement Period
December 1-31, 2012

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 Holding Days	Estimated Annual Income Holding Period
FANUC CORPORATION ADR F	935.0000	31.0700	29,050.45	4%	2,883.50	0.00%	0.00
UNSPONSORED ADR	690.0000	28.3200	19,540.80	06/12/12	1,897.50	202	Short-Term
1 ADR REPS.1666 ORD	245.0000	27.0455	6,626.15	07/19/12	986.00	165	Short-Term
SYMBOL: FANUY							
Cost Basis			26,166.95				
JERONIMO MART SQPS ADR F	400.0000	38.9000	15,560.00	2%	3,339.64	1.62%	253.28
UNSPONSORED ADR	400.0000	30.5509	12,220.36	07/24/12	3,339.64	160	Short-Term
1 ADR REPS 2 ORD							
SYMBOL: JRONY							
KUEHNE & NAGEL INTL ADRF	620.0000	24.3300	15,084.60	2%	2,024.86	0.00%	0.00
UNSPONSORED ADR	620.0000	21.0640	13,059.74	07/24/12	2,024.86	160	Short-Term
1 ADR REPS 0.2 ORD							
SYMBOL: KHNGY							
L OREAL ADR F	1,405.0000	27.9800	39,311.90	5%	6,926.65	0.00%	0.00
SPONSORED ADR	1,405.0000	23.0500	32,385.25	06/12/12	6,926.65	202	Short-Term
1 ADR REP 1/5 ORD							
SYMBOL: LRLCY							
LVMH MOET NEW ADR F	480.0000	37.6900	18,468.10	3%	3,851.40	0.00%	0.00
1 ADR REPS 1/5 ORD	490.0000	29.8300	14,616.70	06/12/12	3,851.40	202	Short-Term
SYMBOL: LVMUY							
NESTLE S A REG B ADR F	480.0000	65.1700	29,978.20	4%	3,399.40	3.24%	971.64
1 ADR REPS 1 ORD	480.0000	57.7800	26,578.80	06/12/12	3,399.40	202	Short-Term
SYMBOL: NSRGY							

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Trust Account of
ARTHUR WISDOM TTEE
UAW MARY F WISDOM
MGR: WCM INVESTMENT MANAGEMENT

DUPLICATE STATEMENT

Account Number
6895-9443

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
NOVO-NORDISK A-S ADR F	195.0000	163.2100	31,825.85	31,825.85	06/12/12	4%	5,303.61	0.00%	202	0.00	Short-Term
1 ADR REP 1 ORD	195.0000	136.0120	26,522.34	26,522.34	06/12/12		5,303.61				
SYMBOL: NVO											
NOVOZYMES A/S ADR F	955.0000	28.3000	27,026.50	27,026.50	06/12/12	4%	1,298.80	0.00%	202	0.00	Short-Term
UNSPONSORED ADR	955.0000	26.9400	25,727.70	25,727.70	06/12/12		1,298.80				
1 ADR REPS 1 ORD											
SYMBOL: NVZMY											
POTASH CORP SASK INC F	755.0000	40.6900	30,720.85	30,720.85	06/12/12	4%	1,807.47	2.06%	202	834.20	Short-Term
SYMBOL: POT	755.0000	38.2960	28,913.48	28,913.48	06/12/12		1,807.47				
SGA SA ADR F	1,470.0000	22.2800	32,751.80	32,751.80	06/12/12	4%	5,549.54	0.00%	202	0.00	Short-Term
SPONSORED ADR	1,470.0000	18.5048	27,202.06	27,202.06	06/12/12		5,549.54				
1 ADR REPS .01 ORD											
SYMBOL: SGSOY											
SHANDONG WEIGAO GP ADR F	3,075.0000	3.8620	12,183.15	12,183.15	09/26/12	2%	(3,377.27)	0.00%	96	0.00	Short-Term
UNSPONSORED	3,075.0000	5.0602	15,560.42	15,560.42	09/26/12		(3,377.27)				
1 ADR REPS 4 ORDS											
SYMBOL: SHWGY											
SHOPRITE HLDNGS ADR F	360.0000	48.8500	17,586.00	17,586.00	09/26/12	2%	2,781.79	0.00%	96	0.00	Short-Term
UNSPONSORED ADR	360.0000	41.1228	14,804.21	14,804.21	09/26/12		2,781.79				
1 ADR REPS 2 ORD											
SYMBOL: SRHGY											
SVENSKA CELLU SPON ADR F	715.0000	21.9800	15,715.70	15,715.70	10/29/12	2%	1,651.15	0.00%	63	0.00	Short-Term
SPONSORED ADR	715.0000	19.6708	14,064.55	14,064.55	10/29/12		1,651.15				
1 ADR REP 1 B ORD											
SYMBOL: SVCBY											

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.

DUPLICATE STATEMENT

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

charlesschwab
INSTITUTIONAL

Account Number
6895-9443

Statement Period
December 1-31, 2012

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SYSEMEX CORP ADR F	740.0000	23.0000	17,020.00	17,020.00	08/08/12	2%	232.73	0.00%	0.00
UNSPONSORED ADR	740.0000	22.6855	16,787.27	16,787.27	08/08/12		232.73	145	Short-Term
1 ADR REPS 0.5 ORDS									
SYMBOL: SSMXY									
TAIWAN SEMICONDUCTR ADRF	2,395.0000	17.1600	41,098.20	41,098.20	06/12/12	6%	8,408.93	2.89%	1,191.18
SPONSORED ADR	2,395.0000	13.6497	32,591.27	32,591.27	06/12/12		8,406.93	202	Short-Term
1 ADR REPS 5 ORD									
SYMBOL: TSM									
TENCENT HOLDINGS ADR F	495.0000	32.6500	16,161.75	16,161.75	10/29/12	2%	(973.17)	0.00%	0.00
UNSPONSORED ADR	495.0000	34.6160	17,134.92	17,134.92	10/29/12		(973.17)	63	Short-Term
1 ADR REPS 1 ORD									
SYMBOL: TCEHY									
VIVENDI SA NEW ADR F	14.0000	22.8100	319.34	319.34	03/09/12	<1%	77.17	0.00%	0.00
UNSPONSORED ADR	0.5666 ^s	0.0000	0.00	0.00	03/09/12		(12.93)	297	Short-Term
1 ADR REPS 1 ORD	14.5668	16.6249	242.17	242.17	04/10/12		90.10	265	Short-Term
SYMBOL: VIVHY									
Cost Basis			242.17						
WAL-MART DE MEX SAB ADRF	705.0000	32.7600	23,109.90	23,109.90	06/12/12	3%	5,823.30	0.98%	228.72
SPONSORED ADR	705.0000	24.5200	17,286.60	17,286.60	06/12/12		5,823.30	202	Short-Term
1 ADR REP 10 SERIES V SH									
SYMBOL: WMMVY									

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.

STATEMENT

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

Account Number
 6695-9443

Statement Period
 December 1-31, 2012

charlesschwab
 INSTITUTIONAL

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
WANT WANT CHINA HLD ADRF	215.0000	69.9000	15,028.50	15,733.12	11/05/12	2%	(704.62)	0.00%	56	0.00	Short-Term
UNSPONSORED ADR	215.0000	73.1773	15,733.12	15,733.12	11/05/12	2%	(704.62)	0.00%	56	0.00	Short-Term
1 ADR REPS 50 ORDS											
SYMBOL: WWNTY											
Total Equities	23,431,0000		681,897.27			93%	75,579.18			6,060.88	
Total Cost Basis			606,318.09								

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

Other Assets	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
LAZARD LTD F	785.0000	29.8400	23,424.40	23,424.40	06/12/12	3%	5,614.32	202	Short-Term
SYMBOL: LAZ	785.0000	22.6880	17,810.08	17,810.08	06/12/12	3%	5,614.32	202	Short-Term
Total Other Assets	785.0000		23,424.40	23,424.40		3%	5,614.32		
Total Cost Basis			17,810.08	17,810.08					

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 File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. THE MARY FREEMAN WISDOM FOUNDATION	Employer identification number (EIN) or 72-6123208
	Number, street, and room or suite no. If a P.O. box, see instructions. 6325 TCHOUPITOULAS STREET	Social security number (SSN)
	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)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** 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	\$	1,046.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,381.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE MARY FREEMAN WISDOM FOUNDATION C/O ANDREW B. WISDOM	Employer identification number (EIN) or 72-6123208
	Number, street, and room or suite no. If a P.O. box, see instructions. 1100 POYDRAS STREET, SUITE 1502	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW ORLEANS, LA 70163	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

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

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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____.

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

7 State in detail why you need the extension

INFORMATION HAS BEEN REQUESTED, BUT NOT YET RECEIVED, REGARDING RECENT CHANGES MADE TO THE GRANT APPLICATION PROCESS. THIS INFORMATION IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,290.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	6,381.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title **CPA**

Date ☐