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

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions:	Name of foundation <b>Wolstenholme Charitable Foundation</b>	A Employer identification number <b>23-2937483</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>631 Catherine St.</b>	B Telephone number <b>215-675-4653</b>
	City or town, state, and ZIP code <b>Warminster, PA 18974</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>4297872.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B Interest on savings and temporary cash investments	56425.	56425.		
	4 Dividends and interest from securities	73766.	73766.		Statement 1 Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	160359.			
	b Gross sales price for all assets on line 6a <b>4616586.</b>				
	7 Capital gain net income (from Part IV, line 2)		160359.		
	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) <b>140</b>				
	11 Other income				
	12 Total. Add lines 1 through 11	290550.	290550.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	3168.	3168.		0.
	c Other professional fees Stmt 4	62974.	62974.		0.
	17 Interest				
	18 Taxes Stmt 5	2377.	2377.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	99.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	68618.	68519.		0.
	25 Contributions, gifts, grants paid	33500.			33500.
	26 Total expenses and disbursements. Add lines 24 and 25	102118.	68519.		33500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	188432.			
	b Net investment income (if negative, enter -0-)		222031.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Operating and Administrative Expenses

not

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	121132.	148824.	148823.
	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 7	3858052.	4006242.	4149049.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3979184.	4155066.	4297872.
	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 ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3979184.	4155066.		
30 Total net assets or fund balances	3979184.	4155066.		
31 Total liabilities and net assets/fund balances	3979184.	4155066.		

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	3979184.
2 Enter amount from Part I, line 27a	2	188432.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4167616.
5 Decreases not included in line 2 (itemize) ▶ Federal Income Tax	5	12550.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4155066.

**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 See Wells Fargo Summary attached	P		
b See Wells Fargo Summary attached	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1581800.			164383.
b 3034786.			-4024.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			164383.
b			-4024.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	160359.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	44500.	3856155.	.011540
2007	882674.	4883898.	.180731
2006	286142.	5393850.	.053050
2005	218000.	4680899.	.046572
2004	85500.	4008114.	.021332

2 Total of line 1, column (d)	2	.313225
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	.062645
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4338391.
5 Multiply line 4 by line 3	5	271779.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2220.
7 Add lines 5 and 6	7	273999.
8 Enter qualifying distributions from Part XII, line 4	8	33500.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4441.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4441.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4441.
6	Credits/Payments:		
6a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
6b	Exempt foreign organizations - tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	134.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4575.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>Eugene &amp; Jean Wolstenholme</u> Telephone no. ▶ <u>215-675-4653</u> Located at ▶ <u>631 Catherine St, Warminster, PA</u> ZIP+4 ▶ <u>18974</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>   <u>N/A</u>			

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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?  Yes  No  
 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?  Yes  No  
 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
Eugene Wolstenholme 365 W Bristol Road Southampton, PA 18966	Principal Mgr 8.00	0.	0.	0.
Jean Wolstenholme 365 W Bristol Road Southampton, PA 18966	principal Mgr 8.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
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 <span style="float: right;">▶</span>	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4246189.
b	Average of monthly cash balances	1b	158269.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4404458.
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	4404458.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66067.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4338391.
6	Minimum investment return. Enter 5% of line 5	6	216920.

**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	216920.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4441.
2b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4441.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	212479.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	212479.
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	212479.

**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	33500.
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	33500.
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	33500.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				212479.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	507401.			
e From 2008				
f Total of lines 3a through e	507401.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 33500.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				33500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	178979.			178979.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	328422.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	328422.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	328422.			
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶  
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

**See Statement 8**

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

**None**

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:  
**Wolstenholme Charitable Foundation, 215-675-4653**  
**631 Catherine Street, Warminster, PA 18974**

b The form in which applications should be submitted and information and materials they should include:  
**N/A**

c Any submission deadlines:  
**N/A**

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

**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
<p>a Paid during the year Guatemala fund 56 Cross County Court Gaithersburg MD, PA 20879</p>		Religious organizati	support	5000.
<p>St Charles Seminary 100 East Wynnewood Road Wynnewood , PA 19096</p>		Religious organizati	Support	5000.
<p>St Vincents Church 654 Hatboro Rd Richboro , PA 19148</p>		Religious organizati	support	18500.
<p>St Catherines 110 Race Street Westfield , PA 16950</p>		Religious organizati	Support	5000.
<b>Total</b>				<b>33500.</b>
b Approved for future payment				
None				
<b>Total</b>				<b>0.</b>





Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Wachovia Securities	56425.
Total to Form 990-PF, Part I, line 3, Column A	56425.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Wachovia Securities	73766.	0.	73766.
Total to Form 990-PF, Part I, ln 4	73766.	0.	73766.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation fees	3168.	3168.		0.
Total to Form 990-PF, Pg 1, ln 16b	3168.	3168.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	62974.	62974.		0.
Total to Form 990-PF, Pg 1, ln 16c	62974.	62974.		0.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax withheld	2377.	2377.		0.
To Form 990-PF, Pg 1, ln 18	2377.	2377.		0.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Corporate fees	99.	0.		0.
To Form 990-PF, Pg 1, ln 23	99.	0.		0.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
Securities	4006242.	4149049.
Total to Form 990-PF, Part II, line 10b	4006242.	4149049.

Form 990-PF Part XV - Line 1a List of Foundation Managers Statement 8

Name of Manager  
 Eugene Wolstenholme  
 Jean Wolstenholme

Schedule of Realized Gains and Losses  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)  
631 CATHERINE STREET  
WARMINSTER PA 18974-2801

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trades Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
65	AGILENT TECH INC	A	02/20/2009	989.39		15.2214	09/18/2009	1,830.80	28.1670	841.41 85.04
74	AGILENT TECH INC	A	03/12/2009	996.73		13.4693	09/18/2009	2,084.30	28.1670	1,087.57 109.11
331	AGILENT TECH INC	A	06/17/2009	6,107.65		18.4521	09/18/2009	9,323.05	28.1670	3,215.40 52.65
73	AGILENT TECH INC	A	06/17/2009	1,347.01		18.4521	11/19/2009	2,105.99	28.8500	759.98 56.35
50	AON CORP	AON	03/12/2009	1,912.36		36.2475	07/23/2009	1,860.13	37.2033	-52.25 -2.73
3	ACADIA REALTY TR	AKR	01/30/2009	37.74			11/19/2009	49.81	16.6068	12.07 31.98
28	ACADIA REALTY TR	AKR	03/12/2009	310.31		11.0824	11/19/2009	464.99	16.6068	154.68 49.85
25	ACADIA REALTY TR	AKR	05/06/2009	357.98		14.3192	11/19/2009	415.17	16.6068	57.19 15.98
21	ACADIA REALTY TR	AKR	05/06/2009	300.70		14.3192	03/12/2010	369.54	17.5977	68.84 22.89
17	ACADIA REALTY TR	AKR	07/17/2009	210.79		12.3988	03/12/2010	1,299.16	17.5977	88.37 41.92
1,270	ACTIVISION BLIZZARD INC	ATVI	04/12/2010	15,851.76		12.5132	04/22/2010	14,741.02	11.6073	-1,150.74 -7.24
45	ACUITY BRANDS INC	AYI	06/19/2009	1,318.92		29.3092	11/19/2009	1,401.26	31.1400	82.34 6.24
130	ACUITY BRANDS INC	AYI	06/19/2009	3,810.20		29.3092	11/25/2009	4,295.37	33.0422	485.17 12.73
200	ACUITY BRANDS INC	AYI	06/19/2009	5,861.83		29.3092	11/30/2009	6,408.63	32.0440	546.80 9.33
45	AEROPOSTALE INC	ARO	12/18/2009	1,447.59		32.1685	02/04/2010	1,477.36	32.8306	29.77 2.06
0.5000	AEROPOSTALE INC	ARO	12/18/2009			32.1685	03/05/2010	12.79	25.5800	12.79
36	AGRIUM INC	AGU	07/29/2009	1,574.07		43.7239	11/19/2009	2,026.02	56.2800	451.95 28.71
10	AGRIUM INC	AGU	07/29/2009	437.23		43.7239	04/06/2010	700.75	70.0777	263.52 60.27
7	AGRIUM INC	AGU	07/30/2009	320.71		45.8155	04/06/2010	490.54	70.0777	169.83 52.95
200	AIRGAS INC	ARG	12/02/2009	9,396.32		46.9816	02/18/2010	12,565.81	62.8299	3,169.49 33.73
15	AIRGAS INC	ARG	02/04/2010	659.10		43.9400	02/18/2010	942.44	62.8299	283.34 42.99
1	ALEXANDRIA REAL ESTATE	ARE	10/03/2008	108.18		108.1778	08/07/2009	51.30	51.2971	-56.88 -52.58
5	ALEXANDRIA REAL ESTATE	ARE	10/03/2008	540.89		108.1778	09/02/2009	253.11	50.6246	-287.78 -53.20
9	ALEXANDRIA REAL ESTATE	ARE	03/12/2009	362.69		40.2994	09/02/2009	455.61	50.6246	92.92 25.62
7	ALEXANDRIA REAL ESTATE	ARE	05/05/2009	263.90		37.6991	09/02/2009	354.37	50.6246	90.47 34.28
22	ALEXANDRIA REAL ESTATE	ARE	05/05/2009	829.38		37.6991	11/19/2009	1,287.85	58.5406	458.47 55.28
74	ALLIANZ SE-ADR	AZSEY	03/12/2009	523.63		7.0760	11/11/2009	919.30	12.4232	395.67 75.66
36	ALLIANZ SE-ADR	AZSEY	03/12/2009	254.73		7.0760	11/23/2009	456.82	12.6900	202.09 79.33
93	ALLIANZ SE-ADR	AZSEY	03/18/2009	759.95		8.1714	11/23/2009	1,180.14	12.6900	420.19 55.29
136	ALLIANZ SE-ADR	AZSEY	03/18/2009	1,111.31		8.1714	12/04/2009	1,688.84	12.4183	577.53 51.97

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<b>Short - Continued</b>										
90	ALLIANZ SE-ADR	AZSEY	03/18/2009	735.42		8.1714	01/14/2010	1,115.92	12.3993	380.50 51.74
335	ALLIANZ SE-ADR	AZSEY	03/19/2009	3,063.64		9.1452	01/14/2010	4,153.71	12.3993	1,090.07 35.58
56	AMB PPTY CORP	AMB	03/12/2009	773.78		13.8175	07/16/2009	995.84	17.7834	222.06 28.70
30	AMB PPTY CORP	AMB	03/18/2009	414.48		13.8159	07/17/2009	523.65	17.4559	109.17 26.34
2	AMB PPTY CORP	AMB	03/25/2009	27.35		13.6744	07/17/2009	34.92	17.4558	7.57 27.68
28	AMB PPTY CORP	AMB	03/25/2009	382.89		13.6744	11/19/2009	681.22	24.3300	298.33 77.92
23	AMB PPTY CORP	AMB	03/25/2009	314.50		13.6744	02/03/2010	544.34	23.6876	229.84 73.08
19	AMB PPTY CORP	AMB	10/26/2009	448.72		23.6166	02/03/2010	449.68	23.6676	0.96 0.21
12	AMERICA MOVIL SERIES L	AMX	07/09/2009	457.87		38.1556	11/19/2009	566.63	47.2206	108.76 23.75
26	AMERICAN CAMPUS COMMUNIS	ACC	05/06/2009	572.78		22.0299	11/19/2009	711.86	27.3800	139.08 24.28
14	AMERICAN CAMPUS COMMUNIS	ACC	05/06/2009	308.42		22.0299	05/03/2010	404.71	28.9086	96.29 31.22
24	AMERICAN CAMPUS COMMUNIS	ACC	06/04/2009	559.14		23.2975	05/03/2010	693.79	28.9086	134.65 24.08
5	AMERICAN CAMPUS COMMUNIS	ACC	06/29/2009	108.61		21.7226	05/03/2010	144.54	28.9086	35.93 33.08
2	AMERICAN CAMPUS COMMUNIS	ACC	06/30/2009	44.53		22.2650	05/03/2010	57.82	28.9086	13.29 29.85
18	AMERICAN CAMPUS COMMUNIS	ACC	06/30/2009	400.77		22.2650	05/17/2010	463.82	25.7687	63.05 15.73
26	AMERICAN CAMPUS COMMUNIS	ACC	07/24/2009	612.53		23.5587	05/17/2010	669.97	25.7687	57.44 9.38
22	AMERICAN CAMPUS COMMUNIS	ACC	02/16/2010	583.04		26.5018	05/17/2010	566.91	25.7687	-16.13 -2.77
140	AMERICAN MEDICAL SYS	AMMD	01/04/2010	2,763.06		19.7361	03/18/2010	2,656.24	18.9734	-106.82 -3.87
70	AMERICAN MEDICAL SYS	AMMD	01/04/2010	1,381.52		19.7361	03/19/2010	1,318.92	18.8421	-62.60 -4.53
135	AMERICAN MEDICAL SYS	AMMD	01/05/2010	2,679.57		19.8487	03/19/2010	2,543.65	18.8421	-135.92 -5.07
35	AMERICAN MEDICAL SYS	AMMD	02/04/2010	650.65		18.5900	03/19/2010	659.47	18.8421	8.82 1.36
182	ING GROEP N V SPON ADR	ING	06/03/2009	1,979.89		10.8785	10/27/2009	2,426.17	13.3310	446.28 22.54
120	ING GROEP N V SPON ADR	ING	06/05/2009	1,319.58		10.9965	10/27/2009	1,599.68	13.3310	280.10 21.23
63	ING GROEP N V SPON ADR	ING	06/08/2009	683.90		10.8556	10/27/2009	839.84	13.3310	155.94 22.80
80	AMETEK INC	AME	07/28/2009	2,641.98		33.0247	03/16/2010	3,184.00	39.8005	542.02 20.52
60	ANALOG DEVICES INC	ADI	11/14/2008	1,157.72		19.2954	09/18/2009	1,642.93	27.3830	485.21 41.91
145	ANALOG DEVICES INC	ADI	11/18/2008	2,663.01		18.3656	09/18/2009	3,970.43	27.3830	1,307.42 49.10
60	ANALOG DEVICES INC	ADI	03/12/2009	1,194.47		19.9078	09/18/2009	1,642.95	27.3830	448.48 37.55
3	ANHEUSER BUSCH INBEV ADR	BUD	07/06/2009	112.16		37.3864	12/11/2009	157.21	52.4072	45.05 40.17
45	ARCH CAP GROUP LTD	ACGL	03/12/2009	2,150.42		47.7870	12/18/2009	3,182.12	70.7155	1,031.70 47.98
33	ASTRAZENECA PLC SPON ADR	AZN	03/10/2009	1,014.46		30.7410	11/19/2009	1,492.55	45.2300	478.09 47.13
125	AUST & NZ BKG GRP SP ADR	ANZBY	07/22/2009	1,720.32		13.7625	11/19/2009	2,496.18	19.9700	775.86 45.10

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt.	Close Price	Realized % Gain or Loss
Short - Continued										
79	AUST & NZ BKG GRP SP ADR	ANZBY	07/22/2009	1,087.24		13.7625	04/21/2010	1,862.03	23.5705	774.79 71.26
2	AVALONBAY COMMUNITIES	AVB	02/03/2009	106.12			01/13/2010	159.02	79.5124	-52.90 49.85
3	AVALONBAY COMMUNITIES	AVB	02/24/2009	131.09		43.6945	01/13/2010	238.53	79.5124	107.44 81.96
3	AVALONBAY COMMUNITIES	AVB	02/24/2009	131.08		43.6945	01/29/2010	231.42	77.1430	100.34 76.55
10	AVALONBAY COMMUNITIES	AVB	02/27/2009	425.02		42.5017	01/29/2010	771.42	77.1430	346.40 81.50
2	AVALONBAY COMMUNITIES	AVB	03/12/2009	98.55		49.2725	01/29/2010	154.29	77.1430	55.74 56.56
39	BASF SE SPONSORED ADR	BASFY	03/12/2009	1,228.50		31.5000	01/09/2010	2,454.26	62.9313	1,225.76 99.78
10	BAKER HUGHES INC	BHI	01/13/2010	464.09		46.4083	02/04/2010	456.29	45.6300	-7.80 -1.68
155	BAKER HUGHES INC	BHI	01/13/2010	7,193.28		46.4083	04/13/2010	7,376.79	47.5930	183.51 2.55
255	BALLY TECHNOLOGIES INC	BYI	05/20/2009	7,007.96		27.4822	10/08/2009	10,283.70	40.3293	3,275.74 46.74
237	BANCO SANTANDER CENT F	STD	11/28/2008	1,957.08		8.2577	11/19/2009	4,112.65	17.3534	2,155.57 110.14
128	BANCO BILBAO VIZCAYA ADR	BBVA	09/29/2009	2,297.89		17.9522	11/23/2009	2,493.56	19.4815	195.67 8.52
222	BANCO BILBAO VIZCAYA ADR	BBVA	09/29/2009	3,985.38		17.9522	01/27/2010	3,497.13	15.7531	-488.25 -12.25
130	BANCO BILBAO VIZCAYA ADR	BBVA	10/06/2009	2,309.31		17.7639	01/27/2010	2,047.88	15.7531	-261.43 -11.32
106	BANCO BILBAO VIZCAYA ADR	BBVA	10/13/2009	1,917.79		18.0924	01/27/2010	1,669.81	15.7531	-247.98 -12.93
57	BANCO SANTANDER BRASIL	BSBR	10/16/2009	785.77		13.7853	11/19/2009	741.01	13.0006	-44.76 -5.70
62	BNP PARIBAS ADR	BNPQY	03/16/2009	1,260.11		20.3243	11/23/2009	2,703.75	43.6100	1,443.64 114.56
2	BNP PARIBAS ADR	BNPQY	03/16/2009	40.64		20.3243	03/16/2010	77.96	38.9839	37.32 91.83
27	BNP PARIBAS ADR	BNPQY	03/17/2009	554.27		20.5283	03/16/2010	1,052.55	38.9839	498.28 89.90
142	BARCLAYS PLC ADR F	BCS	03/27/2009	1,363.90		9.6049	11/23/2009	2,983.91	21.0140	1,620.01 118.78
50	BARRICK GOLD CORP	ABX	02/05/2009	1,932.55		38.6509	11/23/2009	2,264.44	45.2900	331.89 17.17
8	BECTON DICKINSON & CO	BDX	06/04/2009	538.26		67.2814	11/19/2009	584.94	73.1200	46.68 8.67
7	BECTON DICKINSON & CO	BDX	06/04/2009	470.97		67.2814	11/20/2009	514.83	73.5500	43.86 9.31
48	BLOCK H & R INC	HRB	03/12/2009	889.29		18.5268	01/29/2010	1,040.98	21.6872	151.69 17.06
110	BRIGGS & STRATTON CORP	BGG	10/23/2009	2,393.85		21.7622	01/19/2009	2,080.26	18.9120	-313.59 -13.10
210	BRIGGS & STRATTON CORP	BGG	10/23/2009	4,570.05		21.7622	02/04/2010	3,474.09	16.5435	-1,095.96 -23.98
160	BRIGGS & STRATTON CORP	BGG	10/26/2009	3,458.26		21.6141	02/04/2010	2,646.93	16.5435	-811.33 -23.46
95	BRIGGS & STRATTON CORP	BGG	10/26/2009	2,053.34		21.6141	04/15/2010	2,085.22	21.9501	31.88 1.55
300	BRIGGS & STRATTON CORP	BGG	11/11/2009	5,810.49		19.3683	04/15/2010	6,584.92	21.9501	774.43 13.33
50	BROADRIDGE FINANCIAL	BR	05/13/2009	884.50		17.6899	11/19/2009	1,106.47	22.1300	221.97 25.10
5	BROADRIDGE FINANCIAL	BR	05/13/2009	88.45		17.6899	02/04/2010	114.19	22.8400	25.74 29.10
340	BROADRIDGE FINANCIAL	BR	05/13/2009	6,014.56		17.6899	03/23/2010	7,395.21	21.7509	1,380.65 22.96

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Close Amt	Realized % Gain or Loss
79	CBL & ASSOC PPTYS INC	CBL	03/08/2010	1,075.54		13.6144	03/23/2010	14.0759	1,111.98	36.44
35	CBL & ASSOC PPTYS INC	CBL	03/08/2010	476.51		13.6144	04/21/2010	14.4950	507.32	30.81
30	CBL & ASSOC PPTYS INC	CBL	03/08/2010	483.42		13.6144	04/23/2010	14.1369	424.10	15.68
27	CME GROUP INC	CME	07/23/2009	7,483.00		277.1481	11/10/2009	309.6910	8,361.43	878.43
17	CME GROUP INC	CME	08/25/2009	4,568.51		268.7361	11/10/2009	309.6910	5,264.61	696.10
75	CAPELLA EDUCATION CO	CPLA	03/12/2009	3,899.10		51.9880	10/27/2009	73.0966	5,482.11	1,583.01
0.2124	CAREFUSION CORP	CFN	03/12/2009	3.59		16.9122	09/01/2009	16.9021	4.08	0.49
2.7876	CAREFUSION CORP	CFN	03/12/2009	47.15		16.9122	02/04/2010	25.9900	72.46	25.31
21	CAREFUSION CORP	CFN	03/12/2009	355.15		16.9122	03/02/2010	25.8778	543.42	188.27
314	CAREFUSION CORP	CFN	01/20/2010	8,341.07		26.5639	03/02/2010	25.8778	8,125.52	-215.55
45	ENSTAR GROUP LTD	ESGR	06/02/2009	2,711.30		60.2510	11/19/2009	71.1300	3,200.76	489.46
5	ENSTAR GROUP LTD	ESGR	06/02/2009	301.26		60.2510	02/04/2010	62.3500	311.74	10.48
59	CENOVUS ENERGY INC	CVE	11/19/2009	1,507.08		25.5439	04/07/2010	27.9168	1,647.08	140.00
23	CHINA CONSTRUCTION BANK	CICHY	05/14/2009	694.30		30.1866	11/19/2009	45.5600	1,047.85	353.55
0.4587	CITIGROUP INC	C	01/12/2009	0.47		1.0221	07/30/2009	3.0521	1.40	1.93
1,608	CITIGROUP INC	C	01/12/2009	1,643.61		1.0221	08/05/2009	3.5000	5,627.85	3,984.24
73	COLONIAL PROPERTIES TR	CLP	04/12/2010	1,074.95		14.7253	05/11/2010	15.1644	1,106.98	32.03
150	COMCAST CORP CL A SPL	CMCSK	03/12/2009	1,775.55		11.8370	02/12/2009	14.4996	2,174.91	399.36
135	COMSTOCK RES INC NEW	CRK	02/11/2009	5,151.45		38.1589	08/12/2009	37.3427	5,041.13	-110.32
50	COMSTOCK RES INC NEW	CRK	03/12/2009	1,476.88		29.5375	08/12/2009	37.3427	1,867.09	390.21
80	COMTECH TELECOMMUN NEW	CMTL	01/07/2009	3,580.56		44.7570	11/19/2009	31.1100	2,488.73	-1,091.83
165	COMTECH TELECOMMUN NEW	CMTL	03/10/2009	3,851.35		23.3415	02/08/2010	30.5671	5,043.50	1,192.15
60	COMTECH TELECOMMUN NEW	CMTL	03/12/2009	1,275.00		21.2500	02/08/2010	30.5671	1,834.00	559.00
20	COMTECH TELECOMMUN NEW	CMTL	02/04/2010	656.19		32.8094	02/08/2010	30.5671	611.34	-44.85
85	CORE LABORATORIES INC	CLB	03/18/2009	6,183.94		72.7522	09/22/2009	104.3616	8,870.51	2,686.57
6	CORPORATE OFFICE PPTYS	OFC	01/26/2009	168.37		28.0638	08/28/2009	37.7623	226.56	58.19
10	CORPORATE OFFICE PPTYS	OFC	01/28/2009	296.41		29.6409	08/28/2009	37.7623	377.61	81.20
10	CORPORATE OFFICE PPTYS	OFC	01/29/2009	291.95		29.1945	08/28/2009	37.7623	377.61	85.66
6	CORPORATE OFFICE PPTYS	OFC	02/17/2009	145.05		24.1752	08/28/2009	37.7623	226.57	81.52
10	CORPORATE OFFICE PPTYS	OFC	02/17/2009	241.75		24.1752	09/10/2009	36.1660	361.64	119.89
25	CORPORATE OFFICE PPTYS	OFC	03/12/2009	604.81		24.1925	09/10/2009	36.1660	904.13	289.32
310	COVIDIEN PLC SHS	COV	06/15/2009	11,000.35		35.4850	09/21/2009	41.4176	12,839.13	1,838.78

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Change in Price	Realized % Gain or Loss
236	CREDIT AGRICOLE UNSP ADR	CRARY	04/08/2009	1,437.72		6.0920	11/19/2009	10.6000	2,501.53	1,063.81 73.99
80	CREDIT AGRICOLE UNSP ADR	CRARY	04/08/2009	487.36		6.0920	04/06/2010	8.8277	706.20	218.84 44.90
49	CREDIT SUISSE GROUP F	CS	04/24/2009	1,914.12		39.0636	11/23/2009	55.5400	2,721.39	807.27 42.17
65	DENBURY RESOURCES INC	DNR	10/09/2009	990.98		15.2457	11/19/2009	13.2300	859.92	-131.06 -13.23
475	DENBURY RESOURCES INC	DNR	10/09/2009	7,241.70		15.2457	12/01/2009	13.4217	6,375.14	-866.56 -11.97
83	DENWAY MOTORS LTD	DENMY	04/27/2009	1,662.71		20.0326	10/19/2009	24.1999	2,008.54	345.83 20.80
44	DENWAY MOTORS LTD	DENMY	06/11/2009	1,058.15		24.0489	10/19/2009	24.1999	1,064.77	6.62 0.63
42	DEVELOP DIVERSIFIED RLTY	DDR	02/24/2010	432.33		10.2933	05/10/2010	12.6951	533.18	100.85 23.33
36	DEVELOP DIVERSIFIED RLTY	DDR	02/24/2010	370.55		10.2933	05/21/2010	10.7655	387.54	16.99 4.59
20	DEVELOP DIVERSIFIED RLTY	DDR	03/03/2010	219.79		10.9891	05/21/2010	10.7655	215.31	-4.48 -2.04
25	DIAMONDROCK HOSPITALITY	DRH	10/06/2009	215.92		8.6366	11/19/2009	8.2700	206.74	-9.18 -4.25
95	DISCOVERY COMMUNICATN A	DISCA	05/20/2009	2,075.29		21.8451	11/19/2009	30.7910	2,925.07	849.78 40.95
195	DISCOVERY COMMUNICATN A	DISCA	05/20/2009	4,259.80		21.8451	03/02/2010	30.8705	6,019.67	1,759.87 41.31
220	DISCOVERY COMMUNICATN A	DISCA	05/20/2009	4,805.91		21.8451	03/24/2010	33.3846	7,344.51	2,538.60 52.82
30	DISCOVERY COMMUNICATN A	DISCA	09/21/2009	888.21		29.6069	03/24/2010	33.3846	1,001.53	113.32 12.76
225	DISCOVERY COMMUNICATN A	DISCA	09/21/2009	6,661.55		29.6069	03/30/2010	34.0401	7,658.88	997.33 14.97
10	DISCOVERY COMMUNICATN A	DISCA	02/04/2010	286.19		28.6194	03/30/2010	34.0401	340.40	54.21 18.94
204	PORSCHE AUTOMOBIL-UNSPON	POAHY	09/16/2009	1,580.09		7.7455	11/19/2009	7.6100	1,552.40	-27.69 -1.75
40	DREAMWORKS ANIMATION SKG	DWA	03/12/2009	806.08		20.1520	02/01/2010	38.9075	1,556.28	750.20 93.07
51	DEUTSCHE BANK AG F	DB	06/25/2009	3,087.77		60.5446	10/20/2009	83.0423	4,235.04	1,147.27 37.16
10	DEUTSCHE BANK AG F	DB	07/02/2009	584.89		58.4893	10/20/2009	83.0423	830.40	245.51 41.98
81	E ON-AG-SPON ADR F	EONGY	10/30/2008	3,033.57		37.4515	07/09/2009	32.6286	2,642.85	-390.72 -12.88
42	E ON-AG-SPON ADR F	EONGY	12/09/2008	1,395.12		33.2172	07/09/2009	32.6286	1,370.37	-24.75 -1.77
20	E ON-AG-SPON ADR F	EONGY	02/06/2009	668.77		33.4381	07/09/2009	32.6286	652.56	-16.21 -2.42
20	E ON-AG-SPON ADR F	EONGY	02/06/2009	668.76		33.4381	09/16/2009	41.7300	834.57	165.81 24.79
4	E ON-AG-SPON ADR F	EONGY	02/06/2009	133.75		33.4381	09/16/2009	42.4410	169.75	36.00 26.92
46	E ON-AG-SPON ADR F	EONGY	03/05/2009	-1,178.96		25.6295	09/18/2009	42.4410	1,952.24	773.28 65.59
58	E ON-AG-SPON ADR F	EONGY	03/12/2009	1,351.98		23.3100	09/18/2009	42.4410	2,461.52	1,109.54 82.07
61	E ON-AG-SPON ADR F	EONGY	03/12/2009	1,421.91		23.3100	09/18/2009	42.3577	2,583.75	1,161.84 81.71
61	E ON-AG-SPON ADR F	EONGY	03/12/2009	1,421.91		23.3100	10/06/2009	41.4424	2,527.91	1,106.00 77.78
40	E ON-AG-SPON ADR F	EONGY	03/12/2009	944.00		23.6000	10/06/2009	41.4424	1,657.66	713.66 75.60
125	EAST JAPAN RAILWAY ADR	EJPRY	04/08/2009	1,087.41		8.6992	11/19/2009	10.7600	1,344.96	257.55 23.68

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
8	EASTGROUP PPTYS INC	EGP	01/30/2009	245.22		30.6513	11/19/2009	299.11	37.9900	53.89
14	EASTGROUP PPTYS INC	EGP	01/30/2009	429.12		30.6513	12/14/2009	551.77	39.4138	122.65
7	EASTGROUP PPTYS INC	EGP	01/30/2009	214.55		30.6513	01/07/2010	261.81	37.4032	47.26
19	EASTGROUP PPTYS INC	EGP	03/12/2009	479.18		25.2200	01/07/2010	710.64	37.4032	231.46
3	EASTGROUP PPTYS INC	EGP	08/13/2009	108.91		36.3025	01/07/2010	112.21	37.4032	3.30
15	EASTGROUP PPTYS INC	EGP	08/13/2009	544.54		36.3025	01/14/2010	559.19	37.2800	14.65
18	EASTGROUP PPTYS INC	EGP	08/13/2009	653.44		36.3025	01/29/2010	687.33	38.1856	33.89
210	ECOLAB INC	ECL	02/13/2009	6,918.98		32.9475	07/21/2009	7,943.50	37.8272	-1,024.52
125	ECOLAB INC	ECL	02/13/2009	4,118.43		32.9475	09/15/2009	5,724.52	45.7974	1,606.09
70	ECOLAB INC	ECL	03/12/2009	2,211.13		31.5875	09/15/2009	3,205.74	45.7974	994.61
13	ENTERGY CORP NEW	ETR	03/12/2009	789.98		60.7675	01/20/2010	1,048.58	80.6604	258.60
30	ITC HOLDINGS CORP	ITC	03/12/2009	1,059.58		35.3194	10/29/2009	1,339.18	44.8402	279.60
4	EQUITY RESIDENTIAL	EQR	02/23/2009	77.81		19.4517	02/23/2010	143.17	35.7923	65.36
200	ESCO TECHNOLOGIES INC	ESE	09/05/2009	7,779.00		38.8950	11/19/2009	6,342.93	31.7110	-1,436.97
3	ESSEX PPTY TR INC	ESS	02/10/2009	180.71		60.2360	11/19/2009	235.83	78.6100	55.12
65	EXCO RESOURCES INC	XCO	09/25/2009	1,202.96		18.5070	11/19/2009	1,006.86	15.4906	-196.10
10	EXCO RESOURCES INC	XCO	09/25/2009	185.07		18.5070	02/04/2010	172.29	17.2300	-12.78
375	EXCO RESOURCES INC	XCO	09/25/2009	6,940.12		18.5070	02/11/2010	7,158.69	19.0901	218.57
25	EXELON CORPORATION	EXC	03/12/2009	1,023.98		40.9590	01/14/2010	1,227.77	49.1112	203.79
130	FACTSET RESEARCH SYS INC	FDS	09/17/2009	8,124.95		62.4996	09/22/2009	8,731.12	67.1642	606.17
245	FMC CORP NEW	PMC	09/15/2009	13,964.29		56.9971	10/09/2009	13,390.05	54.6547	-574.24
25	FTI CONSULTING INC	FCN	10/16/2009	1,048.14		41.9256	11/19/2009	1,175.73	47.0306	127.59
10	FTI CONSULTING INC	FCN	10/16/2009	419.26		41.9256	02/04/2010	419.79	41.9800	0.53
165	FTI CONSULTING INC	FCN	10/16/2009	6,917.72		41.9256	04/16/2010	6,397.40	38.7728	-520.32
11	FANUC LTD-UNSP ADR	FANUY	05/01/2009	406.37		36.9421	11/23/2009	464.73	42.2500	58.36
50	FANUC LTD-UNSP ADR	FANUY	05/01/2009	1,847.11		36.9421	01/21/2010	2,352.19	47.0443	505.08
12	FEDL RLTY INVT TR SBI	FRT	02/02/2009	591.98		49.3317	10/22/2009	703.25	58.6056	111.27
18	FEDL RLTY INVT TR SBI	FRT	03/12/2009	833.31		46.2948	10/22/2009	1,054.88	58.6056	221.57
13	FEDL RLTY INVT TR SBI	FRT	03/12/2009	601.84		46.2948	10/27/2009	780.55	60.0449	178.71
8	FEDL RLTY INVT TR SBI	FRT	03/12/2009	370.36		46.2948	11/19/2009	517.82	64.7300	147.46
8	FEDL RLTY INVT TR SBI	FRT	03/12/2009	370.35		46.2948	02/23/2010	547.04	68.3807	176.69
2	FEDL RLTY INVT TR SBI	FRT	07/20/2009	104.96		52.4782	02/23/2010	136.76	68.3807	31.80

**Schedule of Realized Gains and Losses**

Wednesday, September 08, 2010  
WDCW CAMP/WILCOX

07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt.	Close Price	Realized % Gain or Loss
8	FEDL RLTY INVT TR SBI	FRT	07/20/2009	419 83		52 4782	03/03/2010	556 95	69 6200	137 12 32 66
8	FEDL RLTY INVT TR SBI	FRT	07/20/2009	419 82		52 4782	04/28/2010	611 04	76 3821	191 22 45 55
9	FEDL RLTY INVT TR SBI	FRT	12/21/2009	602 39		66 9314	04/28/2010	687 43	76 3821	85 04 14 12
700	FIFTH THIRD BANCORP	FTB	05/03/2010	10,686 62		15 2666	06/29/2010	9,193 92	13 1344	-1,492 70 -13 97
0 8598	FIRST HORIZON NATIONAL	FHN	01/01/2010	0 01			01/01/2010	11 49	13 3639	11 484,800 00
532	FIRST HORIZON NATIONAL	FHN	12/04/2009	7,365 91		13 8456	01/15/2010	7,258 08	13 6432	-107 83 -1 46
152	ESPRIT HLDGS SPONRD ADR	ESPGY	04/29/2009	1,794 46		11 8056	11/19/2009	2,047 38	13 4700	252 92 14 09
90	ESPRIT HLDGS SPONRD ADR	ESPGY	04/29/2009	1,037 01		11 5223	11/23/2009	1,228 46	13 6500	191 45 18 46
0 1199	ESPRIT HLDGS LTD	ESPGY	02/01/2010	0 01			02/01/2010	1 63	13 5947	1 626,200 00
27 8269	ESPRIT HLDGS SPONRD ADR	ESPGY	04/29/2009	320 63		11 5223	04/07/2010	426 52	15 3282	105 89 33 03
261 1731	ESPRIT HLDGS SPONRD ADR	ESPGY	08/31/2009	3,120 12		11 9465	04/07/2010	4,003 25	15 3282	883 13 28 30
45	FLIR SYSTEMS INC	FLIR	07/23/2009	951 77		21 1504	11/19/2009	1,329 71	29 5500	377 94 39 71
5	FLIR SYSTEMS INC	FLIR	07/23/2009	105 76		21 1504	02/04/2010	148 99	29 8000	43 23 40 88
300	FLIR SYSTEMS INC	FLIR	07/23/2009	6,345 11		21 1504	04/21/2010	8,918 57	29 7291	2,573 46 40 56
135	FOSSIL INC	FOSL	01/08/2010	4,730 05		35 0374	03/05/2010	5,219 89	38 6663	489 83 10 36
200	FOSSIL INC	FOSL	01/08/2010	7,007 48		35 0374	04/09/2010	7,701 24	38 5069	693 76 9 90
10	FOSTER WHEELER AG	FWLT	11/23/2009	322 73		32 2724	02/04/2010	278 00	27 8006	-44 73 -13 86
325	FOSTER WHEELER AG	FWLT	11/23/2009	10,488 52		32 2724	02/11/2010	8,514 44	26 1986	-1,974 08 -18 82
115	GDF SUEZ SPON ADR	GDFZY	07/25/2008	0 01		0 0100	07/09/2009	3,954 49	34 3878	3,954 484,800 00
25	GDF SUEZ SPON ADR	GDFZY	03/12/2009	777 50		31 1000	10/22/2009	1,118 81	44 7534	341 31 43 90
3	GOOGLE INC CL A	GOOG	01/15/2009	876 77		292 2571	01/13/2010	1,754 10	584 7059	877 33 100 06
1	GOOGLE INC CL A	GOOG	03/12/2009	318 31		318 3100	01/13/2010	584 70	584 7059	286 39 83 69
180	GRAFTECH INTERNATIONAL	GTI	07/08/2009	1,798 33		9 9907	09/10/2009	2,605 35	14 4746	807 02 44 88
260	GRAFTECH INTERNATIONAL	GTI	07/10/2009	2,818 85		10 8417	09/10/2009	3,763 30	14 4746	944 45 33 50
210	GRAFTECH INTERNATIONAL	GTI	07/10/2009	2,276 75		10 8417	09/11/2009	3,059 16	14 5678	782 41 34 37
50	GRUPO TV SA DE CV GLOBAL	TV	11/20/2008	682 29		13 6457	10/23/2009	1,012 96	20 2597	330 67 48 46
48	GRUPO TV SA DE CV GLOBAL	TV	11/20/2008	655 00		13 6457	11/19/2009	969 33	20 8200	344 33 52 57
53	GRUPO TV SA DE CV GLOBAL	TV	03/12/2009	648 06		12 2276	02/04/2010	1,011 42	19 0835	363 36 56 07
28	GRUPO TV SA DE CV GLOBAL	TV	03/12/2009	342 37		12 2276	02/08/2010	520 29	18 5821	177 92 51 97
127	GRUPO TV SA DE CV GLOBAL	TV	10/21/2009	2,599 53		20 4687	02/08/2010	2,359 90	18 5821	-239 63 -9 22
370	GRUPO TV SA DE CV GLOBAL	TV	10/21/2009	7,573 42		20 4687	02/26/2010	6,752 74	18 2509	-820 68 -10 84
35	HCP INC	HCP	12/09/2008	795 95		22 7413	07/20/2009	786 55	22 4735	-9 40 -1 18

Short - Continued

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Realized % Gain or Loss
1	HCP INC	HCP	12/09/2008	22.74		22.7433	07/31/2009	25.9188	3.17
28	HCP INC	HCP	12/11/2008	662.67		23.6667	07/31/2009	25.9188	63.03
22	HCP INC	HCP	12/15/2008	478.69		21.7581	07/31/2009	25.9188	91.52
11	HCP INC	HCP	12/15/2008	239.33		21.7581	08/04/2009	25.6473	42.78
24	HCP INC	HCP	12/16/2008	559.27		23.3028	08/04/2009	25.6473	56.25
46	HCP INC	HCP	12/16/2008	1,071.93		23.3028	11/19/2009	29.5800	288.70
9	HCP INC	HCP	12/24/2008	232.38		25.8201	11/19/2009	29.5800	33.84
17	HCP INC	HCP	01/21/2009	365.14		21.4790	01/04/2010	30.2476	149.05
8	HCP INC	HCP	01/23/2009	176.80		22.1003	01/04/2010	30.2476	65.18
4	HCP INC	HCP	03/03/2009	66.46		17.1128	01/04/2010	30.2476	52.53
16	HCP INC	HCP	03/03/2009	273.80		17.1128	01/14/2010	30.2592	210.33
21	HCP INC	HCP	03/12/2009	410.50		19.5475	01/14/2010	30.2592	224.94
76	HCP INC	HCP	03/12/2009	1,485.61		19.5475	01/29/2010	28.6437	691.28
16	HSBC HOLDINGS PLC-SPONS	HBC	03/12/2009	403.84		25.2400	11/23/2009	62.5206	596.47
15	HSBC HOLDINGS PLC-SPONS	HBC	04/08/2009	277.32			11/23/2009	62.5206	660.48
63	HSBC HOLDINGS PLC-SPONS	HBC	04/08/2009	1,164.72			04/06/2010	50.8210	2,036.94
111	HEINEKEN N V ADR	HINKY	03/12/2009	1,489.62		13.4200	02/19/2010	23.5320	1,122.41
9	HEINEKEN N V ADR	HINKY	03/12/2009	119.79		13.3100	02/19/2010	23.5320	92.00
200	HELMRICH & PAYNE INC	HP	05/07/2009	6,792.68		33.9634	10/09/2009	41.4781	1,502.72
50	HEWITT ASSOCIATES INC	HEW	09/22/2009	1,778.39		35.5677	11/19/2009	40.6900	256.05
28	HIGHWOODS PROPERTIES INC	HIW	11/19/2008	554.75		19.8122	10/30/2009	27.6150	218.45
32	HIGHWOODS PROPERTIES INC	HIW	01/13/2009	684.48		21.3899	11/19/2009	30.1000	278.69
3	HIGHWOODS PROPERTIES INC	HIW	01/15/2009	63.05		21.0134	11/19/2009	30.1000	27.25
4	HIGHWOODS PROPERTIES INC	HIW	03/12/2009	82.20		20.5500	02/11/2010	27.6700	28.48
19	HIGHWOODS PROPERTIES INC	HIW	03/12/2009	390.45		20.5500	02/26/2010	29.2149	164.62
19	HIGHWOODS PROPERTIES INC	HIW	03/12/2009	390.45		20.5500	03/10/2010	30.4401	187.90
96	HOLCIM LTD-UNSPON ADR	HCMLY	04/08/2009	722.64		7.8974	09/10/2009	13.9817	619.56
70	HOLCIM LTD-UNSPON ADR	HCMLY	04/08/2009	526.92		7.8974	10/09/2009	13.7692	436.89
130	HOLCIM LTD-UNSPON ADR	HCMLY	04/08/2009	978.57		7.8974	11/19/2009	14.0500	847.88
49	HOSPITALITY PPTYS TR	HPT	02/23/2010	1,119.21		22.8410	04/29/2010	27.3612	221.46
130	HOTEL & RESORTS	HST	03/12/2009	583.62		4.4893	11/19/2009	10.1924	741.37
760	HUDSON CITY BANCORP INC	HCBK	03/18/2009	8,894.96		11.7039	07/27/2009	13.8472	1,628.63

Schedule of Realized Gains and Losses  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
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C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt.	Change Price	Realized	% Gain or Loss
240	HUNT J B TRANS SVC INC	JBHT	08/22/2008	8,699.66		36.2486	08/19/2009	6,920.14	28.6347	-1,779.52	-20.46
96	HUNT J B TRANS SVC INC	JBHT	10/02/2008	2,805.12		29.5276	08/19/2009	2,739.23	28.6347	-65.89	-2.35
90	HUNT J B TRANS SVC INC	JBHT	03/12/2009	1,887.84		20.9760	08/19/2009	2,595.06	28.6347	707.22	37.46
30	IBERDROLA SA-SPONSORED	IBDRY	09/18/2009	1,207.53		40.2509	11/19/2009	1,137.27	37.9100	-70.26	-5.82
160	IBERIABANK CORP	IBKC	07/30/2009	7,617.47		47.6092	11/19/2009	8,449.01	52.8077	831.54	10.92
50	IDEXX LABORATORIES INC	IDXX	02/06/2009	1,730.10		34.6019	11/19/2009	2,553.43	51.0700	823.33	47.59
40	IDEXX LABORATORIES INC	IDXX	02/04/2010	2,012.78		50.3194	04/29/2010	2,645.86	66.1476	633.08	31.45
4	IMPERIAL TOB GROUP PLC F	ITYBY	02/27/2009	193.04		48.2589	02/11/2010	250.63	62.6574	57.59	29.83
50	INTERCONTINENTALEXCHANGE	ICE	07/15/2008	4,378.48		87.5697	07/15/2009	4,602.50	92.0525	224.02	5.12
30	INTERCONTINENTALEXCHANGE	ICE	03/12/2009	1,969.53		66.3175	07/15/2009	2,761.51	92.0525	771.98	38.80
10	INTERCONTINENTALEXCHANGE	ICE	11/19/2009	1,066.30		106.6300	02/04/2010	942.19	94.2206	-124.11	-11.64
25	CROWN HOLDINGS INC	CCK	10/07/2009	709.25		28.3698	11/19/2009	639.48	25.5600	-69.77	-9.84
55	CROWN HOLDINGS INC	CCK	10/07/2009	1,560.34		28.3698	02/04/2010	1,398.63	25.4300	-161.71	-10.36
300	CROWN HOLDINGS INC	CCK	10/07/2009	8,510.94		28.3698	03/24/2010	8,208.34	27.3615	-302.60	-3.56
240	INTUIT INC	INTU	12/05/2008	5,292.70		22.0529	08/05/2009	7,055.16	29.3973	1,762.46	33.30
55	INTUIT INC	INTU	03/12/2009	1,389.63		25.2660	08/05/2009	1,616.81	29.3973	227.18	16.35
560	INVESCO PLC	NZ	02/11/2010	10,363.70		18.5066	04/12/2010	12,415.66	22.1712	2,051.96	19.80
120	MSCI INC - A	MSCI	05/27/2009	2,530.12		21.0843	11/10/2009	3,903.30	32.5284	1,373.18	54.27
30	MSCI INC - A	MSCI	05/27/2009	632.53		21.0843	11/19/2009	930.89	31.0306	298.36	47.17
45	MSCI INC - A	MSCI	05/27/2009	948.80		21.0843	12/21/2009	1,438.97	31.9760	490.17	51.66
175	MSCI INC - A	MSCI	05/27/2009	3,689.74		21.0843	12/22/2009	5,569.00	31.8237	1,879.26	50.93
61	KIMCO REALTY CORP	KIM	03/12/2009	537.17		8.8060	11/19/2009	755.16	12.3800	217.99	40.58
9	KIMCO REALTY CORP	KIM	03/12/2009	79.25		8.8060	11/30/2009	109.05	12.1181	29.80	37.60
78	KIMCO REALTY CORP	KIM	05/20/2009	894.42		11.4669	11/30/2009	945.19	12.1181	50.77	5.68
25	KIMCO REALTY CORP	KIM	05/20/2009	286.67		11.4669	12/04/2009	330.30	13.2126	43.63	15.22
44	KIMCO REALTY CORP	KIM	05/27/2009	516.30		11.7341	12/04/2009	581.34	13.2126	65.04	12.60
73	LVMH MOET HENNESSY	LVMUY	04/24/2009	1,086.58		14.8846	11/23/2009	1,609.60	22.0500	523.02	48.13
5	LABORATORY CORP OF AMER	LH	03/01/2010	370.50		74.0599	03/24/2010	372.01	74.4018	1.51	0.41
18	LASALLE HOTEL PPTY'S	LHO	08/06/2009	301.96		16.7752	11/19/2009	350.27	19.4600	48.31	16.00
7	LASALLE HOTEL PPTY'S	LHO	08/06/2009	117.42		16.7752	12/11/2009	139.17	19.8832	21.75	18.52
14	LASALLE HOTEL PPTY'S	LHO	08/07/2009	245.88		17.5621	12/11/2009	278.36	19.8832	32.48	13.21
9	LASALLE HOTEL PPTY'S	LHO	08/07/2009	158.05		17.5621	01/05/2010	192.94	21.4392	34.89	22.08

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07/01/2009 - 06/30/2010

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7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
10	LASALLE HOTEL PPTYS	LHO	10/07/2009	194 78		19 4782	01/05/2010	214 38	21 4392	19 60 10 06
8	LASALLE HOTEL PPTYS	LHO	10/08/2009	158 58		19 8228	01/05/2010	171 52	21 4392	12 94 8 16
85	LEUCADIA NATL CORP	LUK	09/30/2009	2,108 00		24 7999	11/19/2009	1,892 05	22 2600	-215 95 -10 24
15	LEUCADIA NATL CORP	LUK	09/30/2009	372 00		24 7999	02/04/2010	335 24	22 3500	-36 76 -9 88
395	LEUCADIA NATL CORP	LUK	09/30/2009	9,795 95		24 7999	06/03/2010	8,339 21	21 1123	-1,456 74 -14 87
15	LEUCADIA NATL CORP	LUK	04/12/2010	397 76		26 5169	06/03/2010	316 68	21 1123	-81 08 -20 38
580	LIBERTY MEDIA INTRACTV A	LINTA	02/26/2010	7,349 07		12 6708	05/17/2010	7,381 36	12 7267	32 29 0 44
585	LIBERTY MEDIA INTRACTV A	LINTA	02/26/2010	7,412 41		12 6708	06/30/2010	6,271 68	10 7210	-1,140 73 -15 39
410	LLOYDS BNKNG GRP PLC ADR	LYG	09/07/2009	2,777 67		6 7748	03/23/2010	1,533 38	3 7400	-1,244 29 -44 80
5	LORILLARD INC	LO	10/27/2009	384 13		76 8242	11/19/2009	392 58	76 5200	8 45 2 20
105	LORILLARD INC	LO	10/27/2009	8,066 53		76 8242	01/15/2010	8,142 94	77 5529	76 41 0 95
7	MACERICH CO	MAC	03/04/2009	63 84		9 1192	10/14/2009	208 97	29 7664	144 53 226 39
20	MACERICH CO	MAC	03/04/2009	182 38		9 1192	11/19/2009	618 18	30 9100	435 80 238 95
31	MACERICH CO	MAC	03/12/2009	282 65		9 1175	11/19/2009	958 18	30 9100	675 53 239 00
9	MACERICH CO	MAC	03/12/2009	82 05		9 1175	01/05/2010	309 11	34 3469	227 06 276 73
12	MACERICH CO	MAC	05/19/2009	208 73		17 3936	01/05/2010	412 15	34 3469	203 42 97 46
10	MACK CALI RLTLY CORP	CLI	03/12/2009	176 68		17 6675	03/03/2010	335 62	33 5618	158 94 89 96
16	MACK CALI RLTLY CORP	CLI	03/12/2009	282 66		17 6675	03/10/2010	550 46	34 4041	267 78 94 73
23	MACK CALI RLTLY CORP	CLI	06/29/2009	507 47		22 0638	06/07/2010	702 22	30 5321	194 75 38 38
5	MACK CALI RLTLY CORP	CLI	07/20/2009	125 80		25 1597	06/10/2010	157 20	31 4426	31 40 24 96
10	MACK CALI RLTLY CORP	CLI	07/21/2009	250 98		25 0981	06/10/2010	314 42	31 4426	63 44 25 28
28	MACK CALI RLTLY CORP	CLI	04/06/2010	1,041 35		37 1909	06/10/2010	880 38	31 4426	-160 97 -15 46
115	MAN SE-UNSPONSORED ADR	MAGOY	09/04/2009	877 21		7 6279	11/19/2009	1,006 22	8 7500	129 01 14 71
470	MAN SE-UNSPONSORED ADR	MAGOY	09/04/2009	3,585 11		7 6279	06/16/2010	3,940 88	8 3850	355 77 9 92
288	MAN SE-UNSPONSORED ADR	MAGOY	02/17/2010	2,048 77		7 1138	06/16/2010	2,414 84	8 3850	366 07 17 87
10	MARVEL CORP	MKL	03/25/2009	2,722 18		272 2179	11/10/2009	3,274 77	327 4859	552 59 20 30
65	MARVELL TECHNOLOGY	MRVL	09/09/2009	1,057 11		16 2632	11/19/2009	982 77	15 1200	-74 34 -7 03
425	MARVELL TECHNOLOGY	MRVL	09/09/2009	6,911 86		16 2632	01/04/2010	8,949 96	21 0593	2,038 10 29 49
120	MCKESSON CORPORATION	MCK	12/12/2008	4,281 71		35 6909	11/19/2009	7,538 50	62 8225	3,256 79 76 06
35	MCKESSON CORPORATION	MCK	12/12/2008	1,248 83		35 6909	12/02/2009	2,180 85	62 3116	932 02 74 63
120	MCKESSON CORPORATION	MCK	02/18/2009	5,343 53		44 5294	12/02/2009	7,477 20	62 3116	2,133 67 39 93
24	MCKESSON CORPORATION	MCK	02/18/2009	1,068 70		44 5294	01/07/2010	1,465 69	61 0723	396 99 37 15

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Wednesday, September 08, 2010  
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 7317-0336  
 WOLSTENHOLME CHARITABLE FOUND  
 C/O K & W MACHINE CO INC  
 (DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt. Cost	Realized % Gain or Loss
140	MCKESSON CORPORATION	MCK	03/12/2009	4,934.44		35.2460	01/07/2010	8,549.91	3,615.47 73.27
1	MERCK KGAA ADR	MKGAY	02/27/2009	24.93		24.9241	11/23/2009	33.0500	8.11 32.53
100	MERCK KGAA ADR	MKGAY	02/27/2009	2,492.40		24.9241	02/24/2010	2,622.65	130.25 5.23
10	MERCK KGAA ADR	MKGAY	03/12/2009	277.10		27.7100	02/24/2010	262.27	-14.83 -5.35
0.8853	MERCK & CO INC NEW	MRK	11/07/2008	13.14		14.9066	11/05/2009	32.5095	15.64 119.03
0.1131	MERCK & CO INC NEW	MRK	02/27/2009	1.94		17.2055	11/05/2009	32.5318	1.74 89.69
0.8590	MERCK & CO INC NEW	MRK	11/17/2009	0.01		0.0100	11/17/2009	34.2142	29.3983,800.00
3	8MERCK & CO NEW CV 6% PFD	999999-00-6	11/19/2008	453.75		151.2500	11/17/2009	258.36	-195.39 -43.06
7	8MERCK & CO NEW CV 6% PFD	999999-00-6	11/19/2008	1,058.08		151.1546	11/17/2009	602.84	-455.24 -43.03
24	8MERCK & CO NEW CV 6% PFD	999999-00-6	01/21/2009	4,184.26		174.7610	11/17/2009	2,066.88	-2,127.38 -50.72
55	METTLER-TOLEDO INTL INC	MTD	12/05/2008	3,813.49		69.3363	09/09/2009	87.7316	1,011.62 26.53
55	METTLER-TOLEDO INTL INC	MTD	03/12/2009	2,480.36		45.0975	09/09/2009	4,825.12	2,344.76 94.53
10	MICROCHIP TECHNOLOGY INC	MCHP	03/12/2009	205.68		20.5678	11/20/2009	254.70	49.02 23.83
16	MID-AMER APART CMNTY INC	MAA	01/13/2009	472.20		29.5124	10/28/2009	691.84	219.64 46.51
9	MID-AMER APART CMNTY INC	MAA	01/13/2009	265.61		29.5124	11/19/2009	416.50	150.89 56.81
12	MID-AMER APART CMNTY INC	MAA	02/01/2010	565.99		47.1656	04/05/2010	51.3226	49.87 8.81
20	MID-AMER APART CMNTY INC	MAA	02/23/2010	1,017.17		50.8584	04/05/2010	1,026.44	9.27 0.91
32	MITSUBISHI CORP ADR	MSBHY	04/01/2009	876.86		27.4018	11/19/2009	1,348.12	471.26 53.74
19	MITSUBISHI CORP ADR	MSBHY	04/01/2009	520.64		27.4018	01/22/2010	964.60	443.96 85.27
66	MUENCHENER	MURGY	05/04/2009	907.49		13.7498	11/19/2009	1,026.27	118.78 13.09
25	NASDAQ OMX GROUP	NDAQ	09/23/2009	553.71		22.1482	11/19/2009	481.23	-72.48 -13.09
25	NASDAQ OMX GROUP	NDAQ	09/23/2009	553.71		22.1482	02/04/2010	464.99	-88.72 -16.02
315	NASDAQ OMX GROUP	NDAQ	09/23/2009	6,976.67		22.1482	02/16/2010	5,812.58	-1,164.09 -16.69
385	NASDAQ OMX GROUP	NDAQ	04/30/2010	8,137.21		21.1356	05/20/2010	7,078.91	-1,058.30 -13.01
475	NALCO HOLDING CO	NLC	11/19/2009	11,445.89		24.0966	05/03/2010	12,526.81	1,080.92 9.44
5	NALCO HOLDING CO	NLC	02/04/2010	111.60		22.3200	05/03/2010	131.87	20.27 18.16
285	NEUTRAL TANDEM INC	TNDM	08/12/2009	7,795.83		27.3538	11/19/2009	6,611.97	-1,183.86 -15.19
25	NEUTRAL TANDEM INC	TNDM	08/18/2009	615.31		24.6123	11/19/2009	580.00	-35.31 -5.74
300	NEUTRAL TANDEM INC	TNDM	08/18/2009	7,383.69		24.6123	01/11/2010	6,521.41	-862.28 -11.68
420	NYSE EURONEXT	NYX	02/16/2010	10,702.69		25.4826	03/16/2010	12,110.41	1,407.72 13.15
15	NOBLE CP BAAR NAMEN-AKT	NE	08/04/2009	525.43	524.01	35.0281	11/19/2009	641.24	117.23 22.31
10	NOBLE CP BAAR NAMEN-AKT	NE	08/04/2009	350.29	349.34	35.0281	02/04/2010	401.80	52.46 14.98

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Wednesday, September 08, 2010  
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7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

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190	NOBLE CP BAAR NAMEN-AKT	NE	08/04/2009	6,655.32	6,628.67	35.0281	02/16/2010	7,793.11	41.0169	1,164.44 17.50
150	NOBLE ENERGY INC	NBL	05/26/2009	8,515.80		56.7720	10/20/2009	10,795.31	71.9706	2,279.51 26.77
10	NOBLE ENERGY INC	NBL	05/26/2009	567.72		56.7720	11/19/2009	641.98	64.2000	74.26 13.08
15	NOBLE ENERGY INC	NBL	08/12/2009	910.39		60.6921	11/19/2009	962.97	64.2000	52.58 5.78
5	NOBLE ENERGY INC	NBL	08/12/2009	303.46		60.6921	02/04/2010	363.79	72.7600	60.33 19.88
702	NOMURA HOLDINGS INC	NMR	12/04/2009	5,567.28		7.9306	06/14/2010	4,015.86	5.7207	-1,551.42 -27.87
412	NOMURA HOLDINGS INC	NMR	02/02/2010	3,213.52		7.7998	06/14/2010	2,356.89	5.7207	-856.63 -26.66
155	NTELOS HOLDINGS CORP	NMLS	03/12/2009	2,783.12		17.9656	08/06/2009	2,370.60	15.2945	-412.52 -14.82
30	NORTHERN TRUST CORP	NTRS	12/29/2009	1,573.26		52.4418	02/04/2010	1,502.98	50.1000	-70.28 -4.47
120	O REILLY AUTOMOTIVE INC	ORLY	02/10/2009	3,405.58		28.3798	07/30/2009	5,061.62	42.1813	1,656.04 48.63
65	O REILLY AUTOMOTIVE INC	ORLY	02/10/2009	1,844.68		28.3798	08/24/2009	2,438.53	37.4862	591.85 32.08
70	O REILLY AUTOMOTIVE INC	ORLY	03/12/2009	2,463.02		35.1860	08/24/2009	2,623.96	37.4862	160.94 6.53
130	O REILLY AUTOMOTIVE INC	ORLY	06/17/2009	4,816.51		37.0501	08/24/2009	4,873.09	37.4862	56.58 1.17
320	O REILLY AUTOMOTIVE INC	ORLY	02/18/2010	12,138.18		37.9318	04/08/2010	13,311.87	41.6003	1,173.69 9.67
590	LIVE NATION ENTERTNMT	LYV	03/02/2010	7,619.50		12.9144	05/20/2010	7,190.79	12.1880	-428.71 -5.63
130	OCEANEERING INTL INC	OII	11/19/2009	7,256.15		55.8165	05/04/2010	7,956.81	61.5073	739.66 10.19
130	OCEANEERING INTL INC	OII	02/17/2010	7,243.08		55.7160	05/28/2010	6,073.62	46.7210	-1,169.46 -16.15
28	OMEGA HEALTHCARE INVS	OHI	10/20/2008	441.05		15.7519	09/17/2009	478.49	17.0896	37.44 8.49
6	OMEGA HEALTHCARE INVS	OHI	10/22/2008	91.56		15.2584	09/17/2009	102.54	17.0896	10.98 11.99
7	OMEGA HEALTHCARE INVS	OHI	10/22/2008	106.80		15.2584	10/01/2009	108.78	15.5415	1.98 1.85
25	OMEGA HEALTHCARE INVS	OHI	01/14/2009	333.44		13.3376	10/01/2009	388.53	15.5415	55.09 16.52
12	OMEGA HEALTHCARE INVS	OHI	01/20/2009	169.03		14.0858	10/01/2009	186.50	15.5415	17.47 10.34
25	OMEGA HEALTHCARE INVS	OHI	01/20/2009	352.14		14.0858	10/06/2009	390.51	15.2212	28.37 8.06
7	OMEGA HEALTHCARE INVS	OHI	03/12/2009	98.33		14.0462	10/06/2009	106.55	15.2212	8.22 8.36
30	OMEGA HEALTHCARE INVS	OHI	03/12/2009	421.38		14.0462	10/08/2009	449.89	14.9969	28.51 6.77
4	OMEGA HEALTHCARE INVS	OHI	03/12/2009	56.18		14.0462	11/19/2009	73.35	18.3401	17.17 30.56
12	OMEGA HEALTHCARE INVS	OHI	03/30/2009	157.23		13.1028	11/19/2009	220.08	18.3401	62.85 39.97
5	OMEGA HEALTHCARE INVS	OHI	04/22/2009	76.61		15.3217	11/19/2009	91.70	18.3401	15.09 19.70
37	OMEGA HEALTHCARE INVS	OHI	04/22/2009	566.90		15.3217	01/29/2010	696.84	18.8340	129.94 22.92
29	OMEGA HEALTHCARE INVS	OHI	06/04/2009	494.66		17.0571	01/29/2010	546.18	18.8340	51.52 10.42
54	PEBBLEBROOK HOTEL TR	PEB	12/11/2009	1,132.89		20.9795	05/11/2010	1,017.22	18.8378	-115.67 -10.21
18	PERUSAHAAN PERSEROAN	TLK	12/04/2008	350.31		19.4613	11/19/2009	691.37	38.4100	341.06 97.36

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22	PERUSAHAAN PERSEROAN	TLK	03/12/2009	490.18		22.2810	02/18/2010	808.78	36.7630	318.60 65.00
5	PATTERSON COMPANIES INC	PDCO	01/11/2010	152.43		30.4851	02/04/2010	145.89	29.1800	-6.54 -4.29
380	PATTERSON COMPANIES INC	PDCO	01/11/2010	11,584.33		30.4851	02/12/2010	10,916.31	28.7275	-668.02 -5.77
220	PENN NATL GAMING INC	PENN	05/12/2009	6,906.13		31.3915	08/31/2009	6,469.58	29.4080	-436.55 -6.32
315	PETROHAWK ENERGY CORP	HK	10/14/2009	8,534.33		27.0931	11/16/2009	7,192.80	22.8349	-1,341.53 -15.72
13	PETROLEO BRASILEIRO - SA	PBR	03/12/2009	388.83		29.9100	01/13/2010	601.60	48.2778	212.77 54.72
11	PETROLEO BRASILEIRO - SA	PBR	11/23/2009	566.83		51.5300	01/13/2010	509.06	46.2778	-57.77 -10.19
325	PETSMART INC	PETM	05/15/2009	7,171.91		22.0674	08/18/2009	6,920.37	21.2940	-251.54 -3.51
64	PFIZER INCORPORATED	PFE	03/04/2009	806.53		12.6019	11/19/2009	1,152.61	18.0100	346.08 42.91
135	PHASE FORWARD INC	71721R-40-6	05/05/2009	1,888.79		13.9910	11/19/2009	2,178.03	16.1340	289.24 15.31
35	PHASE FORWARD INC	71721R-40-6	05/05/2009	489.69		13.9910	02/04/2010	519.04	14.8300	29.35 5.99
330	PHASE FORWARD INC	71721R-40-6	05/05/2009	4,617.02		13.9910	03/09/2010	4,170.95	12.6394	-446.07 -9.66
40	PHASE FORWARD INC	71721R-40-6	09/03/2009	532.63		13.3157	03/09/2010	505.57	12.6394	-27.06 -5.08
55	PHASE FORWARD INC	71721R-40-6	09/03/2009	732.36		13.3157	03/10/2010	663.46	12.0632	-68.90 -9.41
95	PHASE FORWARD INC	71721R-40-6	09/04/2009	1,265.44		13.3204	03/10/2010	1,145.99	12.0632	-119.45 -9.44
100	PHASE FORWARD INC	71721R-40-6	09/08/2009	1,342.43		13.4243	03/10/2010	1,206.31	12.0632	-136.12 -10.14
3	KONINKLIJKE PHILIPS	PHG	09/22/2008	90.22		30.0701	07/24/2009	65.10	21.6975	-25.12 -27.84
57	KONINKLIJKE PHILIPS	PHG	03/12/2009	907.87		15.9275	12/16/2009	1,671.96	29.3334	764.09 84.16
20	PENKSE AUTO GROUP INC	PAG	12/01/2009	309.71		15.4850	02/04/2010	293.19	14.6600	-16.52 -5.33
85	PENKSE AUTO GROUP INC	PAG	12/01/2009	1,316.22		15.4850	02/26/2010	1,227.83	14.4453	-88.39 -6.72
365	PENKSE AUTO GROUP INC	PAG	12/02/2009	5,666.11		15.5236	02/26/2010	5,272.47	14.4453	-393.64 -6.95
7	PLUM CRK TMBR CO	PCL	12/01/2008	222.70		31.8151	07/20/2009	211.88	30.2701	-10.82 -4.86
11	PLUM CRK TMBR CO	PCL	03/12/2009	289.14		26.2850	07/20/2009	332.96	30.2701	43.82 15.16
24	PLUM CRK TMBR CO	PCL	03/12/2009	630.84		26.2850	08/03/2009	764.86	31.8701	134.02 21.24
14	PLUM CRK TMBR CO	PCL	03/12/2009	367.99		26.2850	08/10/2009	468.08	33.4358	100.09 27.20
16	PLUM CRK TMBR CO	PCL	03/12/2009	424.60		26.5370	11/19/2009	547.82	34.2400	123.22 29.02
20	PLUM CRK TMBR CO	PCL	01/08/2010	779.63		38.9815	05/19/2010	700.55	35.0281	-79.08 -10.14
1	PLUM CRK TMBR CO	PCL	01/08/2010	39.04		39.0402	05/19/2010	35.03	35.0281	-4.01 -10.27
7	PLUM CRK TMBR CO	PCL	01/08/2010	273.28		39.0402	06/07/2010	238.25	34.0375	-35.03 -12.82
17	PLUM CRK TMBR CO	PCL	01/13/2010	653.65		38.4500	06/07/2010	578.63	34.0375	-75.02 -11.48
8	PLUM CRK TMBR CO	PCL	01/13/2010	307.60		38.4500	06/14/2010	291.60	36.4512	-16.00 -5.20
1	PLUM CRK TMBR CO	PCL	01/13/2010	38.45		38.4500	08/15/2010	36.60	36.6078	-1.85 -4.81

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**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Wednesday, September 08, 2010  
WDCW CAMP/MMLCOX

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
	9 PLUM CRK TMBR CO	PCL	01/28/2010	329.25		36.5825	06/15/2010	329.47	36.6078	0.22
	46 POST PROPERTIES INC	PPS	04/08/2010	1,098.92		23.9112	05/27/2010	1,097.16	23.8518	-0.25
	8 POST PROPERTIES INC	PPS	04/08/2010	191.29		23.9112	06/28/2010	189.35	23.6702	-1.94
	56 POST PROPERTIES INC	PPS	04/08/2010	1,339.02		23.9112	06/29/2010	1,275.74	22.7816	-63.28
	17 POST PROPERTIES INC	PPS	04/12/2010	415.19		24.4231	06/29/2010	387.29	22.7816	-27.90
	5 PROASSURANCE CORP	PRA	05/05/2009	225.28		45.0549	11/19/2009	268.94	53.7900	43.66
	24 PROLOGIS TRUST NEW	PLD	12/15/2008	174.28		7.2619	08/11/2009	242.44	10.1024	68.16
	6 PROLOGIS TRUST NEW	PLD	12/16/2008	43.63		7.2713	08/11/2009	60.61	10.1024	16.98
	34 PROLOGIS TRUST NEW	PLD	12/24/2008	368.74		10.8453	08/11/2009	343.47	10.1024	-25.27
	19 PROLOGIS TRUST NEW	PLD	02/03/2009	182.88		9.6248	08/11/2009	191.95	10.1024	9.07
	26 PROLOGIS TRUST NEW	PLD	02/03/2009	250.24		9.6248	09/30/2009	311.01	11.9624	60.77
	49 PROLOGIS TRUST NEW	PLD	03/12/2009	358.64		7.3191	09/30/2009	586.14	11.9624	227.50
	67 PROLOGIS TRUST NEW	PLD	03/12/2009	490.37		7.3191	10/06/2009	753.00	11.2391	262.63
	69 PROLOGIS TRUST NEW	PLD	04/08/2009	484.82		7.0263	10/06/2009	775.48	11.2391	290.66
	123 PROLOGIS TRUST NEW	PLD	04/08/2009	864.24		7.0263	11/19/2009	1,640.50	13.3411	776.66
	88 PUBLICIS GROUP - S A F	PUBGY	03/12/2009	1,157.20		13.1500	02/12/2010	1,733.60	19.7003	576.40
	6 RAYONIER INC	RYN	10/20/2008	202.55		33.7592	07/20/2009	222.11	37.0207	19.56
	9 RAYONIER INC	RYN	03/12/2009	237.06		26.3400	07/20/2009	333.18	37.0207	96.12
	8 RAYONIER INC	RYN	03/12/2009	210.72		26.3400	11/19/2009	315.74	39.4700	105.02
	3 RAYONIER INC	RYN	04/21/2009	104.21		34.7349	11/19/2009	118.41	39.4700	14.20
	17 RAYONIER INC	RYN	04/21/2009	590.49		34.7349	02/04/2010	704.81	41.4600	114.32
	16 RAYONIER INC	RYN	04/24/2009	610.00		38.1248	02/04/2010	663.35	41.4600	53.35
	2 RAYONIER INC	RYN	07/08/2009	68.77		34.3814	02/04/2010	82.92	41.4600	14.15
	348 RECKITT BENCKISER GR ADR	RBGPY	02/20/2009	2,747.29		7.8945	08/07/2009	3,177.77	9.1318	430.48
	40 RECKITT BENCKISER GR ADR	RBGPY	02/27/2009	310.38		7.7594	08/07/2009	365.27	9.1318	54.89
	305 RECKITT BENCKISER GR ADR	RBGPY	02/27/2009	2,366.61		7.7594	10/29/2009	2,992.21	9.8108	625.60
	120 RECKITT BENCKISER GR ADR	RBGPY	03/12/2009	867.31		7.2276	10/29/2009	1,177.27	9.8108	309.96
	10 REGENCY CENTERS CORP	REG	03/09/2009	220.56		22.0569	07/20/2009	294.74	29.4752	74.18
	26 REGENCY CENTERS CORP	REG	03/12/2009	748.08		28.7724	07/20/2009	766.33	29.4752	18.25
	7 REGENCY CENTERS CORP	REG	04/22/2009	252.50		36.0706	07/20/2009	206.32	29.4752	-46.18
	24 REGENCY CENTERS CORP	REG	04/22/2009	865.69		36.0706	07/24/2009	700.16	29.1745	-165.53
	9 REGENCY CENTERS CORP	REG	05/20/2009	301.01		33.4444	07/24/2009	262.57	29.1745	-38.44

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24	REGENCY CENTERS CORP	REG	05/20/2009	802.67		33.4444	08/20/2009	774.80	32.2841	-27.87	-3.47
5	REINSURANCE GROUP OF AMR	RGA	02/04/2010	233.30		46.6600	06/04/2010	227.77	45.5549	-5.53	-2.37
60	ROCHESTER MEDICAL CORP	ROCM	02/09/2009	661.38		11.3563	11/19/2009	655.78	10.9300	-25.60	-3.76
35	ROCHESTER MEDICAL CORP	ROCM	02/10/2009	393.30		11.2372	11/19/2009	382.54	10.9300	-10.76	-2.74
5	ROCHESTER MEDICAL CORP	ROCM	02/04/2010	58.40		11.6800	04/07/2010	65.02	13.0034	6.62	11.34
45	ROCK-TENN CO	RIKT	08/20/2009	2,119.63		47.1029	11/19/2009	2,117.18	47.0500	-2.45	-0.12
5	ROCK-TENN CO	RIKT	08/21/2009	249.64		49.9266	11/19/2009	235.25	47.0500	-14.39	-5.76
190	ROCK-TENN CO	RIKT	08/21/2009	9,486.05		49.9266	04/29/2010	9,830.92	51.7426	344.87	3.64
70	ROCK-TENN CO	RIKT	09/14/2009	3,369.63		48.1375	04/29/2010	3,621.93	51.7426	252.30	7.49
24	ROGERS COMMUNICATIONS B	RCI	11/05/2009	721.40		30.0563	11/23/2009	731.74	30.4900	10.34	1.43
50	ROVI CORP	ROVI	10/20/2009	1,439.04		28.7808	11/19/2009	1,502.46	30.0500	63.42	4.41
55	RUDDICK CORP	RDK	02/03/2009	1,279.85		23.2700	10/21/2009	1,606.15	29.2034	326.30	25.50
45	RUDDICK CORP	RDK	02/03/2009	1,047.15		23.2700	11/19/2009	1,208.66	26.8600	161.51	15.42
75	RUDDICK CORP	RDK	02/03/2009	1,745.25		23.2700	01/09/2010	1,926.07	25.6816	180.82	10.36
30	RUDDICK CORP	RDK	02/03/2009	698.10		23.2700	01/11/2010	768.49	25.6174	70.39	10.08
65	RUDDICK CORP	RDK	03/12/2009	1,365.22		21.0034	01/11/2010	1,655.09	25.6174	299.87	21.96
75	RUDDICK CORP	RDK	03/12/2009	1,575.25		21.0034	01/12/2010	1,908.13	25.4421	332.88	21.13
40	SEI INVTs CO	SEIC	08/04/2009	747.62		18.6904	11/19/2009	707.58	17.6900	-40.04	-5.36
360	SEI INVTs CO	SEIC	08/04/2009	6,728.54		18.6904	03/03/2010	6,386.78	17.7413	-341.76	-5.08
33	SL GREEN RLTY CORP	SLG	03/12/2009	457.47		13.8625	11/19/2009	1,482.67	44.9300	1,025.20	224.10
3	SL GREEN RLTY CORP	SLG	03/12/2009	41.58		13.8625	12/10/2009	140.34	46.7829	98.76	237.52
15	SL GREEN RLTY CORP	SLG	05/12/2009	330.82		22.0542	12/10/2009	701.72	46.7829	370.90	112.12
17	SL GREEN RLTY CORP	SLG	05/12/2009	374.92		22.0542	12/14/2009	861.28	50.6650	486.36	129.72
18	SL GREEN RLTY CORP	SLG	05/12/2009	396.97		22.0542	01/05/2010	863.83	47.9921	466.86	117.61
13	SL GREEN RLTY CORP	SLG	05/12/2009	286.70		22.0542	01/25/2010	591.00	45.4627	304.30	106.14
11	SL GREEN RLTY CORP	SLG	07/16/2009	236.90		21.5353	01/25/2010	500.08	45.4627	263.18	111.09
9	SL GREEN RLTY CORP	SLG	07/16/2009	193.81		21.5353	01/29/2010	413.06	45.8972	219.25	113.13
15	SL GREEN RLTY CORP	SLG	07/17/2009	321.68		21.4453	01/29/2010	668.45	45.8972	366.77	114.02
8	SL GREEN RLTY CORP	SLG	07/17/2009	171.56		21.4453	03/23/2010	441.08	55.1358	269.52	157.10
4	SL GREEN RLTY CORP	SLG	09/19/2009	171.45		42.8610	03/23/2010	220.54	55.1358	49.09	28.63
8	SL GREEN RLTY CORP	SLG	09/18/2009	342.89		42.8610	05/10/2010	508.58	63.5735	165.69	48.32
11	SL GREEN RLTY CORP	SLG	09/18/2009	471.47		42.8610	05/11/2010	707.56	64.3253	236.09	50.08

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
51	RETAIL OPPTY INVNTS CORP	ROIC	10/27/2009	535.29		10.4958	11/19/2009	527.86	10.3506	-7.43
285	ST JUDE MEDICAL INC	STJ	02/22/2010	11,155.53		39.1422	03/18/2010	11,391.73	39.9715	236.20
40	ST JUDE MEDICAL INC	STJ	03/03/2010	1,567.49		39.1870	03/18/2010	1,598.84	39.9715	31.35
11	SAP AG SPONSORED ADR	SAP	09/09/2009	543.76		49.4324	11/23/2009	535.24	48.6600	-8.52
27	0016 SCHERING PLOUGH CORP	806605-10-1	02/27/2009	460.02		17.1209	11/06/2009	669.77	24.8048	209.75
122	SCHERING PLOUGH CORP	806605-10-1	03/12/2009	2,565.66		21.8497	11/06/2009	3,026.23	24.8052	360.57
340	SCOTT'S MIRACLE-GRO CO	SMG	03/29/2010	15,391.66		45.8284	05/20/2010	14,496.98	42.6389	-1,094.68
19	-SEVEN & I HOLDINGS ADR	SVNDY	04/08/2009	855.40		45.0207	11/19/2009	827.42	43.5500	-27.98
10	SIGMA ALDRICH CORP	SIAL	01/25/2010	500.00		49.9995	02/04/2010	478.10	47.8106	-1.90
115	SIGNATURE BANK NEW YORK	SBNY	07/09/2009	3,134.85		27.2595	10/19/2009	3,564.15	30.9935	429.30
30	SIGNATURE BANK NEW YORK	SBNY	07/09/2009	817.79		27.2595	10/20/2009	900.26	30.0097	82.47
115	SIGNATURE BANK NEW YORK	SBNY	07/09/2009	3,134.83		27.2595	10/21/2009	3,435.64	29.8759	300.81
35	SILGAN HOLDINGS INC	SLGN	03/12/2009	1,677.01		47.9145	10/21/2009	1,918.31	54.8103	241.30
85	SILGAN HOLDINGS INC	SLGN	06/30/2009	4,162.02		48.9649	10/21/2009	4,659.76	54.8103	496.74
35	SILGAN HOLDINGS INC	SLGN	06/30/2009	1,713.78		48.9649	11/19/2009	1,942.14	55.4910	228.36
165	SILGAN HOLDINGS INC	SLGN	06/30/2009	8,079.20		48.9649	12/07/2009	8,748.52	53.0227	669.32
425	SILVER WHEATON CORP	SLW	04/14/2010	7,515.36		17.6832	05/24/2010	7,876.56	18.5334	361.20
495	SILVER WHEATON CORP	SLW	04/14/2010	8,753.18		17.6832	05/25/2010	8,687.99	17.5518	-65.19
65	SNAP-ON INC	SNA	07/22/2009	2,018.57		31.0549	11/19/2009	2,399.73	36.9200	381.16
295	SNAP-ON INC	SNA	07/22/2009	9,161.19		31.0549	11/30/2009	10,649.96	36.1025	1,488.77
78	SOCIETE GEN FR SPON ADR	SCGLY	03/12/2009	459.80		6.0500	02/18/2010	801.09	10.5409	341.29
416	SOCIETE GEN FR SPON ADR	SCGLY	10/22/2009	5,955.21		14.3154	02/18/2010	4,384.96	10.5409	-1,570.25
144	SOCIETE GEN FR SPON ADR	SCGLY	10/22/2009	2,061.41		14.3154	05/12/2010	1,435.88	9.9716	-625.53
160	SOCIETE GEN FR SPON ADR	SCGLY	11/11/2009	2,413.76		15.0860	05/12/2010	1,596.43	9.9716	-818.33
81	SOCIETE GEN FR SPON ADR	SCGLY	01/22/2010	1,019.27		12.5836	05/12/2010	807.69	9.9716	-211.58
30	SOLERA HOLDINGS INC	SLH	08/06/2009	765.44		25.5145	11/19/2009	1,053.27	35.1100	287.83
40	SONY CORP ADR NEW	SNE	03/12/2009	741.45		18.5362	08/19/2009	1,076.64	26.9162	335.19
90	SOLUTIA INC	SOA	09/17/2009	1,203.44		13.3715	11/19/2009	1,024.17	11.3800	-179.27
25	SOLUTIA INC	SOA	09/17/2009	334.29		13.3715	02/04/2010	339.74	13.5900	5.45
485	SOLUTIA INC	SOA	09/17/2009	6,485.17		13.3715	04/09/2010	8,264.21	17.0399	1,779.04
35	SOLUTIA INC	SOA	10/28/2009	390.71		11.1629	04/09/2010	596.39	17.0399	205.68
515	SOLUTIA INC	SOA	10/28/2009	5,748.89		11.1629	04/22/2010	8,762.37	17.0146	3,013.48

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60	SOLUTIA INC	SOA	10/28/2009	689.77		11.1629	04/23/2010	1,032.52	17.2090	362.75	54.16
24	STARWOOD HOTELS & RES	HOT	05/22/2009	520.17		21.6737	08/06/2009	632.14	26.3401	111.97	21.53
14	STARWOOD HOTELS & RES	HOT	05/28/2009	328.05		23.4320	08/06/2009	368.75	26.3401	40.70	12.41
10	STARWOOD HOTELS & RES	HOT	05/28/2009	234.32		23.4320	08/06/2009	264.94	26.4950	30.62	13.07
17	STARWOOD HOTELS & RES	HOT	12/04/2009	574.25		33.7796	05/05/2010	863.15	51.9515	308.90	53.79
5	STARWOOD HOTELS & RES	HOT	01/12/2010	184.45		36.8887	05/05/2010	259.76	51.9515	75.31	40.83
11	STARWOOD HOTELS & RES	HOT	01/12/2010	485.77		36.8887	05/14/2010	531.22	48.2938	125.45	30.92
15	STARWOOD HOTELS & RES	HOT	01/28/2010	524.13		34.9421	05/14/2010	724.39	48.2938	200.26	38.21
3	STARWOOD HOTELS & RES	HOT	02/24/2010	113.81		37.9359	05/14/2010	144.88	48.2938	31.07	27.30
22	STARWOOD HOTELS & RES	HOT	02/24/2010	894.59		37.9359	05/21/2010	990.52	45.0253	155.93	18.68
5	STARWOOD HOTELS & RES	HOT	04/23/2010	268.66		53.7319	05/21/2010	225.13	45.0253	-43.53	-16.20
17	STARWOOD HOTELS & RES	HOT	04/23/2010	913.44		53.7319	06/15/2010	818.10	48.1245	-95.34	-10.44
525	STEEL DYNAMICS INC	STLD	11/19/2009	8,440.95		16.0780	01/09/2010	10,606.45	20.2033	2,165.50	25.65
400	STEEL DYNAMICS INC	STLD	11/19/2009	6,431.20		16.0780	01/29/2010	6,246.28	15.6159	-184.92	-2.88
25	STERICYCLE INC	SRCL	04/15/2009	1,276.23		51.0491	11/19/2009	1,348.96	53.9600	72.73	5.70
135	STERICYCLE INC	SRCL	04/15/2009	6,891.63		51.0491	12/29/2009	7,480.68	55.4140	589.05	8.55
20	STERICYCLE INC	SRCL	09/25/2009	946.50		47.3246	12/29/2009	1,108.26	55.4140	161.76	17.09
5	STERICYCLE INC	SRCL	09/25/2009	236.63		47.3246	02/04/2010	269.44	53.8900	32.81	13.87
58	SUN HUNG KAI PPTY'S LTD	SUJLY	07/02/2009	736.88		12.7048	11/23/2009	860.11	14.8300	123.23	16.72
20	SYBASE INC	871130-10-0	09/10/2009	739.33		36.9665	11/19/2009	805.77	40.2900	66.44	8.99
200	SYBASE INC	871130-10-0	09/10/2009	7,393.30		36.9665	01/06/2010	8,699.11	43.4967	1,305.81	17.66
25	SYNOPSYS CORP	SNPS	05/22/2009	486.34		19.4532	11/19/2009	569.23	22.7700	82.89	17.04
10	SYNOPSYS CORP	SNPS	05/22/2009	194.54		19.4532	02/04/2010	211.29	21.1304	16.75	8.61
27	SYNOPSYS CORP	SNPS	03/24/2010	618.39		22.9033	05/24/2010	568.30	21.0483	-50.09	-8.10
343	SYNOPSYS CORP	SNPS	03/24/2010	7,855.83		22.9033	09/10/2010	7,113.31	20.7989	-742.52	-9.45
235	TJX COS INC NEW	TJX	10/15/2008	6,254.27		26.6139	07/23/2009	8,465.83	36.0258	2,211.56	35.36
60	TJX COS INC NEW	TJX	03/12/2009	1,467.42		24.4570	07/23/2009	2,161.50	36.0258	694.08	47.30
18	TANGER FACTRY OUTLET CTR	SKT	01/21/2009	529.12		29.3956	11/19/2009	733.84	40.7700	204.72	38.69
9	TANGER FACTRY OUTLET CTR	SKT	02/18/2009	255.14		28.3486	11/19/2009	366.93	40.7700	111.79	43.82
10	TANGER FACTRY OUTLET CTR	SKT	02/18/2009	283.48		26.3486	12/14/2009	384.11	38.4128	100.63	35.50
16	TANGER FACTRY OUTLET CTR	SKT	03/12/2009	487.60		29.2245	12/14/2009	614.59	38.4128	146.99	31.43
11	TANGER FACTRY OUTLET CTR	SKT	03/12/2009	321.46		29.2245	12/29/2009	437.33	39.7588	115.87	36.04

**Schedule of Realized Gains and Losses**  
**07/01/2009 - 06/30/2010**

Wednesday, September 08, 2010  
 WDCW CAMP/MILCOX

Prepared For:  
 7317-0336  
 WOLSTENHOLME CHARITABLE FOUND  
 C/O K & W MACHINE CO INC  
 (DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
25	TANGER FACTRY OUTLET CTR	SKT	07/21/2009	866.20		34.6478	12/29/2009	963.94	39.7588	127.74 14.75
6	TANGER FACTRY OUTLET CTR	SKT	10/07/2009	217.11		36.1849	12/29/2009	238.55	39.7588	21.44 9.88
1	TANGER FACTRY OUTLET CTR	SKT	10/07/2009	36.19		36.1849	12/30/2009	39.32	39.3250	3.13 8.65
11	TANGER FACTRY OUTLET CTR	SKT	10/07/2009	398.04		36.1849	02/26/2010	462.67	42.0619	64.63 16.24
6	TANGER FACTRY OUTLET CTR	SKT	10/07/2009	217.10		36.1849	03/04/2010	248.75	41.4597	31.65 14.58
22	TANGER FACTRY OUTLET CTR	SKT	10/13/2009	805.05		36.5928	03/04/2010	912.10	41.4597	107.05 13.30
15	TANGER FACTRY OUTLET CTR	SKT	10/13/2009	548.89		36.5928	03/10/2010	649.11	43.2748	100.22 18.26
3	TANGER FACTRY-OUTLET CTR	SKT	10/13/2009	109.77		36.5928	03/19/2010	131.09	43.6989	21.32 19.42
10	TANGER FACTRY OUTLET CTR	SKT	10/22/2009	362.17		36.2161	03/19/2010	436.99	43.6989	74.82 20.66
3	TANGER FACTRY OUTLET CTR	SKT	10/22/2009	108.64		36.2161	04/09/2010	128.45	42.8189	19.81 18.23
6	TANGER FACTRY OUTLET CTR	SKT	10/28/2009	223.43		37.2372	04/09/2010	256.91	42.8189	33.48 14.98
5	TAUBMAN CENTERS INC	TCO	11/20/2009	168.41		33.6829	01/06/2010	175.97	35.1950	7.56 4.49
5	TAUBMAN CENTERS INC	TCO	11/23/2009	172.40		34.4805	01/06/2010	175.97	35.1950	3.57 2.07
22	TAUBMAN CENTERS INC	TCO	11/24/2009	744.02		33.8193	01/06/2010	774.27	35.1950	30.25 4.07
17	TAUBMAN CENTERS INC	TCO	03/08/2010	679.13		39.9486	04/26/2010	748.15	44.0100	69.02 10.16
28	TAUBMAN CENTERS INC	TCO	03/08/2010	1,118.56		39.9486	06/23/2010	1,142.20	40.7935	23.64 2.11
19	TAUBMAN CENTERS INC	TCO	03/08/2010	759.02		39.9486	06/30/2010	735.69	38.7217	-23.33 -3.07
5	TECHNE CORP	TECH	02/03/2009	263.46		52.6907	11/19/2009	336.29	67.2600	72.83 27.64
150	TELEDYNE TECHNOLOGIES IN	TDY	01/22/2009	4,414.40		29.4293	08/25/2009	5,155.00	34.3676	740.60 16.78
105	TELEDYNE TECHNOLOGIES IN	TDY	02/06/2009	2,925.20		27.8590	08/25/2009	3,608.51	34.3676	683.31 23.36
30	TELEDYNE TECHNOLOGIES IN	TDY	02/06/2009	835.77		27.8590	11/19/2009	1,024.77	34.1600	189.00 22.61
27	TELUS CORP COM	TU	02/26/2009	680.45		25.2018	07/16/2009	707.79	26.2150	27.34 4.02
30	TELUS CORP COM	TU	03/12/2009	706.23		23.5411	07/16/2009	786.44	26.2150	80.21 11.36
230	THOR INDS	THO	03/09/2010	7,625.97		33.1564	05/25/2010	6,530.45	28.3938	-1,095.52 -14.37
21	TORONTO DOMINION BK NEW	TD	05/20/2009	928.90		44.2329	11/19/2009	1,337.87	63.7100	408.97 44.03
16	TORONTO DOMINION BK NEW	TD	05/20/2009	707.73		44.2329	04/06/2010	1,184.52	74.0343	476.79 67.37
15	TOYOTA MTR CORP ADR F	TM	03/12/2009	896.99		59.7994	07/08/2009	1,105.83	73.7231	208.84 23.28
4	TRANSOCEAN LTD	RIG	03/12/2009	222.33		55.9824	01/14/2010	367.36	91.6396	145.03 65.23
150	TURKCELL ILETISIM	TKC	11/23/2009	2,346.00		15.6400	05/28/2010	2,027.21	13.5150	-318.79 -13.59
27	UBS AG-REG	UBS	10/20/2009	510.12		18.8933	11/23/2009	440.62	16.3200	-69.50 -13.62
94	UNITEDHEALTH GROUP	UNH	03/12/2009	1,920.82		20.4342	12/16/2009	3,002.36	31.9407	1,081.54 56.31
5	VF CORPORATION	VFC	11/30/2009	360.99		72.1967	02/04/2010	357.99	71.6000	-3.00 -0.83

Short - Continued

**Schedule of Realized Gains and Losses**

07/01/2009 - 06/30/2010

Wednesday, September 08, 2010  
WDCW CAMP/MILCOX

Prepared For:

7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
90	VALSPAR CORPORATION	VAL	03/12/2009	1,563.75		17.3750	02/11/2010	2,322.08	25.8012	758.33 48.49
3	BINTERPUBLIC GRPS 25%PFD	460992-93-6	03/19/2010	2,536.62		845.5396	05/27/2010	2,609.56	869.8600	72.96 2.88
470	VERISIGN INC	VRSN	05/04/2009	10,183.63		21.6673	09/09/2009	9,974.79	21.2235	-208.84 -2.05
9	VORNADO REALTY TR	VNO	12/11/2008	512.85		56.9834	11/19/2009	591.65	65.7400	78.80 15.37
9	VORNADO REALTY TR	VNO	12/15/2008	505.61		56.1792	11/19/2009	591.65	65.7400	86.04 17.02
9	VORNADO REALTY TR	VNO	02/03/2009	448.37		49.6181	11/19/2009	591.66	65.7400	143.29 31.96
4	VORNADO REALTY TR	VNO	02/03/2009	199.27		49.6181	12/07/2009	278.44	69.6139	79.17 39.73
7	VORNADO REALTY TR	VNO	03/04/2009	220.25		31.4642	12/07/2009	487.29	69.6139	267.04 121.24
6	VORNADO REALTY TR	VNO	03/04/2009	188.78		31.4642	02/10/2010	377.17	62.8638	188.39 99.79
2	VORNADO REALTY TR	VNO	03/12/2009	64.15			02/10/2010	125.73	62.8638	61.58 95.99
2	VORNADO REALTY TR	VNO	03/12/2009	76.34		38.1675	02/10/2010	125.73	62.8638	49.39 64.70
16	VORNADO REALTY TR	VNO	03/12/2009	610.68		38.1675	02/11/2010	998.60	62.4137	387.92 63.52
20	WM MORRISON ADR	MRWSY	11/04/2009	479.39		23.9694	11/23/2009	461.58	23.0800	-17.81 -3.72
230	WASHINGTON FED INC	WFSL	12/03/2009	4,509.89		19.6082	04/06/2010	4,662.53	20.2722	152.64 3.38
145	WASHINGTON FED INC	WFSL	12/03/2009	2,843.19		19.6082	04/07/2010	2,948.16	20.3326	104.97 3.69
5	WASHINGTON FED INC	WFSL	02/04/2010	93.60		18.7194	04/07/2010	101.67	20.3326	8.07 8.62
6	WASH REAL ESTATE INVT TR	WRE	10/07/2008	197.58		32.9295	07/24/2009	148.14	24.6898	-49.44 -25.02
5	WASH REAL ESTATE INVT TR	WRE	03/12/2009	90.99		18.1962	11/20/2009	133.46	26.6932	42.47 46.68
11	WASH REAL ESTATE INVT TR	WRE	03/12/2009	200.16		18.1962	11/23/2009	296.61	26.9654	96.45 48.19
20	WASH REAL ESTATE INVT TR	WRE	03/12/2009	363.92		18.1962	12/11/2009	541.75	27.0885	177.83 48.87
20	WASH REAL ESTATE INVT TR	WRE	03/12/2009	363.92		18.1962	01/06/2010	544.19	27.2105	180.27 49.54
430	WEATHRFORD INLT LTD REG	WFT	12/01/2009	7,374.24		17.1494	01/13/2010	8,217.92	19.1117	843.68 11.44
40	WEATHRFORD INLT LTD REG	WFT	12/21/2009	696.80		17.4199	01/13/2010	764.46	19.1117	67.66 9.71
400	WEATHRFORD INLT LTD REG	WFT	12/21/2009	6,967.96		17.4199	01/22/2010	7,297.34	18.2436	329.38 4.73
55	WESTERN UNION CO	WU	07/21/2009	947.58		17.2286	11/19/2009	1,056.52	19.2100	108.94 11.50
380	WESTERN UNION CO	WU	07/21/2009	6,546.86		17.2286	12/03/2009	6,919.77	18.2104	372.91 5.70
140	WABTEC	WAB	01/05/2010	5,841.35		41.7239	04/27/2010	6,851.47	48.9399	1,010.12 17.29
45	WABTEC	WAB	01/05/2010	1,877.57		41.7239	04/28/2010	2,152.88	47.8426	275.31 14.66
20	WHITING PETRO CORP	WLL	08/25/2009	991.20		49.5597	11/19/2009	1,224.96	61.2500	233.76 23.58
5	WHITING PETRO CORP	WLL	08/25/2009	247.80		49.5597	02/04/2010	327.79	65.5600	79.99 32.28
65	ZENITH NATIONAL INS CORP	989390-10-9	03/12/2009	1,855.55		21.6300	02/18/2010	3,207.87	37.7400	1,352.32 72.88
209	BNP PARIBAS ADR RTS	3897-949	11/10/2009	0.01		0.0100	11/11/2009	197.49	0.9449	197.48/4,600.00

Short - Continued

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DWA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Realized	% Gain or Loss
555	HOLCIM LTD ADR RTS	3905-078	08/10/2009	0.01		0.0100	08/11/2009	0.2759	153.11	153,081,000.00
1,793	LLOYDS BKG GRP PLC RTS	3910-620	12/18/2009	0.01		0.0100	12/21/2009	1.4286	2,561.48	2,561,474,700.00
41	NATIONAL GRID PLC SA RTS	3912-744	07/06/2009	387.09		9.4414	06/24/2010	4.2330	173.56	-213.53 -55.16
414	SOCIETE GENERALE RTS	3919-836	11/10/2009	0.01		0.0100	12/07/2009	0.7945	328.91	328,909,000.00
2,000	D R HORTON 2% 05/15/14	23331A-BB-4	01/07/2010	2,374.30		118.7151	03/04/2010	117.2889	2,345.78	-28.52 -1.20
6,000	GENERAL C STEP VAR% 1115	369300-AL-2	01/21/2009	4,585.00		62.5220	01/20/2010	105.9245	6,355.47	1,770.47 38.61
6,000	HOLOGIC STEP VAR% 121537	496440-AA-9	01/21/2009	3,775.32		105.0000	12/21/2009	84.2405	5,054.43	1,279.11 33.88
2,000	IRON INC 2.5% 08/01/26	465741-AJ-5	01/21/2009	2,100.00		105.0000	10/08/2009	119.6820	2,393.64	293.64 13.98
10,000	MORGAN STAN 4.75% 4/1/14	61748A-AE-6	11/12/2008	7,562.50	7,948.77	75.6250	11/03/2009	100.6330	10,063.30	2,134.53 28.23
1,000	NI HOLD 3.125% 06/15/12	62913F-AJ-1	11/10/2008	611.25		61.1250	09/23/2009	87.7500	877.50	266.25 43.56
4,000	8SYBASE IN 1.75% 2/22/25	87199A-DB-8	01/21/2009	4,400.00		110.0000	11/18/2009	161.8620	6,474.48	2,074.48 47.15
6,000	TRANSOCEAN 1.5% 12/15/37	893830-AW-9	01/21/2009	4,815.00		80.2500	09/16/2009	9.4500	5,670.00	855.00 17.76
13,000	UST BOND 6% 2/15/26	912810-EW-4	11/24/2009	16,057.60		123.5199	12/02/2009	12.412	16,136.20	78.60 0.49
3,000	UST BOND 6% 2/15/26	912810-EW-4	11/24/2009	3,705.59		123.5199	01/20/2010	119.4410	3,583.23	-127.36 -3.30
15,000	US TREAS 3.625% 5/15/13	912828-BA-7	11/24/2009	16,149.08		107.6605	01/20/2010	10.674	16,011.28	-137.80 -0.85
14,000	US TREAS 3.625% 5/15/13	912828-BA-7	11/24/2009	15,072.47		107.6605	01/21/2010	10.682	14,954.25	-118.22 -0.78
15,000	US TREAS 3.625% 5/15/13	912828-BA-7	11/24/2009	16,149.08		107.6605	02/17/2010	10.678	15,016.55	-132.53 -0.82
1,000	US TREAS 4.625% 5/15/13	912828-BA-7	11/24/2009	1,076.61		107.6605	04/20/2010	10.600	1,059.96	-16.65 -1.55
1,000	US TREAS 3.625% 5/15/13	912828-BA-7	11/24/2009	1,076.60		107.6605	04/22/2010	10.611	1,061.09	-15.51 -1.44
33,000	UST NTS 4.875% 5/31/11	912828-FH-8	01/26/2010	34,945.31		105.8949	05/20/2010	10.455	34,500.36	-444.95 -1.27
14,000	UST NTS 4.875% 5/31/11	912828-FH-8	01/26/2010	14,825.29		105.8949	06/29/2010	10.415	14,580.73	-244.56 -1.65
1,000	UST NTS 4.625% 02/15/17	912828-GH-7	09/29/2008	1,083.68		108.3676	09/16/2009	1,098.75	1,098.75	15.07 1.39
2,000	UST NTS 4.625% 02/15/17	912828-GH-7	09/30/2008	2,126.80		106.3402	09/16/2009	2,197.50	109.8750	70.70 3.32
6,000	UST NTS 4.625% 02/15/17	912828-GH-7	08/25/2009	6,548.47		109.1410	09/16/2009	10.988	6,592.50	44.03 0.67
6,000	UST NTS 4.5% 05/15/10	912828-GR-5	09/16/2009	6,168.75		102.8125	01/26/2010	101.2965	6,077.79	-90.96 -1.47
35,000	UST NTS 4.5% 05/15/10	912828-GR-5	11/24/2009	35,723.36		102.0667	01/26/2010	101.2965	35,453.80	-269.56 -0.75
11,000	UST NTS 4.5% 05/15/17	912828-GS-3	11/24/2009	12,171.38		110.6488	12/09/2009	11.039	12,142.50	-28.88 -0.24
17,000	UST NTS 4.5% 05/15/17	912828-GS-3	11/24/2009	18,810.30		110.6488	02/04/2010	10.903	18,535.91	-274.39 -1.46
1,000	UST NTS 4.5% 05/15/17	912828-GS-3	11/24/2009	1,106.48		110.6488	05/25/2010	112.7769	1,127.77	21.29 1.92
1,000	JANUS CAP 3.25% 07/15/14	47102X-AG-0	10/21/2009	1,355.42		135.5423	06/28/2010	103.6250	1,036.25	-319.17 -23.55
10,000	TEVA PHARMAC 0.5% 2/1/24	88164R-AA-5	01/21/2009	11,375.00		113.7500	07/24/2009	133.7190	13,371.90	1,996.90 17.56
1,000	WESCO INTL 6% 09/15/29	95082P-AH-8	12/21/2009	1,289.74		128.9740	01/28/2010	12.682	1,268.15	-21.59 -1.67

Short - Continued

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
CIO K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Price	Close Amt.	Close Price	Realized	% Gain or Loss
<b>Short - Continued</b>											
14,000	VERIZON 7 375% 9/1/12	92344G-AT-3	01/20/2010	15,991.92		114.2280	113.2810	15,859.34		-132.58	-0.83
6,000	WATSON 1 75% 3/15/23	942669-AC-7	01/21/2009	5,730.00		95.5000	100.0000	6,000.00		270.00	4.71
				<b>1,417,059.03</b>	<b>16,450.79</b>			<b>1,581,799.68</b>		<b>164,383.40</b>	
<b>Long</b>											
900	ADVISORS SER TR PIA BBB	PBBBX	02/21/2007	8,703.00		9.6700	9.7100	8,739.00		36.00	0.41
55	AGILENT TECH INC	A	01/09/2008	1,952.50		35.5000	28.1670	-1,549.14		-403.36	-20.66
45	AGILENT TECH INC	A	08/01/2008	1,613.15		35.8478	28.1670	-1,267.48		-345.67	-21.43
155	AON CORP	AON	07/09/2007	6,593.66		42.5398	37.2033	5,766.35		-827.31	-12.55
5	AON CORP	AON	07/09/2007	214.10		42.8201	37.2033	186.01		-28.09	-13.12
15	AON CORP	AON	01/07/2008	675.90		45.0600	37.2033	558.03		-117.87	-17.44
32	ABB LTD-SPONS ADR F	ABB	10/02/2007	863.94	-850.02	26.9979	18.6500	596.78		-253.24	-29.31
123	ABB LTD-SPONS ADR F	ABB	10/02/2007	3,320.74	3,267.24	26.9979	19.0450	2,342.46		-924.78	-27.85
6	ABB LTD-SPONS ADR F	ABB	01/09/2008	156.84	154.23	26.1400	19.0450	114.27		-39.96	-25.48
33	ABBOTT LABORATORIES	ABT	11/25/2002	1,351.72		40.9611	53.2100	1,755.88		404.16	29.90
17	ACADIA REALTY TR	AKR	08/22/2008	394.37		23.1984	16.6068	282.30		-112.07	-28.42
26	ACADIA REALTY TR	AKR	09/02/2008	618.92		23.8046	16.6068	431.76		-187.16	-30.24
29	ACADIA REALTY TR	AKR	09/23/2008	717.45		24.7397	16.6068	481.58		-235.87	-32.88
34	AFFIL MANAGERS 10% PFD	AMGZO	07/11/2007	2,022.98		59.4993	40.8750	1,389.72		-633.26	-31.30
2	ALEXANDRIA REAL ESTATE	ARE	07/19/2007	199.33		99.6669	51.2971	102.59		-96.74	-48.53
9	ALEXANDRIA REAL ESTATE	ARE	10/05/2007	935.08		103.8976	51.2971	461.65		-473.43	-50.63
4	ALEXANDRIA REAL ESTATE	ARE	01/10/2008	380.60		95.1500	51.2971	205.18		-175.42	-46.09
143	ALLIANZ SE-ADR	AZSEY	10/13/2008	1,546.91		10.8176	12.4232	1,776.47		229.56	14.84
368	ALLIANZ SE-ADR	AZSEY	11/04/2008	3,292.90		8.9481	12.4232	4,571.61		1,278.71	38.83
19	ALTRIA GROUP INC	MO	09/29/2004	202.01		10.6326	18.9706	360.43		158.42	78.42
24	ALTRIA GROUP INC	MO	12/14/2004	334.39		13.9327	18.9706	455.28		120.89	36.15
35	ALTRIA GROUP INC	MO	02/08/2005	540.33		15.4379	18.9706	663.95		123.62	22.88
6	ALTRIA GROUP INC	MO	02/08/2005	93.14		15.5216	18.9706	113.82		20.68	22.20
121	AMERICAN EXPRESS CO	AXP	02/07/2005	5,900.00		48.7605	40.9301	4,952.41		-947.59	-16.06
86	AMERICAN EXPRESS CO	AXP	02/08/2005	4,168.47		48.4706	40.9301	3,519.89		-648.58	-15.56
5	AMERICAN EXPRESS CO	AXP	02/08/2005	242.27		48.4530	40.9301	204.65		-37.62	-15.53
24	AMERICAN EXPRESS CO	AXP	02/08/2005	1,162.88		48.4530	40.6510	975.59		-187.29	-16.11

Schedule of Realized Gains and Losses  
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Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE FOUND  
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(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Close Amt.	Realized % Gain or Loss
36	AMERICAN EXPRESS CO	AXP	02/08/2005	1,744.30		48.4530	03/12/2010	40.6481	1,463.31	-280.99 -16.11
6	AMERICAN EXPRESS CO	AXP	02/09/2005	289.72		48.2861	03/12/2010	40.6481	243.88	-45.84 -15.82
11	AMERICAN EXPRESS CO	AXP	02/17/2005	528.64		48.0578	03/12/2010	40.6481	447.13	-81.51 -15.42
15	AMERIPRISE FINANCIAL INC	AMP	02/07/2005	506.21		33.7475	11/19/2009	37.6000	563.98	57.77 11.41
13	AMERIPRISE FINANCIAL INC	AMP	02/08/2005	435.95		33.5350	11/19/2009	37.6000	488.78	52.83 12.12
4	AMERIPRISE FINANCIAL INC	AMP	02/08/2005	134.19		33.5470	11/19/2009	37.6000	150.40	16.21 12.08
45	AMPHENOL CORP NEW	APH	12/01/2005	942.53		20.9450	11/19/2009	42.3900	1,907.50	964.97 102.38
10	AMPHENOL CORP NEW	APH	12/01/2005	209.45		20.9450	02/04/2010	38.8700	388.69	179.24 85.58
85	AMETEK INC	AME	12/01/2005	2,470.09		29.0599	11/19/2009	36.5902	3,110.08	639.99 25.91
15	AMETEK INC	AME	01/31/2006	412.50		27.5000	11/19/2009	36.5902	548.83	136.33 33.05
5	AMETEK INC	AME	01/18/2007	159.55		31.9100	11/19/2009	36.5902	182.94	23.39 14.66
120	AMETEK INC	AME	03/09/2007	4,045.21		33.7101	11/19/2009	36.5902	4,390.72	345.51 8.54
15	AMETEK INC	AME	03/12/2007	509.76		33.9638	11/19/2009	36.5902	548.84	39.08 7.67
30	AMETEK INC	AME	03/13/2007	1,028.44		34.2812	11/19/2009	36.5902	1,097.68	69.24 6.73
15	AMETEK INC	AME	01/07/2008	671.70		44.7800	11/19/2009	36.5902	548.84	-122.86 -18.29
10	AMETEK INC	AME	08/26/2008	480.39		48.0385	11/19/2009	36.5902	365.90	-114.49 -23.83
10	AMETEK INC	AME	08/26/2008	480.39		48.0385	02/04/2010	36.5000	364.99	-115.40 -24.02
125	AMETEK INC	AME	08/26/2008	6,004.80		48.0385	03/16/2010	39.8005	4,975.00	-1,029.80 -17.15
90	AMETEK INC	AME	03/12/2009	2,562.37		29.5819	03/16/2010	39.8005	3,582.00	919.63 34.54
150	ANSYS INC	ANSS	12/01/2005	3,240.00		21.6000	11/19/2009	39.8080	5,971.04	2,731.04 84.29
15	ANSYS INC	ANSS	01/31/2006	326.40		21.7600	11/19/2009	39.8080	597.11	270.71 82.94
5	ANSYS INC	ANSS	01/31/2006	108.80		21.7600	02/04/2010	41.7006	208.49	99.69 91.63
10	ANSYS INC	ANSS	01/18/2007	223.35		22.3350	03/16/2010	45.0255	450.24	226.89 101.58
5	ANSYS INC	ANSS	01/07/2008	189.20		37.8400	03/16/2010	45.0255	225.12	35.92 18.99
70	ANSYS INC	ANSS	09/08/2008	2,936.09		41.9441	03/16/2010	45.0255	3,151.75	215.66 7.35
80	ANSYS INC	ANSS	03/12/2009	1,719.68		21.4960	03/16/2010	45.0255	3,602.00	1,882.32 109.46
15	APPLE INC	AAPL	07/19/2007	2,092.88		139.5250	11/20/2009	199.3600	2,990.32	897.44 42.88
9	APPLE INC	AAPL	07/19/2007	1,255.73		139.5250	03/12/2010	226.2805	2,035.49	780.76 62.18
70	ARCH CAP GROUP LTD	ACGL	06/20/2006	4,038.16		57.6880	10/12/2009	69.8021	4,888.01	847.85 21.00
55	ARCH CAP GROUP LTD	ACGL	01/22/2007	3,562.34		64.7698	10/12/2009	69.8021	3,839.02	276.68 7.77
25	ARCH CAP GROUP LTD	ACGL	01/22/2007	1,619.25		64.7698	11/19/2009	70.6000	1,764.95	145.70 9.00
50	ARCH CAP GROUP LTD	ACGL	01/22/2007	3,238.48		64.7698	12/18/2009	70.7155	3,535.67	297.19 9.18

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Wednesday, September 08, 2010  
WDCW CAMP/MILCOX

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost/Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain	
	Long - Continued											
82	AU OPTRONICS CORP-ADR	AUO	04/09/2008	1,359.66		17.9140	11/19/2009	792.91	9.6700	-566.77	-41.68	
16	AUTOMATIC DATA PROCESSING	ADP	10/13/2005	620.07		38.7542	11/20/2009	692.62	43.2900	72.55	11.70	
9	AVALONBAY COMMUNITIES	AVB	10/09/2008	699.12		77.6805	11/19/2009	652.56	72.5100	-46.56	-6.66	
4	AVALONBAY COMMUNITIES	AVB	10/13/2008	327.04		81.7609	11/19/2009	290.03	72.5100	-37.01	-11.32	
7	AVALONBAY COMMUNITIES	AVB	10/14/2008	552.61		78.9436	11/19/2009	507.55	72.5100	-45.08	-8.15	
7	AVALONBAY COMMUNITIES	AVB	10/16/2008	488.04		69.7205	11/19/2009	507.57	72.5100	19.53	4.00	
10	BASF SE SPONSORED ADR	BASFY	02/08/2005	350.45		35.0450	08/07/2009	487.94	49.7961	147.49	42.09	
12	BASF SE SPONSORED ADR	BASFY	02/18/2005	445.44		37.1200	08/07/2009	597.53	49.7961	152.09	34.14	
26	BASF SE SPONSORED ADR	BASFY	03/30/2006	1,024.23		39.3935	08/07/2009	1,294.67	49.7961	270.44	26.40	
3	BASF SE SPONSORED ADR	BASFY	01/08/2008	229.73		76.5750	08/07/2009	149.39	49.7961	-80.34	-34.97	
5	BASF SE SPONSORED ADR	BASFY	01/08/2008	392.87		76.5750	11/19/2009	297.34	59.4700	-85.53	-22.34	
21	BASF SE SPONSORED ADR	BASFY	10/29/2008	664.37		31.6363	11/19/2009	1,248.84	59.4700	584.47	87.97	
37	BASF SE SPONSORED ADR	BASFY	10/29/2008	1,170.54		31.6363	01/08/2010	2,328.39	62.9313	1,157.85	98.92	
5	BG GROUP PLC	BRGY	07/22/2008	563.36		112.6715	11/23/2009	472.88	94.5800	-80.48	-16.06	
43	BHP BILLITON LTD	BHP	09/24/2008	2,651.96		61.6733	11/19/2009	3,185.35	74.0800	533.39	20.11	
21	BHP BILLITON LTD	BHP	09/24/2008	1,295.13		61.6733	11/23/2009	1,579.99	75.2400	284.86	21.99	
3	BHP BILLITON LTD	BHP	10/08/2008	121.25		40.4138	11/23/2009	225.72	75.2400	104.47	86.16	
4	BP PLC SPONS ADR	BP	01/27/2005	246.59		60.1942	11/19/2009	233.83	58.4600	-12.76	-5.17	
30	BP PLC SPONS ADR	BP	02/08/2005	1,831.80		61.0600	11/19/2009	1,753.75	58.4600	-78.05	-4.26	
9	BP PLC SPONS ADR	BP	02/08/2005	550.26		61.1400	11/19/2009	526.13	58.4600	-24.13	-4.39	
14	BP PLC SPONS ADR	BP	02/08/2005	855.96		61.1400	11/23/2009	824.44	58.8906	-31.52	-3.68	
16	BP PLC SPONS ADR	BP	02/08/2005	976.80		61.0500	11/23/2009	942.22	58.8906	-34.58	-3.54	
8	BP PLC SPONS ADR	BP	02/09/2005	468.00		61.0000	11/23/2009	471.11	58.8906	-16.89	-3.46	
12	BP PLC SPONS ADR	BP	02/19/2005	756.04		63.1700	11/23/2009	706.68	58.8906	-51.36	-6.78	
3	BP PLC SPONS ADR	BP	02/19/2005	189.51		63.1700	04/29/2010	161.11	53.7073	-28.40	-14.99	
8	BP PLC SPONS ADR	BP	02/17/2005	505.36		63.1700	04/29/2010	429.65	53.7073	-75.71	-14.98	
4	BP PLC SPONS ADR	BP	02/18/2005	253.64		63.4100	04/29/2010	214.82	53.7073	-38.82	-15.31	
47	BP PLC SPONS ADR	BP	10/24/2006	3,211.39		68.3274	04/29/2010	2,524.20	53.7073	-687.19	-21.40	
15	BP PLC SPONS ADR	BP	10/26/2006	1,034.52		68.9677	04/29/2010	805.59	53.7073	-228.93	-22.13	
44	BP PLC SPONS ADR	BP	12/08/2006	3,020.24		68.6418	04/29/2010	2,363.10	53.7073	-657.14	-21.76	
3	BP PLC SPONS ADR	BP	12/08/2006	205.92		68.6418	04/30/2010	156.10	52.0363	-49.82	-24.19	
35	BP PLC SPONS ADR	BP	02/26/2007	2,238.10		63.9458	04/30/2010	1,821.23	52.0363	-416.87	-18.63	

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WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

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21	BP PLC SPONS ADR	BP	02/27/2007	1,323.52		63.0244	04/30/2010	52.0363	-230.77 -17.44
68	BANCO SANTANDER CENT F	STD	11/28/2008	561.53		8.2577	12/23/2009	16.4617	557.84 99.34
31	BANK OF AMERICA CORP	BAC	11/03/2003	1,164.98		37.5800	11/20/2009	16.1100	-665.59 -57.13
20	BANK OF AMERICA CORP	BAC	01/02/2004	798.90		39.9450	11/20/2009	16.1100	-476.71 -59.57
2	BANK OF AMERICA 7.25%	BAC L	01/29/2008	2,160.00		1.080	06/28/2010	914.1000	-331.84 -15.36
78	BANK NEW YORK MELLON	BK	02/08/2007	3,451.12		44.2451	11/19/2009	28.4600	-1,387.30 -40.20
42	BNP PARIBAS ADR	BNPQY	03/17/2009	862.19		20.5283	04/07/2010	37.5892	716.53 83.11
29	BARRICK GOLD CORP	ABX	02/05/2009	1,120.87		38.6509	06/09/2010	1,233.97	113.10 10.09
69	BARRICK GOLD CORP	ABX	02/18/2009	2,624.09		38.0303	06/09/2010	2,936.00	311.91 11.89
60	BARRICK GOLD CORP	ABX	03/12/2009	1,688.80		28.1467	06/09/2010	2,553.05	864.25 51.18
40	BED BATH & BEYOND INC	BBBY	02/01/2008	1,283.72		32.0927	11/19/2009	1,465.16	181.44 14.13
9	BERKSHIRE HATHAWAY INC B	BRKB	02/07/2005	547.30		60.8102	02/09/2010	667.60	120.30 21.98
36	BERKSHIRE HATHAWAY INC B	BRKB	02/07/2005	2,189.17		60.8102	04/26/2010	2,861.55	672.38 30.71
10	BIO RAD LABS A	BIO	11/07/2008	700.25		70.0245	11/19/2009	973.67	273.42 39.05
5	BIO RAD LABS A	BIO	11/07/2008	350.13		70.0245	02/04/2010	466.69	116.56 33.29
95	BLOCK H & R INC	HRB	02/07/2005	2,251.50		23.7000	11/19/2009	1,929.40	-322.10 -14.31
10	BLOCK H & R INC	HRB	02/07/2005	237.00		23.7000	01/29/2010	216.86	-20.14 -8.50
30	BLOCK H & R INC	HRB	02/08/2005	709.20		23.6400	01/29/2010	650.60	-58.60 -8.26
30	BLOCK H & R INC	HRB	02/17/2005	721.95		24.0650	01/29/2010	21.6872	-71.34 -9.88
2	BOSTON PROPERTIES INC	BXP	12/20/2007	193.92		96.9600	11/19/2009	131.25	-62.67 -32.32
14	BOSTON PROPERTIES INC	BXP	12/21/2007	1,390.92		99.3512	11/19/2009	918.80	-472.12 -33.94
5	BOSTON PROPERTIES INC	BXP	01/10/2008	167.90		83.9494	11/19/2009	131.25	-36.65 -21.83
4	BOSTON PROPERTIES INC	BXP	06/24/2008	474.82		94.9643	11/19/2009	328.14	-146.68 -30.89
8	BOSTON PROPERTIES INC	BXP	07/03/2008	357.57		89.3923	11/19/2009	262.51	-95.06 -26.59
13	BOSTON PROPERTIES INC	BXP	07/10/2008	732.74		91.5927	11/19/2009	525.03	-207.71 -28.35
7	BOSTON PROPERTIES INC	BXP	07/11/2008	1,187.88		91.3598	11/19/2009	853.19	-334.49 -28.16
6	BOSTON PROPERTIES INC	BXP	07/14/2008	630.28		90.0397	11/19/2009	459.41	-170.87 -27.11
4	BOSTON PROPERTIES INC	BXP	07/18/2008	575.96		95.9924	11/19/2009	393.78	-182.18 -31.63
5	BOSTON PROPERTIES INC	BXP	07/18/2008	383.96		95.9924	11/20/2009	262.22	-121.74 -31.71
1	BOSTON PROPERTIES INC	BXP	09/05/2008	492.27		98.4549	11/20/2009	327.78	-164.49 -33.41
6	BOSTON PROPERTIES INC	BXP	09/12/2008	102.86		102.8537	11/20/2009	65.56	-37.30 -36.26
6	BOSTON PROPERTIES INC	BXP	09/12/2008	617.12		102.8537	11/23/2009	401.04	-216.08 -35.01

Long - Continued

Schedule of Realized Gains and Losses  
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WOLSTENHOLME CHARITABLE FOUND  
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5	BOSTON PROPERTIES INC	BXP	08/12/2008	514.26		102.8537	03/19/2010	385.26	77.0549	-129.00 -25.08
8	BOSTON PROPERTIES INC	BXP	10/03/2008	670.46		83.8073	03/19/2010	616.43	77.0549	-54.03 -8.06
2	BOSTON PROPERTIES INC	BXP	10/17/2008	136.82		68.4109	03/19/2010	154.11	77.0549	17.29 12.64
2	BOSTON PROPERTIES INC	BXP	12/01/2008	89.67		44.8345	03/19/2010	154.11	77.0549	64.44 71.86
6	BOSTON PROPERTIES INC	BXP	12/01/2008	269.01		44.8345	03/22/2010	456.18	76.0311	187.17 69.58
10	BOSTON PROPERTIES INC	BXP	02/25/2009	395.81		39.5808	03/22/2010	760.30	76.0311	364.49 92.09
7	BOSTON PROPERTIES INC	BXP	02/25/2009	277.07		39.5808	03/23/2010	533.18	76.1698	256.11 92.44
3	BOSTON PROPERTIES INC	BXP	02/25/2009	118.74		39.5808	04/23/2010	240.40	80.1378	121.66 102.46
20	BOSTON PROPERTIES INC	BXP	03/12/2009	766.46		38.3225	04/23/2010	1,602.73	80.1378	836.27 109.11
108	BRITISH AMERN TOB PLC	BTI	01/30/2007	6,614.57		61.2460	11/16/2009	7,174.96	66.4366	560.39 8.47
89	CVS CAREMARK CORP	CVS	01/05/2006	2,748.35		30.8802	11/19/2009	2,770.49	31.1300	22.14 0.81
18	CAMDEN PPTY TR SBI	CPT	10/05/2005	978.66		54.3700	10/12/2009	701.41	38.9690	-277.25 -28.33
4	CAMDEN PPTY TR SBI	CPT	01/26/2007	314.34		78.5845	10/12/2009	155.88	38.9690	-158.46 -50.41
14	CAMDEN PPTY TR SBI	CPT	04/13/2007	996.05		71.1461	10/28/2009	501.21	35.8024	-494.84 -49.68
13	CAMDEN PPTY TR SBI	CPT	10/05/2007	863.74		66.4414	10/28/2009	465.42	35.8024	-398.32 -46.12
7	CAMDEN PPTY TR SBI	CPT	01/10/2008	300.58		42.9400	10/28/2009	-250.61	35.8024	-49.97 -16.62
9	CAMDEN PPTY TR SBI	CPT	02/06/2008	424.12		47.1241	10/29/2009	322.22	35.8024	-101.90 -24.03
6	CAMDEN PPTY TR SBI	CPT	02/06/2008	282.74		47.1241	10/30/2009	217.35	36.2262	-65.39 -23.13
10	CAMDEN PPTY TR SBI	CPT	07/03/2008	428.79		42.8793	10/30/2009	362.25	36.2262	-66.54 -15.52
6	CAMDEN PPTY TR SBI	CPT	07/14/2008	258.22		43.0360	10/30/2009	217.35	36.2262	-40.87 -15.83
9	CAMDEN PPTY TR SBI	CPT	07/14/2008	387.32		43.0360	11/19/2009	344.05	36.2300	-43.27 -11.17
26	CAMDEN PPTY TR SBI	CPT	07/24/2008	1,239.46		47.6717	11/19/2009	993.96	38.2300	-245.50 -19.81
1	CAMDEN PPTY TR SBI	CPT	10/03/2008	45.14		45.1377	11/19/2009	38.23	38.2300	-6.91 -15.31
44	CDA NATURAL RES LTD	CNQ	12/17/2007	3,013.66		68.4922	11/19/2009	2,928.56	66.5600	-85.10 -2.82
30	CANON INC ADR	CAJ	12/02/2003	954.04		31.2800	07/29/2009	1,096.93	35.9662	142.89 14.98
0	CANON INC ADR	CAJ	12/02/2003	15.79		31.5733	07/29/2009	17.99	35.9662	2.20 13.93
8	CANON INC ADR	CAJ	12/02/2003	268.37		31.5733	11/19/2009	315.08	37.0700	46.71 17.41
22	CANON INC ADR	CAJ	01/02/2004	720.00		32.0000	11/19/2009	834.05	37.0700	114.05 15.84
4	CANON INC ADR	CAJ	03/02/2004	150.87		33.5267	11/19/2009	166.81	37.0700	15.94 10.57
7	CANON INC ADR	CAJ	04/02/2004	259.00		34.5333	11/19/2009	278.02	37.0700	19.02 7.34
15	CANON INC ADR	CAJ	06/02/2004	496.40		33.0933	11/19/2009	556.04	37.0700	59.64 12.01
3	CANON INC ADR	CAJ	06/02/2004	99.26		33.0867	11/19/2009	111.21	37.0700	11.95 12.04

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
1 5000	CANON INC ADR	F CAJ	06/02/2004	49 63		33 0867	11/23/2009	57 78	38 5260	8 15 16 42
45	CANON INC ADR	F CAJ	02/08/2005	1,575 60		35,0133	11/23/2009	1,733 62	38 5260	158 02 10 03
28 5000	CANON INC ADR	F CAJ	02/08/2005	998 07		35 0200	11/23/2009	1,097 96	38 5260	99 89 10 01
22 5000	CANON INC ADR	F CAJ	02/16/2005	793 95		35 2867	11/23/2009	866 81	38 5260	72 86 9 18
6	CANON INC ADR	F CAJ	02/18/2005	209 36		34 8933	11/23/2009	231 15	38 5260	21 79 10 41
1 5000	CANON INC ADR	F CAJ	08/26/2005	51 88		34 5830	11/23/2009	57 80	38 5260	5 92 11 41
86	CANON INC ADR	F CAJ	08/26/2005	2,282 48		34 5830	01/13/2010	2,797 85	42 3922	515 37 22 58
33	CANON INC ADR	F CAJ	08/26/2005	1,141 23		34 5830	03/17/2010	1,508 78	45 7213	367 55 32 21
4	CANON INC ADR	F CAJ	01/31/2006	181 23		40 2733	03/17/2010	182 88	45 7213	1 65 0 91
27	CANON INC ADR	F CAJ	09/12/2007	1,435 48		53 1658	03/17/2010	1,234 46	45 7213	-201 02 -14 00
63	CANON INC ADR	F CAJ	09/12/2007	3,349 44		53 1658	04/09/2010	2,856 27	45 3385	-493 17 -14 72
6	CANON INC ADR	F CAJ	01/08/2008	273 00		45 5000	04/09/2010	272 03	45 3385	-0 97 -0 36
105	CAPELLA EDUCATION CO	CPLA	07/16/2008	5,899 38		56 1846	10/27/2009	7,674 94	73 0666	1,775 56 30 10
25	CARDINAL HEALTH INC	CAH	02/07/2005	1,033 13		41 3247	11/19/2009	787 22	31 4900	-245 91 -23 80
20	CARDINAL HEALTH INC	CAH	02/07/2005	826 49		41 3247	01/13/2010	640 07	32 0044	-186 42 -22 56
10	CARDINAL HEALTH INC	CAH	02/08/2005	410 89		41 0884	01/13/2010	320 04	32 0044	-90 85 -22 11
5	CARDINAL HEALTH INC	CAH	02/08/2005	205 44		41 0884	06/16/2010	178 89	35 7792	-26 55 -12 92
5	CARDINAL HEALTH INC	CAH	02/17/2005	205 88		41 1743	06/16/2010	178 89	35 7792	-26 99 -13 11
48	CARDINAL HEALTH INC	CAH	03/12/2009	1,024 32		21 3399	06/16/2010	1,717 37	35 7792	693 05 67 66
0 1991	CAREFUSION CORP	CFN	02/07/2005	6 52		32 7505	09/01/2009	3 81	32 7457	-2 71 -41 56
0 0664	CAREFUSION CORP	CFN	02/08/2005	2 16		32 5632	09/01/2009	1 27	32 5448	-0 89 -41 20
0 0221	CAREFUSION CORP	CFN	02/17/2005	0 72		32 6313	09/01/2009	0 42	32 5497	-0 30 -41 67
15	CAREFUSION CORP	CFN	02/07/2005	491 26		32 7505	11/19/2009	379 79	25 3200	-111 47 -22 69
7 3009	CAREFUSION CORP	CFN	02/07/2005	239 10		32 7505	02/04/2010	189 74	25 9900	-49 36 -20 64
7 4336	CAREFUSION CORP	CFN	02/08/2005	242 06		32 5632	02/04/2010	193 19	25 9900	-48 87 -20 19
2 4779	CAREFUSION CORP	CFN	02/17/2005	80 85		32 6313	02/04/2010	64 40	25 9900	-16 45 -20 35
22	CATERPILLAR INC	CAT	07/07/2006	1,613 83		73 3555	11/20/2009	1,262 33	57 3806	-351 50 -21 78
0 2000	CELANESE CORPORATION-A	CE	01/21/2009	2 63		13 1560	02/17/2010	6 05	30 2500	3 42 130 04
151	CELANESE CORPORATION-A	CE	01/21/2009	1,986 55		13 1560	02/26/2010	4,714 01	31 2190	2,727 46 137 30
15 5640	CEMEX SAB DE C V ADR	CX	12/14/2006	495 38		31 8288	07/02/2009	141 57	9 0962	-353 81 -71 42
61 2180	CEMEX SAB DE C V ADR	CX	12/15/2006	1,970 64		32 1905	07/02/2009	556 83	9 0962	-1,413 81 -71 74
15 5639	CEMEX SAB DE C V ADR	CX	12/12/2007	407 67		26 1933	07/02/2009	141 57	9 0962	-266 10 -65 27

Schedule of Realized Gains and Losses  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain of Loss
	Long - Continued.									
25	CEMEX SAB DE CV ADR	CX	05/01/2008	670.43		26.8171	07/02/2009	230.57	9.2233	-439.86 -65.61
20	6541 CEMEX SAB DE CV ADR	CX	05/01/2008	553.88		26.8171	07/02/2009	187.87	9.0962	-366.01 -66.08
12	CENOVUS ENERGY INC	CVE	02/08/2005	173.22		14.4355	04/07/2010	334.98	27.9168	161.77 93.39
6	CENOVUS ENERGY INC	CVE	02/18/2005	91.72		15.2874	04/07/2010	167.49	27.9168	75.77 82.61
36	CENOVUS ENERGY INC	CVE	10/09/2008	760.35		21.1211	04/07/2010	1,004.98	27.9168	244.63 32.17
17	CENOVUS ENERGY INC	CVE	03/12/2009	317.19		18.6587	04/07/2010	474.57	27.9168	157.38 49.62
12	4706 CENTRICA PLC-SP ADR	CPYY	09/26/2008	287.92		23.0880	11/19/2009	212.99	17.0800	-74.93 -26.02
123	5294 CENTRICA PLC-SP ADR	CPYY	09/11/2008	2,776.72		22.4782	11/19/2009	2,109.83	17.0800	-666.89 -24.02
76	CENTRICA PLC-SP ADR	CPYY	09/11/2008	1,708.34		22.4782	12/21/2009	1,319.15	17.3579	-389.19 -22.78
14	CENTRICA PLC-SP ADR	CPYY	10/09/2008	281.04		20.0736	12/21/2009	243.01	17.3579	-38.03 -13.53
16	CENTRICA PLC-SP ADR	CPYY	10/09/2008	321.17		20.0736	04/19/2010	294.89	18.4313	-26.28 -8.18
40	CENTRICA PLC-SP ADR	CPYY	10/10/2008	743.31		18.5827	04/19/2010	737.24	18.4313	-6.07 -0.82
64	CENTRICA PLC-SP ADR	CPYY	02/03/2009	962.35		15.0366	04/19/2010	1,179.59	18.4313	217.24 22.57
12	CENTRICA PLC-SP ADR	CPYY	02/03/2009	180.43		15.0366	05/17/2010	196.50	16.3753	16.07 8.91
83	CENTRICA PLC-SP ADR	CPYY	03/12/2009	1,141.25		13.7500	05/17/2010	1,359.12	16.3753	217.87 19.09
93	CENTRICA PLC-SP ADR	CPYY	05/14/2009	1,379.81		14.8367	05/17/2010	1,522.88	16.3753	143.07 10.37
121	CHEUNG KONG HOLDINGS ADR	CHEUY	11/16/2005	1,217.48		10.0618	11/19/2009	1,503.99	12.4300	286.51 23.53
71	CHEUNG KONG HOLDINGS ADR	CHEUY	11/16/2005	714.39		10.0618	04/07/2010	937.98	13.2112	223.59 31.30
5	CHEVRON CORPORATION	CVX	02/12/2003	159.00		31.8000	11/20/2009	383.89	76.7800	224.89 141.44
4	CHEVRON CORPORATION	CVX	03/04/2003	129.82		32.4550	11/20/2009	307.11	76.7800	177.29 136.57
2	CHEVRON CORPORATION	CVX	04/02/2003	65.40		32.7000	11/20/2009	153.55	76.7800	88.15 134.79
10	CHEVRON CORPORATION	CVX	05/02/2003	327.15		32.7150	11/20/2009	767.78	76.7800	440.63 134.69
4	CHEVRON CORPORATION	CVX	08/01/2003	142.64		35.6500	11/20/2009	307.12	76.7800	164.48 115.31
140	CISCO SYS INC	CSCO	07/13/2007	4,173.40		29.8100	08/13/2009	3,000.62	21.4336	-1,172.78 -28.10
36	CISCO SYS INC	CSCO	10/24/2007	1,110.86		30.8570	08/13/2009	771.59	21.4336	-339.27 -30.54
17	CISCO SYS INC	CSCO	10/24/2007	524.56		30.8570	11/20/2009	397.61	23.3900	-126.95 -24.20
7	CISCO SYS INC	CSCO	01/08/2008	181.02		25.8594	11/20/2009	163.72	23.3900	-17.30 -9.56
17	CISCO SYS INC	CSCO	02/05/2008	979.75		23.3272	11/20/2009	982.37	23.3900	2.62 0.27
42	CISCO SYS INC	CSCO	02/07/2005	5,617.88		46.0482	11/19/2009	7,301.82	59.8525	1,683.94 29.97
122	COSTCO WHSL CORP NEW	COST	02/06/2003	798.39		39.9198	11/20/2009	1,148.37	57.4206	349.98 43.84
20	COCA COLA COMPANY	KO	02/12/2003	1,443.60		40.1000	11/20/2009	2,067.09	57.4206	623.49 43.19
36	COCA COLA COMPANY	KO	02/12/2003	77.72		38.8600	11/20/2009	114.84	57.4206	37.12 47.76
2	COCA COLA COMPANY	KO	03/04/2003							

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
180	COMCAST CORP CL A SPL	CMCSK	02/07/2005	3,760.58		20.8921	11/19/2009	2,553.04	14.1840	-1,207.54 -32.11
105	COMCAST CORP CL A SPL	CMCSK	02/08/2005	2,176.87		20.7321	11/19/2009	1,489.28	14.1840	-687.59 -31.59
15	COMCAST CORP CL A SPL	CMCSK	02/17/2005	323.20		21.5467	11/19/2009	212.75	14.1840	-110.45 -34.17
36	COMCAST CORP CL A SPL	CMCSK	03/09/2005	795.66		22.1015	11/19/2009	510.62	14.1840	-285.04 -35.82
31	5000 COMCAST CORP CL A SPL	CMCSK	03/09/2005	696.19		22.1015	02/12/2010	456.73	14.4996	-239.46 -34.40
29	5000 COMCAST CORP CL A SPL	CMCSK	01/31/2006	555.80		18.5267	02/12/2010	427.73	14.4996	-128.07 -23.04
30	COMCAST CORP CL A SPL	CMCSK	01/09/2008	510.30		17.0100	02/12/2010	434.98	14.4996	-75.32 -14.76
120	COMTECH TELECOMMUN NEW	CMTL	01/07/2009	5,370.84		44.7570	02/09/2010	3,668.00	30.5671	-1,702.84 -31.71
5	CONOCOPHILLIPS	COP	06/02/2004	188.62		37.7250	08/21/2009	219.58	43.9182	30.96 16.41
26	CONOCOPHILLIPS	COP	10/29/2004	1,080.95		41.5750	08/21/2009	1,141.84	43.9182	60.89 5.63
40	CONOCOPHILLIPS	COP	12/20/2004	1,772.00		44.3000	08/21/2009	1,756.68	43.9182	-15.32 -0.86
80	CONOCOPHILLIPS	COP	02/07/2005	3,842.80		48.0350	08/21/2009	3,513.37	43.9182	-329.43 -8.57
74	CONOCOPHILLIPS	COP	02/09/2005	3,568.28		48.2200	08/21/2009	3,249.86	43.9182	-318.42 -8.92
30	CONOCOPHILLIPS	COP	02/08/2005	1,450.80		48.3600	08/21/2009	1,317.51	43.9182	-133.29 -9.19
10	CONOCOPHILLIPS	COP	02/09/2005	484.85		48.4850	08/21/2009	439.17	43.9182	-45.68 -9.42
10	CONOCOPHILLIPS	COP	02/17/2005	519.40		51.9400	08/21/2009	439.17	43.9182	-80.23 -15.45
10	CONOCOPHILLIPS	COP	02/17/2005	519.30		51.9300	08/21/2009	439.18	43.9182	-80.12 -15.43
6	CONOCOPHILLIPS	COP	01/31/2006	388.02		64.6700	08/21/2009	263.51	43.9182	-124.51 -32.09
24	CONOCOPHILLIPS	COP	01/31/2006	1,552.08		64.6700	11/19/2009	1,265.48	52.7300	-286.60 -18.47
27	CONOCOPHILLIPS	COP	02/15/2006	1,591.11		58.9300	11/19/2009	1,423.67	52.7300	-167.44 -10.52
4	CONOCOPHILLIPS	COP	09/14/2006	236.03		59.0056	11/19/2009	210.92	52.7300	-25.11 -10.64
46	CONOCOPHILLIPS	COP	09/14/2006	2,714.25		59.0056	11/20/2009	2,391.96	52.0006	-322.29 -11.87
9	CROWN CASTLE INTL 6.25%	CCIKO	01/21/2009	360.00		40.0000	06/28/2010	508.49	56.5000	148.49 41.25
220	DCT INDUSTRIAL TRUST INC	DCT	06/17/2008	2,001.80		9.0591	11/09/2009	1,060.96	4.8227	-940.84 -47.00
8	DCT INDUSTRIAL TRUST INC	DCT	06/17/2008	72.79		9.0591	11/19/2009	37.94	4.7435	-34.85 -47.88
99	DCT INDUSTRIAL TRUST INC	DCT	07/10/2008	798.32		8.0638	11/19/2009	469.59	4.7435	-328.73 -41.18
21	DCT INDUSTRIAL TRUST INC	DCT	07/22/2008	176.39		8.3991	11/19/2009	99.62	4.7435	-76.77 -43.52
48	DCT INDUSTRIAL TRUST INC	DCT	07/22/2008	403.15		8.3991	03/11/2010	245.75	5.1199	-157.40 -39.04
75	DCT INDUSTRIAL TRUST INC	DCT	10/08/2008	505.09		6.7345	03/11/2010	383.99	5.1199	-121.10 -23.98
8	DCT INDUSTRIAL TRUST INC	DCT	02/03/2009	30.21		3.7756	03/11/2010	40.96	5.1199	10.75 35.58
67	DEVON ENERGY CORP NEW	DVN	06/14/2004	2,018.90		30.1328	11/19/2009	4,665.76	69.6400	2,646.86 131.10
11	DIAGEO PLC	DEO	02/18/2005	630.74		57.3400	11/19/2009	747.54	67.9600	116.80 18.52

**Schedule of Realized Gains and Losses**  
**07/01/2009 - 06/30/2010**

Wednesday, September 08, 2010  
 WDCW CAMP/MILCOX

Prepared For:  
 7317-0336  
 WOLSTENHOLME CHARITABLE FOUND  
 C/O K & W MACHINE CO INC  
 (DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized Gain or Loss	% Gain or Loss
15	DIAGEO PLC	DEO	12/22/2005	878.55		58.5700	11/19/2009	1,019.37	67.9600	140.82	16.03
3	DIAGEO PLC	DEO	01/31/2006	180.03		60.0100	11/19/2009	203.87	67.9600	23.84	13.24
10	DIAGEO PLC	DEO	01/08/2008	857.70		85.7700	11/19/2009	679.58	67.9600	-178.12	-20.77
4	DIAGEO PLC	DEO	01/08/2008	341.09		85.2716	11/19/2009	271.83	67.9600	-69.26	-20.31
7	DIAGEO PLC	DEO	10/14/2008	441.72		63.1015	11/19/2009	475.72	67.9600	34.00	7.70
26	DIGITAL REALTY TRUST INC	DLR	10/03/2006	808.57		31.0591	11/19/2009	1,237.06	47.5806	428.49	52.99
5	DIGITAL REALTY TRUST INC	DLR	04/24/2007	199.37		39.8748	11/19/2009	237.89	47.5806	38.52	19.32
10	DIGITAL REALTY TRUST INC	DLR	04/25/2007	399.92		39.9918	11/19/2009	475.79	47.5806	75.87	18.97
9	DIGITAL REALTY TRUST INC	DLR	04/26/2007	361.73		40.1920	11/19/2009	428.21	47.5806	66.48	18.38
19	DIGITAL REALTY TRUST INC	DLR	06/15/2007	776.70		40.8790	11/19/2009	904.02	47.5806	127.32	16.39
6	DIGITAL REALTY TRUST INC	DLR	10/19/2007	255.66		42.6100	11/19/2009	285.48	47.5806	29.82	11.66
1	DIGITAL REALTY TRUST INC	DLR	10/19/2007	42.61		42.6100	01/28/2010	48.01	48.0149	5.40	12.67
3	DIGITAL REALTY TRUST INC	DLR	01/10/2008	102.06		34.0194	01/28/2010	144.04	48.0149	41.98	41.13
10	DIGITAL REALTY TRUST INC	DLR	03/18/2008	329.79		32.9783	01/28/2010	480.15	48.0149	150.36	45.99
8	DIGITAL REALTY TRUST INC	DLR	03/18/2008	263.83		32.9783	06/23/2010	479.06	59.8833	215.23	81.58
1	DIGITAL REALTY TRUST INC	DLR	03/18/2008	32.97		32.9783	06/24/2010	58.83	58.8391	25.86	78.43
16	DIGITAL REALTY TRUST INC	DLR	08/06/2008	712.27		44.5165	06/24/2010	941.41	58.8391	229.14	32.17
35	DOLBY LABORATORIES INC-A	DLB	04/29/2008	1,425.22		40.7204	11/19/2009	1,502.18	42.9206	76.96	5.40
115	DOLBY LABORATORIES INC-A	DLB	04/29/2008	4,682.84		40.7204	04/30/2010	7,799.55	67.8234	3,116.71	66.56
40	DREAMWORKS ANIMATION SKG	DWA	07/31/2008	1,174.69		29.3872	11/19/2009	1,319.56	32.9900	144.87	12.33
250	DREAMWORKS ANIMATION SKG	DWA	07/31/2008	7,341.80		29.3872	02/01/2010	9,726.75	38.9075	2,384.95	32.48
18	E ON-AG-SPON ADR	EONGY	02/15/2008	1,144.16		63.5648	07/09/2009	587.29	32.6286	-556.87	-48.67
21	E ON-AG-SPON ADR	EONGY	03/10/2008	1,327.62		63.2201	07/09/2009	665.18	32.6286	-642.44	-48.39
63	E ON-AG-SPON ADR	EONGY	05/09/2008	4,158.06		66.0010	07/09/2009	2,055.55	32.6286	-2,102.51	-50.56
14	EASTGROUP PPTYS INC	EGP	11/06/2008	470.72		33.6234	11/19/2009	523.44	37.3900	52.72	11.20
15	ENCANA CORP	ECA	02/08/2005	752.00		30.0800	11/19/2009	1,328.21	53.1300	576.21	76.62
25	ENI S P A	E	02/08/2005	732.60		48.8400	11/19/2009	768.87	51.2600	36.27	4.95
6	ENI S P A	E	02/08/2005	1,222.90		48.9160	11/19/2009	1,281.46	51.2600	58.56	4.79
6	ENI S P A	E	02/16/2005	302.00		50.3320	11/19/2009	307.56	51.2600	5.56	1.84
6	ENI S P A	E	02/16/2005	327.15		50.3320	11/23/2009	335.97	51.6900	8.82	2.70
7	ENI S P A	E	02/16/2005	383.40		51.1200	11/23/2009	387.66	51.6900	4.26	1.11
7	ENI S P A	E	12/23/2005	401.54		56.0875	11/23/2009	361.83	51.6900	-39.71	-9.89

Long - Continued

Schedule of Realized Gains and Losses  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
9	ENERGY CORP NEW	ETR	02/05/2008	973.60		108.1777	11/20/2009	698.12	77.5706	-275.48	-28.29
9	ENERGY CORP NEW	ETR	02/05/2008	973.60		108.1777	01/20/2010	725.93	80.6604	-247.67	-25.44
16	ENERGY CORP NEW	ETR	05/23/2008	1,929.75		120.6094	01/20/2010	1,290.55	80.6604	-639.20	-33.12
25	ITC HOLDINGS CORP	ITC	06/02/2008	1,355.85		54.2341	10/20/2009	1,115.97	44.6402	-239.88	-17.69
105	ITC HOLDINGS CORP	ITC	06/17/2008	5,877.29		55.9742	10/20/2009	4,687.09	44.6402	-1,190.20	-20.25
61	EOG RESOURCES INC	EOG	02/07/2005	2,339.96		38.3600	11/19/2009	5,275.14	86.4800	2,935.18	125.44
7	EQUITY RESIDENTIAL	EQR	08/17/2006	331.20		47.3144	07/24/2009	147.08	21.0131	-184.12	-55.59
33	EQUITY RESIDENTIAL	EQR	08/03/2007	1,310.10		39.7000	07/24/2009	683.41	21.0131	-616.69	-47.07
21	EQUITY RESIDENTIAL	EQR	11/30/2007	783.02		37.2865	07/24/2009	441.27	21.0131	-341.75	-43.65
10	EQUITY RESIDENTIAL	EQR	12/21/2007	367.56		36.7551	07/24/2009	210.13	21.0131	-157.43	-42.83
19	EQUITY RESIDENTIAL	EQR	12/21/2007	698.34		36.7551	11/19/2009	606.10	31.9009	-92.24	-13.21
10	EQUITY RESIDENTIAL	EQR	01/10/2008	332.09		33.2094	11/19/2009	319.00	31.9009	-13.09	-3.94
21	EQUITY RESIDENTIAL	EQR	03/05/2008	818.46		38.9740	11/19/2009	669.90	31.9009	-148.56	-18.15
25	EQUITY RESIDENTIAL	EQR	03/17/2008	947.75		37.9100	11/19/2009	797.50	31.9009	-150.25	-15.85
7	EQUITY RESIDENTIAL	EQR	03/25/2008	302.73		43.2465	11/19/2009	223.30	31.9009	-79.43	-26.24
17	EQUITY RESIDENTIAL	EQR	07/03/2008	648.22		38.1306	11/19/2009	542.30	31.9009	-105.92	-16.34
17	EQUITY RESIDENTIAL	EQR	07/07/2008	645.75		37.9652	11/19/2009	542.30	31.9009	-103.45	-16.02
12	EQUITY RESIDENTIAL	EQR	07/08/2008	465.83		38.8195	11/19/2009	382.80	31.9009	-83.03	-17.82
12	EQUITY RESIDENTIAL	EQR	07/10/2008	466.43		38.8683	11/19/2009	382.80	31.9009	-83.63	-17.93
2	EQUITY RESIDENTIAL	EQR	07/10/2008	77.73		38.8683	02/02/2010	66.24	33.1217	-11.49	-14.78
8	EQUITY RESIDENTIAL	EQR	07/14/2008	311.30		38.9120	02/02/2010	264.97	33.1217	-46.33	-14.88
15	EQUITY RESIDENTIAL	EQR	09/06/2008	688.46		45.8975	02/02/2010	496.81	33.1217	-191.65	-27.84
9	EQUITY RESIDENTIAL	EQR	10/03/2008	374.58		41.6190	02/02/2010	298.10	33.1217	-76.48	-20.42
10	EQUITY RESIDENTIAL	EQR	10/03/2008	416.18		41.6190	02/10/2010	323.27	32.3284	-92.91	-22.32
3	EQUITY RESIDENTIAL	EQR	12/01/2008	75.59		25.1975	02/10/2010	96.98	32.3284	21.39	28.30
5	EQUITY RESIDENTIAL	EQR	01/20/2009	129.26		25.8508	02/10/2010	161.65	32.3284	32.39	25.06
28	EQUITY RESIDENTIAL	EQR	01/20/2009	723.82		25.8508	02/23/2010	1,002.17	35.7923	278.35	38.46
11	EQUITY RESIDENTIAL	EQR	02/09/2009	252.35		22.9413	02/23/2010	393.71	35.7923	141.36	56.02
15	EQUITY RESIDENTIAL	EQR	02/23/2009	291.78		19.4517	03/03/2010	540.11	36.0080	248.33	85.11
23	EQUITY RESIDENTIAL	EQR	02/23/2009	447.38		19.4517	03/18/2010	913.12	39.7017	465.74	104.10
7	EQUITY RESIDENTIAL	EQR	03/12/2009	142.66		20.3800	03/18/2010	277.91	39.7017	135.25	94.81
16	EQUITY RESIDENTIAL	EQR	03/12/2009	326.08		20.3800	04/05/2010	641.98	40.1253	315.90	96.88

Long - Continued

Schedule of Realized Gains and Losses  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
38	EQUITY RESIDENTIAL	EOR	03/12/2009	774.44		20.3800	04/08/2010	1,534.94	40.3939	760.50	98.20
8	ERICSSON (LM) TEL-SP ADR	ERIC	01/08/2008	88.68		11.0850	11/09/2009	84.04	10.5064	-4.64	-5.23
20	ERICSSON (LM) TEL-SP ADR	ERIC	01/08/2008	222.69		11.1347	11/09/2009	210.12	10.5064	-12.57	-5.64
126	ERICSSON (LM) TEL-SP ADR	ERIC	02/13/2008	1,363.83		10.9828	11/09/2009	1,323.77	10.5064	-60.06	-4.34
191	ERICSSON (LM) TEL-SP ADR	ERIC	09/24/2008	1,950.54		10.2122	11/09/2009	2,006.68	10.5064	56.14	2.88
108	ERICSSON (LM) TEL-SP ADR	ERIC	09/24/2008	1,102.91		10.2122	11/19/2009	1,102.65	10.2101	-0.26	-0.02
29	ERICSSON (LM) TEL-SP ADR	ERIC	10/14/2008	207.56		7.1571	11/19/2009	296.09	10.2101	88.53	42.65
240	ERICSSON (LM) TEL-SP ADR	ERIC	10/14/2008	1,717.70		7.1571	05/10/2010	2,528.64	10.5362	810.94	47.21
180	ERICSSON (LM) TEL-SP ADR	ERIC	03/12/2009	1,630.35		9.0575	05/10/2010	1,856.48	10.5362	266.13	16.32
2	ESSEX PPTY TR INC	ESS	05/31/2007	253.96		126.9833	11/19/2009	157.21	78.6100	-96.75	-38.10
5	ESSEX PPTY TR INC	ESS	07/13/2007	590.45		118.0603	11/19/2009	393.04	78.6100	-197.41	-33.43
4	ESSEX PPTY TR INC	ESS	01/10/2008	355.68		88.9200	11/19/2009	314.43	78.6100	-41.25	-11.60
6	ESSEX PPTY TR INC	ESS	03/18/2008	656.75		109.4586	11/19/2009	471.64	78.6100	-185.11	-28.19
7	ESSEX PPTY TR INC	ESS	07/18/2008	806.72		115.2454	11/19/2009	550.26	78.6100	-256.46	-31.79
5	ESSEX PPTY TR INC	ESS	02/10/2009	301.19		60.2360	06/30/2010	499.48	99.6872	198.29	65.84
14	EXELON CORPORATION	EXC	02/05/2008	1,071.99		76.5704	11/20/2009	653.93	46.7106	-418.06	-39.00
11	EXELON CORPORATION	EXC	02/05/2008	842.27		76.5704	01/14/2010	540.21	49.1112	-302.06	-35.86
21	EXELON CORPORATION	EXC	05/23/2008	1,867.35		88.9214	01/14/2010	1,031.32	49.1112	-836.03	-44.77
8	EXXON MOBIL CORP	XOM	11/07/2002	276.08		34.5100	11/20/2009	594.94	74.3700	318.86	115.50
20	EXXON MOBIL CORP	XOM	02/12/2003	661.20		33.0600	11/20/2009	1,487.36	74.3700	826.16	124.85
4	EXXON MOBIL CORP	XOM	04/02/2003	143.44		35.8600	11/20/2009	297.47	74.3700	154.03	107.38
15	EXXON MOBIL CORP	XOM	05/02/2003	539.85		35.9900	11/20/2009	1,115.52	74.3700	575.67	106.64
12	EXXON MOBIL CORP	XOM	06/03/2003	442.44		36.8700	11/20/2009	892.41	74.3700	449.97	101.70
5	EXXON MOBIL CORP	XOM	07/02/2003	180.15		36.0300	11/20/2009	371.85	74.3700	191.70	106.41
11	FEDL RLTY INVNT TR SBI	FRT	08/23/2007	901.79		81.9813	09/10/2009	681.85	61.9882	-219.94	-24.39
17	FEDL RLTY INVNT TR SBI	FRT	09/05/2007	1,431.67		84.2157	09/10/2009	1,053.77	61.9882	-377.90	-26.40
1	FEDL RLTY INVNT TR SBI	FRT	09/05/2007	84.21		84.2157	09/14/2009	61.47	61.4755	-22.74	-27.00
5	FEDL RLTY INVNT TR SBI	FRT	01/10/2008	351.80		70.3600	09/14/2009	307.37	61.4755	-44.43	-12.63
8	FEDL RLTY INVNT TR SBI	FRT	01/16/2008	538.48		67.3097	09/14/2009	491.79	61.4755	-46.69	-8.67
9	FEDL RLTY INVNT TR SBI	FRT	08/06/2008	679.66		75.5171	09/14/2009	553.27	61.4755	-126.39	-18.60
2	FEDL RLTY INVNT TR SBI	FRT	08/06/2008	151.03		75.5171	09/17/2009	130.56	65.2842	-20.47	-13.55
7	FEDL RLTY INVNT TR SBI	FRT	08/15/2008	531.97		75.9958	09/17/2009	456.97	65.2842	-75.00	-14.10

Long - Continued

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
1	FEDL RLTY INVT TR SBI	FRT	08/26/2008	71 80		71 7935	09/17/2009	65 29	65 2842	-8 51
7	FEDL RLTY INVT TR SBI	FRT	08/26/2008	502 55		71 7935	10/22/2009	410 22	58 6056	-92 33
50	FISERV INC	FISV	09/19/2006	2,289 17		45 7834	11/19/2009	2,384 43	47 6900	95 26
15	FISERV INC	FISV	09/19/2006	686 75		45 7834	02/04/2010	691 65	46 1106	4 90
85	FLOWERS FOODS INC	FLO	08/29/2008	2,254 93		26 5285	11/19/2009	1,951 54	22 9600	-303 39
180	FLOWERS FOODS INC	FLO	08/29/2008	4,775 13		26 5285	01/25/2010	4,383 75	24 3545	-391 38
175	FLOWERS FOODS INC	FLO	08/29/2008	4,642 48		26 5285	01/27/2010	4,198 38	23 9911	-444 11
25	FLOWERS FOODS INC	FLO	08/29/2008	563 21		26 5285	02/04/2010	618 49	24 7400	-44 72
11	FLUOR CORP (NEW)	FLR	04/27/2006	516 68		46 9706	11/20/2009	482 34	43 8506	-34 34
26	FOMENTO ECONOMICO MEX SA	FMX	04/18/2008	1,143 83		43 9933	11/20/2009	1,124 73	43 2600	-19 10
31	FOMENTO ECONOMICO MEX SA	FMX	04/18/2008	1,363 80		43 9933	12/09/2009	1,466 64	47 3123	102 84
6	FRANKLIN RESOURCES	BEN	05/29/2008	594 86		99 1432	11/20/2009	667 90	111 3200	73 04
34	FUJIFILM HLDGS CORP ADR	FUJIY	02/08/2005	1,275 04		37 5010	09/16/2009	1,027 91	30 2334	-247 13
78	FUJIFILM HLDGS CORP ADR	FUJIY	02/08/2005	2,925 07		37 5010	11/19/2009	2,126 22	27 2600	-798 85
38	GAZPROM O A O	OZGPY	12/13/2007	2,173 26		57 1910	11/19/2009	946 17	24 9000	-1,227 09
11	GENL DYNAMICS CORP COM	GD	05/05/2008	992 40		90 2178	11/20/2009	726 19	66 0200	-268 21
5	GENL DYNAMICS CORP COM	GD	05/09/2008	453 65		90 7302	11/20/2009	330 10	66 0200	-123 55
2	GENERAL ELECTRIC COMPANY	GE	11/03/2003	58 28		29 1400	11/20/2009	31 03	15 5200	-27 25
18	GENERAL ELECTRIC COMPANY	GE	01/02/2004	563 04		31 2800	11/20/2009	279 35	15 5200	-283 69
5	GENERAL ELECTRIC COMPANY	GE	03/02/2004	163 10		32 6200	11/20/2009	77 59	15 5200	-85 51
14	GENERAL ELECTRIC COMPANY	GE	04/02/2004	435 68		31 1200	11/20/2009	217 27	15 5200	-218 41
14	GENERAL ELECTRIC COMPANY	GE	05/03/2004	423 08		30 2200	11/20/2009	217 27	15 5200	-205 81
13	GENERAL ELECTRIC COMPANY	GE	06/02/2004	403 39		31 0300	11/20/2009	201 76	15 5200	-201 63
20	GENERAL ELECTRIC COMPANY	GE	02/09/2005	721 80		36 0900	11/20/2009	310 40	15 5200	-411 40
15	GENERAL ELECTRIC COMPANY	GE	02/17/2005	541 50		36 1000	11/20/2009	232 80	15 5200	-308 70
5	GENERAL ELECTRIC COMPANY	GE	02/17/2005	180 50		36 1000	01/22/2010	83 19	16 6400	-97 31
80	GENERAL ELECTRIC COMPANY	GE	02/15/2006	2,665 60		33 3200	01/22/2010	1,331 19	16 6400	-1,334 41
12	GLAXOSMITHKLINE PLC-ADR	GSK	03/02/2004	506 40		42 2000	09/28/2009	468 74	39 0629	-37 66
9	GLAXOSMITHKLINE PLC-ADR	GSK	03/02/2004	378 45		42 0500	09/28/2009	351 55	39 0629	-26 80
5	GLAXOSMITHKLINE PLC-ADR	GSK	04/02/2004	197 50		39 5000	09/28/2009	195 32	39 0629	-2 18
3	GLAXOSMITHKLINE PLC-ADR	GSK	04/02/2004	118 50		39 5000	11/16/2009	125 61	41 8715	7 11
72	GLAXOSMITHKLINE PLC-ADR	GSK	06/01/2004	3,058 26		42 4758	11/16/2009	3,014 67	41 8715	-43 59

**Schedule of Realized Gains and Losses**  
**07/01/2009 - 06/30/2010**

Wednesday, September 08, 2010  
 WDCW CAMP/MILCOX

Prepared For:  
 7317-0336  
 WOLSTENHOLME CHARITABLE FOUND  
 C/O K & W MACHINE CO INC  
 (DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
21	GLAXOSMITHKLINE PLC-ADR	GSK	06/02/2004	909.17		43.2936	11/16/2009	879.27	41.8715	-29.90 -3.29
24	GLAXOSMITHKLINE PLC-ADR	GSK	06/02/2004	992.64		41.3600	11/16/2009	1,004.89	41.8715	12.25 1.23
19	GLAXOSMITHKLINE PLC-ADR	GSK	02/10/2005	882.74		46.4600	11/16/2009	795.55	41.8715	-87.19 -9.88
18	GLAXOSMITHKLINE PLC-ADR	GSK	02/10/2005	836.28		46.4600	11/19/2009	744.98	41.3900	-91.29 -10.92
19	GLAXOSMITHKLINE PLC-ADR	GSK	02/15/2005	917.98		48.3148	11/19/2009	786.39	41.3900	-131.59 -14.33
23	GLAXOSMITHKLINE PLC-ADR	GSK	05/02/2005	1,160.58		50.4596	11/19/2009	951.95	41.3900	-208.63 -17.98
1	GLAXOSMITHKLINE PLC-ADR	GSK	05/02/2005	50.45		50.4596	04/20/2010	39.37	39.3720	-11.08 -21.96
13	GLAXOSMITHKLINE PLC-ADR	GSK	10/11/2005	652.65		50.2036	04/20/2010	511.82	39.3720	-140.83 -21.58
70	GLAXOSMITHKLINE PLC-ADR	GSK	01/31/2006	3,573.50		51.0500	04/20/2010	2,756.00	39.3720	-817.50 -22.88
59	GDF SUEZ SPON ADR	GDFZY	07/25/2008	0.01		0.0100	09/18/2009	2,672.59	45.2993	2,672.58 585,800.00
43	GDF SUEZ SPON ADR	GDFZY	07/25/2008	0.01		0.0100	10/22/2009	1,924.34	44.7534	1,924.33 3,300.00
26	GDF SUEZ SPON ADR	GDFZY	10/14/2008	1,170.01		45.0005	10/22/2009	1,163.56	44.7534	-6.45 -0.55
5	GOOGLE INC CL A	GOOG	10/16/2008	1,689.05		337.8090	11/19/2009	2,858.32	571.6800	1,169.27 69.23
1	GOOGLE INC CL A	GOOG	10/16/2008	337.80		337.8090	01/13/2010	584.69	584.7059	246.89 73.09
90	GRUPO TV SA DE CV GLOBAL	TV	02/07/2008	1,875.07		20.8341	10/23/2009	1,823.32	20.2597	-51.75 -2.76
52	GRUPO TV SA DE CV GLOBAL	TV	11/20/2008	709.57		13.6457	02/04/2010	992.32	19.0835	282.75 39.85
9	HCP INC	HCP	10/23/2007	300.01		33.3351	07/20/2009	202.25	22.4735	-97.76 -32.59
3	HCP INC	HCP	12/24/2008	77.46		25.8201	01/04/2010	90.73	30.2476	13.27 17.13
11	HSBC HOLDINGS PLC-SPONS	HBC	01/31/2006	913.77		83.0700	10/14/2009	633.45	57.5887	-280.32 -30.68
40	HSBC HOLDINGS PLC-SPONS	HBC	04/19/2006	3,462.67		86.5667	10/14/2009	2,303.48	57.5887	-1,159.19 -33.48
20	HSBC HOLDINGS PLC-SPONS	HBC	06/15/2006	1,739.56		86.9780	10/14/2009	1,151.74	57.5887	-587.82 -33.79
4	HSBC HOLDINGS PLC-SPONS	HBC	07/06/2006	357.15			10/14/2009	230.35	57.5887	-126.80 -35.50
4	HSBC HOLDINGS PLC-SPONS	HBC	10/04/2006	365.08			10/14/2009	230.35	57.5887	-134.73 -36.90
26	HSBC HOLDINGS PLC-SPONS	HBC	12/08/2006	2,347.14		90.2742	10/14/2009	1,487.28	57.5887	-849.86 -36.21
4	HSBC HOLDINGS PLC-SPONS	HBC	12/08/2006	361.09		90.2742	11/19/2009	245.51	61.3800	-115.58 -32.01
4	HSBC HOLDINGS PLC-SPONS	HBC	12/11/2006	362.11		90.5283	11/19/2009	245.51	61.3800	-116.60 -32.20
14	HSBC HOLDINGS PLC-SPONS	HBC	01/17/2007	1,264.60		90.3282	11/19/2009	859.30	61.3800	-405.30 -32.05
1	HSBC HOLDINGS PLC-SPONS	HBC	01/17/2007	90.32		90.3282	11/20/2009	60.67	60.6806	-29.65 -32.83
19	HSBC HOLDINGS PLC-SPONS	HBC	01/18/2007	1,733.32		91.2274	11/20/2009	1,152.90	60.6806	-580.42 -33.49
4	HSBC HOLDINGS PLC-SPONS	HBC	01/19/2007	380.82			11/20/2009	242.72	60.6806	-138.10 -36.26
4	HSBC HOLDINGS PLC-SPONS	HBC	05/10/2007	354.85			11/20/2009	242.72	60.6806	-112.13 -31.60
8	HSBC HOLDINGS PLC-SPONS	HBC	05/10/2007	709.69			11/23/2009	500.15	62.5206	-209.54 -29.53

Long - Continued

Schedule of Realized Gains and Losses

Wednesday, September 08, 2010  
WDCW CAMP/MILCOX

07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Realized	% Gain or Loss
5	HSBC HOLDINGS PLC-SPONS	HBC	07/05/2007	467.85			11/23/2009	62.5206	-155.26	-33.19
5	HSBC HOLDINGS PLC-SPONS	HBC	10/04/2007	445.29			11/23/2009	62.5206	-132.70	-29.80
10	HSBC HOLDINGS PLC-SPONS	HBC	01/09/2008	815.90		81.5900	11/23/2009	62.5206	-190.71	-23.37
5	HSBC HOLDINGS PLC-SPONS	HBC	01/09/2008	407.63		81.5260	11/23/2009	62.5206	-96.04	-23.32
2	HSBC HOLDINGS PLC-SPONS	HBC	02/04/2008	153.40		76.7000	11/23/2009	62.5206	-28.37	-18.49
21	HALLIBURTON COMPANY	HAL	06/09/2006	734.45		34.9743	11/20/2009	29.9300	-105.94	-14.42
24	HALLIBURTON COMPANY	HAL	07/07/2006	892.44		37.1849	11/20/2009	29.9300	-174.14	-19.51
55	HANOVER INSURANCE GROUP	THG	10/08/2008	2,117.61		38.5019	11/19/2009	43.6410	282.58	13.34
110	HANOVER INSURANCE GROUP	THG	10/08/2008	4,235.20		38.5019	12/03/2009	41.1832	294.63	6.96
50	HANOVER INSURANCE GROUP	THG	11/06/2008	1,941.85		38.8368	12/03/2009	41.1832	117.26	6.04
10	HANOVER INSURANCE GROUP	THG	11/09/2008	388.37		38.8368	02/04/2010	41.0700	22.32	5.75
85	HANOVER INSURANCE GROUP	THG	11/09/2008	3,301.12		38.8368	03/17/2010	43.0490	357.99	10.84
80	HANOVER INSURANCE GROUP	THG	03/12/2009	2,329.00		29.1125	03/17/2010	43.0490	1,114.88	47.87
48	HARLEY DAVIDSON INC	HOG	06/08/2005	2,351.79		48.9955	11/19/2009	27.6800	-1,023.19	-43.51
4	HEALTH CARE REIT INC	HCN	05/23/2007	174.21		43.5528	11/19/2009	43.6506	0.38	0.22
20	HEALTH CARE REIT INC	HCN	07/18/2007	779.30		38.9652	11/19/2009	43.6506	59.69	12.02
20	HEALTH CARE REIT INC	HCN	12/04/2007	866.35		42.8175	11/19/2009	43.6508	16.64	1.94
6	HEALTH CARE REIT INC	HCN	01/10/2008	259.50		43.2500	11/19/2009	43.6506	2.40	0.92
10	HEALTH CARE REIT INC	HCN	01/25/2008	434.05		43.4043	11/19/2009	43.6506	2.45	0.56
9	HEALTH CARE REIT INC	HCN	01/25/2008	390.63		43.4043	02/23/2010	41.6835	-15.49	-3.97
3	HEALTH CARE REIT INC	HCN	03/18/2008	130.68		43.5589	02/23/2010	41.6835	-5.63	-4.31
11	HEALTH CARE REIT INC	HCN	03/18/2008	479.15		43.5589	03/05/2010	42.9659	-8.54	-1.36
26	HEINEKEN NV ADR	HINKY	02/10/2005	445.90		17.1500	07/08/2009	47.744	31.54	7.07
70	HEINEKEN NV ADR	HINKY	03/15/2005	1,196.55		17.0935	07/08/2009	1,285.43	88.88	7.43
35	HEINEKEN NV ADR	HINKY	03/15/2005	598.28		17.0935	08/07/2009	705.17	106.89	17.87
31	HEINEKEN NV ADR	HINKY	03/15/2005	529.89		17.0935	08/11/2009	612.05	82.16	15.51
10	HEINEKEN NV ADR	HINKY	11/04/2005	157.55		15.7548	08/11/2009	19.7444	39.89	25.32
34	HEINEKEN NV ADR	HINKY	11/04/2005	535.66		15.7548	10/09/2009	22.4992	229.29	42.81
60	HEINEKEN NV ADR	HINKY	11/04/2005	945.28		15.7548	10/09/2009	22.4478	401.55	42.48
77	HEINEKEN NV ADR	HINKY	01/31/2006	1,357.13		17.6250	10/09/2009	1,728.44	371.31	27.36
112	HEINEKEN NV ADR	HINKY	01/31/2006	1,974.00		17.6250	11/19/2009	2,570.33	596.33	30.21
21	HEINEKEN NV ADR	HINKY	01/31/2006	370.12		17.6250	11/23/2009	493.27	123.15	33.27

Long - Continued

**Schedule of Realized Gains and Losses**  
**07/01/2009 - 06/30/2010**

Wednesday, September 08, 2010  
WDCW CAMPMLCOX

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA-ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Realized % Gain or Loss
8	HEINEKEN N V ADR	HINKY	01/31/2006	141.00		17.6250	11/23/2009	23.4900	46.92 33.28
3	HEINEKEN N V ADR	HINKY	01/08/2008	96.30		32.1000	11/23/2009	23.4900	-25.83 -26.82
11	HEINEKEN N V ADR	HINKY	01/08/2008	353.10		32.1000	02/19/2010	23.5320	-94.26 -26.69
40	HEINEKEN N V ADR	HINKY	02/21/2008	1,087.74		27.1936	02/19/2010	23.5320	-146.48 -13.47
47	HEINEKEN N V ADR	HINKY	06/23/2008	1,191.65		25.3543	02/19/2010	23.5320	-85.65 -7.19
30	HEINEKEN N V ADR	HINKY	11/14/2008	461.84		15.3946	02/19/2010	23.5320	244.11 52.85
56	HEINEKEN N V ADR	HINKY	11/19/2008	847.82		15.1397	02/19/2010	23.5320	469.95 55.43
46	HEINEKEN N V ADR	HINKY	03/12/2009	612.26		13.3100	05/12/2010	21.6749	384.76 62.84
105	HEINEKEN N V ADR	HINKY	03/18/2009	1,440.11		13.7153	05/12/2010	21.6749	835.72 58.03
43	HEWLETT-PACKARD COMPANY	HPQ	01/08/2008	1,915.63		44.5494	11/19/2009	49.4500	210.66 11.00
7	HIGHWOODS PROPERTIES INC	HIW	11/18/2008	138.68		19.8122	11/19/2009	30.1000	72.01 51.93
32	HIGHWOODS PROPERTIES INC	HIW	01/15/2009	672.42		21.0134	02/11/2010	27.6700	213.00 31.68
6	HIGHWOODS PROPERTIES INC	HIW	03/12/2009	123.30		20.5500	04/23/2010	33.2715	76.32 61.90
13	HIGHWOODS PROPERTIES INC	HIW	03/30/2009	251.55		19.3495	04/23/2010	33.2715	180.97 71.94
17	HIGHWOODS PROPERTIES INC	HIW	03/30/2009	328.94		19.3495	05/03/2010	32.3377	-220.79 67.12
11	HIGHWOODS PROPERTIES INC	HIW	04/13/2009	267.07		24.2789	05/03/2010	32.3377	88.64 33.19
63	ROCHE HOLDINGS LTD ADR	RHHBY	04/19/2007	3,016.04		47.8738	09/09/2009	39.1764	-548.00 -18.17
62	ROCHE HOLDINGS LTD ADR	RHHBY	05/02/2007	2,921.58		47.1222	09/09/2009	39.1764	-492.70 -16.86
44	ROCHE HOLDINGS LTD ADR	RHHBY	05/02/2007	2,073.37		47.1222	11/23/2009	41.2100	-260.19 -12.55
42	ROCHE HOLDINGS LTD ADR	RHHBY	07/19/2007	1,936.56		46.1084	11/23/2009	41.2100	-205.78 -10.63
27	HOST HOTELS & RESORTS	HST	11/14/2007	528.59		19.5777	11/19/2009	10.1924	-253.41 -47.94
27	HOST HOTELS & RESORTS	HST	01/10/2008	438.46		16.2394	11/19/2009	10.1924	-163.28 -37.24
67	HOST HOTELS & RESORTS	HST	05/05/2008	1,192.33		17.7950	11/19/2009	10.1924	-509.48 -42.73
55	HOST HOTELS & RESORTS	HST	03/12/2009	246.91		4.4893	06/15/2010	15.2714	593.00 240.17
42	HOST HOTELS & RESORTS	HST	03/12/2009	188.55		4.4893	06/15/2010	15.1602	448.16 237.69
49	HOST HOTELS & RESORTS	HST	03/12/2009	219.97		4.4893	06/23/2010	14.8501	507.67 230.79
120	HOST HOTELS & RESORTS	HST	04/28/2009	781.53		6.5127	06/23/2010	14.8501	1,000.45 128.01
49	HOST HOTELS & RESORTS	HST	04/28/2009	319.13		6.5127	06/30/2010	13.7138	352.83 110.56
21	HOYA CORP-SPONSORED ADR	HOCYP	06/03/2005	607.85		28.9450	11/23/2009	24.6500	-90.22 -14.84
5	HUTCHISON WHAMPOA ADR	HUWHY	02/15/2005	228.11		45.6218	07/30/2009	35.8677	-48.78 -21.38
29	HUTCHISON WHAMPOA ADR	HUWHY	06/15/2006	1,289.06		44.4502	07/30/2009	35.8677	-248.93 -19.31
17	HUTCHISON WHAMPOA ADR	HUWHY	08/24/2006	801.87		47.1685	07/30/2009	35.8677	-192.13 -23.96

Long - Continued

Schedule of Realized Gains and Losses  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
26	HUTCHISON WHAMPOA ADR	HUWHY	08/24/2006	1,226.38		47.1685	11/19/2009	900.87	34.6500	-325.51	-26.54
10	HUTCHISON WHAMPOA ADR	HUWHY	11/17/2006	462.76		46.2759	11/19/2009	346.49	34.6500	-116.27	-25.13
1	HUTCHISON WHAMPOA ADR	HUWHY	11/21/2006	46.06		46.0511	11/19/2009	34.65	34.6500	-11.41	-24.77
5	IDEXX LABORATORIES INC	IDXX	02/06/2009	173.01		34.6019	03/25/2010	288.18	57.6381	115.17	66.57
155	IDEXX LABORATORIES INC	IDXX	02/06/2009	5,363.30		34.6019	03/26/2010	8,748.16	56.4405	3,384.86	63.11
35	IDEXX LABORATORIES INC	IDXX	02/06/2009	1,211.06		34.6019	04/29/2010	2,315.12	66.1476	1,104.06	91.16
60	IDEXX LABORATORIES INC	IDXX	03/12/2009	1,873.74		31.2290	04/29/2010	3,968.79	66.1476	2,095.05	111.81
44	IMPERIAL TOB GROUP PLC F	ITYBY	09/06/2005	2,541.32		57.7572	07/02/2009	2,259.15	51.3457	-282.17	-11.10
15	IMPERIAL TOB GROUP PLC F	ITYBY	09/06/2005	866.35		57.7572	11/19/2009	914.97	61.0000	48.62	5.61
36	IMPERIAL TOB GROUP PLC F	ITYBY	04/16/2008	3,477.96		96.6098	11/19/2009	2,195.95	61.0000	-1,282.01	-36.86
2	IMPERIAL TOB GROUP PLC F	ITYBY	04/16/2008	193.21		96.6098	11/23/2009	123.21	61.6100	-70.00	-36.23
19	IMPERIAL TOB GROUP PLC F	ITYBY	06/24/2008	1,433.16		75.4297	11/23/2009	1,170.56	61.6100	-262.60	-18.32
48	IMPERIAL TOB GROUP PLC F	ITYBY	07/29/2008	3,446.33		71.7984	11/23/2009	2,957.21	61.6100	-489.12	-14.19
12	IMPERIAL TOB GROUP PLC F	ITYBY	07/29/2008	861.57		71.7984	02/17/2010	751.87	62.6574	-109.70	-12.73
22	IMPERIAL TOB GROUP PLC F	ITYBY	09/25/2008	1,511.18		68.6901	02/17/2010	1,378.44	62.6574	-132.74	-8.78
21	IMPERIAL TOB GROUP PLC F	ITYBY	02/27/2009	1,013.44		48.2589	03/25/2010	1,278.81	60.9015	265.47	26.19
3	IMPERIAL TOB GROUP PLC F	ITYBY	02/27/2009	144.77		48.2589	04/07/2010	183.59	61.1982	38.82	26.81
19	IMPERIAL TOB GROUP PLC F	ITYBY	03/12/2009	867.73		45.6700	04/07/2010	1,162.74	61.1982	295.01	34.00
11	IMPERIAL TOB GROUP PLC F	ITYBY	03/12/2009	502.37		45.6700	06/14/2010	616.16	56.0162	113.79	22.65
73	IMPERIAL TOB GROUP PLC F	ITYBY	03/25/2009	3,392.52		46.4729	06/14/2010	4,089.12	56.0162	696.60	20.53
38	INTEL CORP	INTC	02/12/2003	584.02		15.3690	11/20/2009	727.29	19.1400	143.27	24.53
4	INTEL CORP	INTC	04/02/2003	70.12		17.5290	11/20/2009	76.55	19.1400	6.43	9.17
40	INTEL CORP	INTC	01/02/2004	1,303.60		32.5900	11/20/2009	765.59	19.1400	-538.01	-41.27
720	INTERVAL LEISURE GRP	IILG	09/29/2008	7,228.22		10.0392	11/19/2009	8,277.97	11.4975	1,049.75	14.52
215	INTERVAL LEISURE GRP	IILG	10/08/2008	1,699.58		7.9050	11/19/2009	2,471.90	11.4975	772.32	45.44
15	INTERVAL LEISURE GRP	IILG	10/08/2008	118.58		7.9050	02/04/2010	194.84	12.9900	76.26	64.31
165	INTERVAL LEISURE GRP	IILG	10/08/2008	1,304.32		7.9050	04/14/2010	2,275.16	13.7891	970.84	74.43
90	INTERVAL LEISURE GRP	IILG	10/13/2008	619.40		6.8822	04/14/2010	1,241.00	13.7891	621.60	100.36
145	INTERVAL LEISURE GRP	IILG	10/13/2008	997.92		6.8822	04/15/2010	2,018.14	13.9185	1,020.22	102.23
210	INTERVAL LEISURE GRP	IILG	03/12/2009	1,068.17		5.0865	04/15/2010	2,922.84	13.9185	1,854.67	173.63
4	INTUITIVE SURGICAL INC	ISRG	05/05/2008	1,177.24		294.3090	11/20/2009	1,098.08	274.5300	-79.16	-6.72
1	INTUITIVE SURGICAL INC	ISRG	05/09/2008	286.71		286.7044	11/20/2009	274.53	274.5300	-12.18	-4.25

Long - Continued

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Wednesday, September 08, 2010  
WDCW CAMP/MILCOX

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Realized Gain or Loss	% Gain or Loss
1	INTUITIVE SURGICAL INC	ISRG	05/09/2008	286 70		286 7044	03/12/2010	359 5350	72 83	25 40
82	IRON MTN INC PA	IRM	03/05/2008	2,319 20		28 2829	11/19/2009	1,967 12	-352 08	-15 18
55	JOHN WILEY & SONS INC CL	JWA	09/27/2005	2,265 69		41 1945	09/05/2009	1,686 91	-578 78	-25 55
80	JOHN WILEY & SONS INC CL	JWA	12/01/2005	3,271 20		40 8900	09/05/2009	2,453 69	-817 51	-24 99
5	JOHN WILEY & SONS INC CL	JWA	01/31/2006	189 60		37 9200	09/05/2009	153 35	-36 25	-19 12
80	JOHN WILEY & SONS INC CL	JWA	02/09/2006	3,044 49		38 0561	09/05/2009	2,453 70	-590 79	-19 41
95	JOHN WILEY & SONS INC CL	JWA	02/10/2006	3,649 78		38 4187	08/05/2009	2,913 78	-736 00	-20 17
45	JOHN WILEY & SONS INC CL	JWA	02/10/2006	1,728 85		38 4187	11/19/2009	1,676 65	-52 20	-3 02
3	JOHNSON & JOHNSON	JNJ	03/04/2003	157 11		52 3700	11/19/2009	185 03	27 92	17 77
6	JOHNSON & JOHNSON	JNJ	05/02/2003	337 80		56 3000	11/19/2009	370 06	32 26	9 55
12	JOHNSON & JOHNSON	JNJ	06/03/2003	645 24		53 7700	11/19/2009	740 14	61 6800	94 90
9	JOHNSON & JOHNSON	JNJ	07/02/2003	476 73		52 9700	11/19/2009	555 11	61 6800	78 38
3	JOHNSON & JOHNSON	JNJ	07/16/2003	157 95		52 6500	11/19/2009	185 04	61 6800	27 09
20	JOHNSON & JOHNSON	JNJ	07/16/2003	1,053 00		52 6500	11/20/2009	1,245 96	62 3000	192 96
1	JOHNSON & JOHNSON	JNJ	08/01/2003	50 50		50 5000	11/20/2009	62 29	62 3000	11 79
6	JOHNSON & JOHNSON	JNJ	09/02/2003	297 54		49 5900	11/20/2009	373 79	62 3000	76 25
8	JOHNSON & JOHNSON	JNJ	10/02/2003	400 08		50 0100	11/20/2009	498 39	62 3000	98 31
7	JOHNSON & JOHNSON	JNJ	11/03/2003	349 58		49 9400	11/20/2009	496 09	62 3000	86 51
9	JOHNSON & JOHNSON	JNJ	01/02/2004	488 00		52 0000	11/20/2009	560 69	62 3000	92 69
1	BAE SYSTEMS PLACE	BAESY	05/15/2007	35 33		35 3370	07/02/2009	21 27	21 2739	-14 06
6	BAE SYSTEMS PLACE	BAESY	01/08/2008	234 90		39 1500	07/02/2009	127 63	21 2739	-107 27
115	BAE SYSTEMS PLACE	BAESY	03/25/2008	4,414 19		38 3843	07/02/2009	2,446 44	21 2739	-1,967 75
26	BAE SYSTEMS PLACE	BAESY	04/03/2008	1,047 91		40 3040	07/02/2009	553 11	21 2739	-484 80
89	BAE SYSTEMS PLACE	BAESY	04/03/2008	3,587 05		40 3040	11/19/2009	1,944 59	21 8500	-1,642 46
9	BAE SYSTEMS PLACE	BAESY	04/16/2008	333 48		37 0528	11/19/2009	196 65	21 8500	-136 83
17	BAE SYSTEMS PLACE	BAESY	04/16/2008	629 90		37 0528	11/23/2009	377 90	22 2300	-252 00
41	BAE SYSTEMS PLACE	BAESY	04/16/2008	1,519 16		37 0528	02/18/2010	929 64	22 6745	-589 52
78	BAE SYSTEMS PLACE	BAESY	05/09/2008	2,895 19		37 1178	02/18/2010	1,768 59	22 6745	-1,126 60
35	BAE SYSTEMS PLACE	BAESY	08/05/2008	1,277 40		36 4972	02/18/2010	793 59	22 6745	-483 81
12	BAE SYSTEMS PLACE	BAESY	10/09/2008	311 16		25 9296	02/18/2010	272 10	22 6745	-39 06
41	BAE SYSTEMS PLACE	BAESY	10/09/2008	1,063 11		25 9296	06/11/2010	764 06	18 6360	-299 05
59	BAE SYSTEMS PLACE	BAESY	10/14/2008	1,544 16		26 1722	06/11/2010	1,099 50	18 6360	-444 66

Long - Continued.

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Capital Gain	Realized % Gain or Loss
Long - Continued									
32	BAE SYSTEMS PLACE	BAESY	10/31/2008	712.68		22.2712	06/11/2010	596.34	-116.34 -16.32
56	BAE SYSTEMS PLACE	BAESY	03/12/2009	1,063.04		19.3400	06/11/2010	1,043.61	-39.43 -3.64
4	BAE SYSTEMS PLACE	BAESY	03/12/2009	77.36		19.3400	06/11/2010	74.77	-2.59 -3.35
28	BAE SYSTEMS PLACE	BAESY	03/12/2009	545.16		19.4700	06/11/2010	523.39	-21.77 -3.99
75	BAE SYSTEMS PLACE	BAESY	04/15/2009	1,500.51		20.0067	06/11/2010	1,401.95	-98.56 -6.57
45	LABORATORY CORP OF AMER	LH	08/28/2007	3,359.06		74.6458	07/08/2009	3,006.62	-352.44 -10.49
75	LABORATORY CORP OF AMER	LH	10/25/2007	5,238.56		69.8474	07/08/2009	5,011.04	-227.52 -4.34
35	LABORATORY CORP OF AMER	LH	10/25/2007	2,444.66		69.8474	11/19/2009	2,557.42	112.76 4.61
75	LABORATORY CORP OF AMER	LH	10/25/2007	5,238.56		69.8474	12/01/2009	5,539.17	300.61 5.74
5	LABORATORY CORP OF AMER	LH	10/25/2007	349.24		69.8474	02/04/2010	357.09	7.85 2.25
15	LABORATORY CORP OF AMER	LH	10/25/2007	1,047.70		69.8474	03/24/2010	1,116.01	68.31 6.52
20	LABORATORY CORP OF AMER	LH	01/07/2008	1,452.60		74.6300	03/24/2010	1,488.01	35.41 2.41
60	LABORATORY CORP OF AMER	LH	03/12/2009	3,345.75		55.7625	03/24/2010	4,464.05	1,118.30 33.42
27	LAUDER ESTEE COS INC CLA	EL	02/12/2003	785.70		29.1000	11/20/2009	1,274.90	489.20 62.26
11	LAUDER ESTEE COS INC CLA	EL	02/12/2003	320.10		29.1000	01/21/2010	582.86	262.76 82.09
3	LAUDER ESTEE COS INC CLA	EL	03/04/2003	85.02		28.3400	01/21/2010	158.96	73.94 86.97
1	LAUDER ESTEE COS INC CLA	EL	04/02/2003	30.00		30.0000	01/21/2010	52.98	22.98 76.60
2	LAUDER ESTEE COS INC CLA	EL	06/03/2003	66.24		33.1200	01/21/2010	105.97	39.73 59.98
2	LAUDER ESTEE COS INC CLA	EL	07/02/2003	87.60		33.8000	01/21/2010	105.97	18.37 20.95
5	LAUDER ESTEE COS INC CLA	EL	07/19/2003	169.30		33.8600	01/21/2010	264.94	95.64 56.49
2	LAUDER ESTEE COS INC CLA	EL	10/02/2003	70.44		35.2200	01/21/2010	105.97	35.53 50.44
2	LAUDER ESTEE COS INC CLA	EL	01/02/2004	77.36		38.6800	01/21/2010	105.97	28.61 36.98
10	LAUDER ESTEE COS INC CLA	EL	02/08/2005	436.90		43.6900	01/21/2010	529.90	93.00 21.29
28	LIBERTY PROPERTY TRUST	LRV	06/25/2008	978.67		34.9526	11/19/2009	860.97	-117.70 -12.03
23	LIBERTY PROPERTY TRUST	LRV	07/08/2008	734.29		31.9256	11/19/2009	707.23	-27.06 -3.69
86	LOEWS CORPORATION	L	11/15/2002	1,123.44		13.0633	11/19/2009	3,083.01	1,959.57 174.43
6	LOEWS CORPORATION	L	07/16/2003	94.06		15.6767	11/19/2009	215.10	121.04 128.68
7	MACERICH CO	MAC	02/08/2005	415.03		59.2900	10/14/2009	208.35	-206.68 -49.80
6	MACERICH CO	MAC	02/18/2005	360.18		60.0300	10/14/2009	178.59	-181.59 -50.42
9	MACERICH CO	MAC	10/13/2005	548.91		60.9905	10/14/2009	267.89	-281.02 -51.20
11	MACERICH CO	MAC	07/13/2007	922.30		83.8458	10/14/2009	327.42	-594.88 -64.50
6	MACERICH CO	MAC	01/10/2008	366.30		61.0500	10/14/2009	178.59	-187.71 -51.24

**Schedule of Realized Gains and Losses**  
 07/01/2009 - 06/30/2010

Prepared For:  
 7317-0336  
 WOLSTENHOLME CHARITABLE FOUND  
 C/O K & W MACHINE CO INC  
 (DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain
Long - Continued										
3	MACK CALI RLTY CORP	CLI	07/20/2007	129 18		43 0614	11/19/2009	94 13	31 3800	-35 05 -27 13
22	MACK CALI RLTY CORP	CLI	09/21/2007	904 32		41 1053	11/19/2009	690 34	31 3800	-213 98 -23 66
20	MACK CALI RLTY CORP	CLI	10/12/2007	880 52		44 0260	11/19/2009	627 58	31 3800	-252 94 -28 73
6	MACK CALI RLTY CORP	CLI	01/10/2008	182 10		30 3500	11/19/2009	188 28	31 3800	6 18 3 39
5	MACK CALI RLTY CORP	CLI	02/11/2008	168 20		33 6388	11/20/2009	153 01	30 6044	-15 19 -9 03
13	MACK CALI RLTY CORP	CLI	02/11/2008	437 31		33 6388	11/20/2009	401 23	30 6656	-36 08 -8 25
1	MACK CALI RLTY CORP	CLI	02/11/2008	33 63		33 6388	02/03/2010	32 65	32 6510	-0 98 -2 91
12	MACK CALI RLTY CORP	CLI	08/06/2008	497 99		41 4990	02/03/2010	391 80	32 6510	-106 19 -21 32
6	MACK CALI RLTY CORP	CLI	10/09/2008	155 67		25 9436	02/03/2010	195 91	32 6510	40 24 25 85
9	MACK CALI RLTY CORP	CLI	10/09/2008	233 48		25 9436	03/03/2010	302 04	33 5618	68 56 29 36
10	MACK CALI RLTY CORP	CLI	03/12/2009	176 68		17 6675	05/03/2010	344 34	34 4352	167 66 94 89
17	MACK CALI RLTY CORP	CLI	03/12/2009	300 34		17 6675	06/07/2010	519 03	30 5321	218 69 72 81
30	MCDONALDS CORP	MCD	02/12/2003	416 70		13 8900	11/20/2009	1,913 05	63 7700	1,496 35 359 10
27	MCGRW HILL CO INC	MHP	02/12/2003	741 55		27 4650	11/20/2009	858 43	30 9800	94 88 12 79
2	MCGRW HILL CO INC	MHP	03/04/2003	54 18		27 0500	11/20/2009	61 96	30 9800	7 78 14 36
2	MCGRW HILL CO INC	MHP	03/04/2003	54 18		27 0500	02/19/2010	70 58	35 2912	16 40 30 27
2	MCGRW HILL CO INC	MHP	04/02/2003	58 15		29 0750	02/19/2010	70 58	35 2912	12 43 21 38
6	MCGRW HILL CO INC	MHP	05/02/2003	175 32		29 2200	02/19/2010	211 74	35 2912	36 42 20 77
4	MCGRW HILL CO INC	MHP	07/02/2003	125 24		31 3100	02/19/2010	141 16	35 2912	15 92 12 71
7	MCGRW HILL CO INC	MHP	07/16/2003	217 84		31 1200	02/19/2010	247 05	35 2912	29 21 13 41
16	MEDTRONIC INC	MDT	07/16/2007	842 92		52 6825	11/20/2009	634 38	39 6500	-208 54 -24 74
54	MERCK & CO INC NEW	MRK	11/03/2004	1,491 57		27 6217	11/19/2009	1,915 33	35 4700	423 76 28 41
32	MERCK & CO INC NEW	MRK	11/03/2004	883 88		27 6217	11/20/2009	1,158 06	36 1906	274 18 31 02
5	MERCK & CO INC NEW	MRK	02/09/2005	143 65		28 7300	11/20/2009	180 95	36 1906	37 30 25 97
5	MERCK & CO INC NEW	MRK	02/17/2005	144 20		28 8400	11/20/2009	180 95	36 1906	36 75 25 49
5	MERCK & CO INC NEW	MRK	01/08/2008	300 30		60 0594	11/20/2009	180 95	36 1906	-119 35 -39 74
6	MERCK & CO INC NEW	MRK	11/07/2008	89 00		14 9066	11/20/2009	217 14	36 1906	128 14 143 98
11	8MERCK & CO NEW CV 6% PFD	999999-00-6	10/12/2007	3,106 20		282 3824	11/17/2009	947 32	86 1200	-2,158 88 -69 50
110	MERIDIAN BIOSCIENCE	VIVO	03/09/2007	2,031 00		18 4637	07/09/2009	2,341 08	21 2832	310 08 15 27
25	MERIDIAN BIOSCIENCE	VIVO	03/12/2007	466 63		18 6651	07/09/2009	532 07	21 2832	65 44 14 02
95	MERIDIAN BIOSCIENCE	VIVO	03/12/2007	1,773 19		18 6651	07/13/2009	1,963 87	20 9887	220 68 12 45
45	MERIDIAN BIOSCIENCE	VIVO	03/12/2007	839 93		18 6651	11/19/2009	961 17	21 3600	121 24 14 43

**Schedule of Realized Gains and Losses**

Wednesday, September 08, 2010  
WDCW CAMP/MILCOX

07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
10	MERIDIAN BIOSCIENCE	VIVO	03/12/2007	186 65		18 6651	02/04/2010	200 70	20 0706	14 05 7 53
20	MERIDIAN BIOSCIENCE	VIVO	03/12/2007	373 29		18 6651	04/01/2010	405 16	20 2588	31 87 8 54
7,500	MERIDIAN BIOSCIENCE	VIVO	03/13/2007	139 28		18 5705	04/01/2010	151 93	20 2588	12 65 9 08
112,500	MERIDIAN BIOSCIENCE	VIVO	03/14/2007	2,070 95		18 4084	04/01/2010	2,279 08	20 2588	208 13 10 05
20	MERIDIAN BIOSCIENCE	VIVO	01/07/2008	635 59		31 7794	04/01/2010	405 17	20 2588	-230 42 -36 25
120	MERIDIAN BIOSCIENCE	VIVO	03/12/2009	2,197 33		18 3111	04/01/2010	2,431 02	20 2588	233 69 10 64
54	MICROCHIP TECHNOLOGY INC	MCHP	01/08/2007	1,833 12		33 9467	07/30/2009	1,454 39	26 9339	-378 73 -20 66
171	MICROCHIP TECHNOLOGY INC	MCHP	01/30/2008	5,427 13		31 7376	07/30/2009	4,605 58	26 9339	-821 55 -15 14
94	MICROCHIP TECHNOLOGY INC	MCHP	01/30/2008	2,983 33		31 7376	09/09/2009	2,596 70	27 6253	-386 63 -12 96
186	MICROCHIP TECHNOLOGY INC	MCHP	03/07/2008	5,948 92		31 9834	09/09/2009	5,138 18	27 6253	-810 74 -13 63
4	MICROCHIP TECHNOLOGY INC	MCHP	03/07/2008	127 93		31 9834	09/09/2009	101 87	25 4700	-26 06 -20 37
42	MICROSOFT CORP	MSFT	08/20/2002	1,071 53		25 5129	10/21/2009	1,117 29	26 6031	45 76 4 27
20	MICROSOFT CORP	MSFT	12/03/2002	567 19		28 3595	10/21/2009	532 05	26 6031	-35 14 -6 20
3	MICROSOFT CORP	MSFT	01/06/2003	81 72		27 2395	10/21/2009	79 81	26 6031	-1 91 -2 34
17	MICROSOFT CORP	MSFT	01/06/2003	463 07		27 2395	11/19/2009	505 60	29 7420	42 53 9 18
5	MICROSOFT CORP	MSFT	03/04/2003	117 20		23 4390	11/19/2009	148 70	29 7420	31 50 26 88
5	MICROSOFT CORP	MSFT	04/02/2003	128 80		25 7590	11/19/2009	148 70	29 7420	19 90 15 45
5	MICROSOFT CORP	MSFT	05/02/2003	130 70		26 1390	11/19/2009	148 70	29 7420	18 00 13 77
20	MICROSOFT CORP	MSFT	06/03/2003	494 38		24 7190	11/19/2009	594 82	29 7420	100 44 20 32
5	MICROSOFT CORP	MSFT	07/02/2003	134 05		26 8090	11/19/2009	148 70	29 7420	14 65 10 93
15	MICROSOFT CORP	MSFT	07/16/2003	410 84		27 3890	11/19/2009	446 12	29 7420	35 28 8 59
5	MICROSOFT CORP	MSFT	08/01/2003	131 45		26 2890	11/19/2009	148 70	29 7420	17 25 13 12
5	MICROSOFT CORP	MSFT	09/02/2003	133 65		26 7290	11/19/2009	148 71	29 7420	15 06 11 27
14	MICROSOFT CORP	MSFT	11/03/2003	373 38		26 6700	11/19/2009	416 38	29 7420	43 00 11 52
19	MICROSOFT CORP	MSFT	01/02/2004	526 68		27 7200	11/19/2009	565 11	29 7420	38 43 7 30
8	MICROSOFT CORP	MSFT	01/02/2004	221 76		27 7200	11/19/2009	236 47	29 5600	14 71 -6 63
45	MICROSOFT CORP	MSFT	02/20/2004	1,199 58		26 6574	11/20/2009	1,330 16	29 5600	130 58 10 89
2	MICROSOFT CORP	MSFT	03/02/2004	53 14		26 5700	11/20/2009	59 11	29 5600	5 97 11 23
10	MICROSOFT CORP	MSFT	04/02/2004	256 80		25 6800	11/20/2009	295 59	29 5600	38 79 15 11
1	MICROSOFT CORP	MSFT	05/03/2004	26 45		26 4500	11/20/2009	29 56	29 5600	3 11 11 76
8	MICROSOFT CORP	MSFT	06/02/2004	208 96		26 1200	11/20/2009	236 48	29 5600	27 52 13 17
9	MICROSOFT CORP	MSFT	02/08/2005	236 15		26 2382	11/20/2009	266 04	29 5600	29 89 12 66

Long - Continued

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336

WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
96	MICROSOFT CORP	MSFT	02/08/2005	2,492.62		26.2382	06/11/2010	2,378.02	25.0323	-114.60	-4.60
5	MICROSOFT CORP	MSFT	02/08/2005	131.45		26.2900	06/11/2010	125.16	25.0323	-6.29	-4.79
1	MID-AMER APART CMNTY INC	MAA	07/14/2008	53.59		53.5900	10/15/2009	42.31	42.3137	-11.28	-21.05
11	MID-AMER APART CMNTY INC	MAA	10/03/2008	511.01		46.4549	10/15/2009	465.43	42.3137	-45.58	-8.92
1	MID-AMER APART CMNTY INC	MAA	10/03/2008	46.45		46.4549	10/28/2009	43.23	43.2405	-3.22	-6.93
28	MID-AMER APART CMNTY INC	MAA	03/12/2009	804.92		28.7470	04/05/2010	1,437.00	51.3226	632.08	78.53
5	MONOTYPE IMAGING HLDGS	TYPE	06/02/2008	68.01		13.6005	02/04/2010	44.94	8.9906	-23.07	-33.92
46	MOODY'S CORP	MCO	02/07/2005	1,976.16		42.9600	11/19/2009	1,057.51	22.9900	-918.65	-46.49
80	JPMORGAN CHASE & CO	JPM	01/07/2005	3,097.25		38.7157	11/19/2009	3,407.90	42.6000	310.65	10.03
7	JPMORGAN CHASE & CO	JPM	02/07/2005	266.00		38.0000	11/19/2009	298.20	42.6000	32.20	12.11
8	JPMORGAN CHASE & CO	JPM	02/07/2005	304.00		38.0000	11/20/2009	339.19	42.4000	35.19	11.58
22	JPMORGAN CHASE & CO	JPM	02/08/2005	829.62		37.1000	11/20/2009	932.77	42.4000	103.15	12.43
10	JPMORGAN CHASE & CO	JPM	02/08/2005	377.80		37.7600	11/20/2009	423.99	42.4000	46.19	12.23
40	JPMORGAN CHASE & CO	JPM	02/08/2005	1,511.20		37.7600	03/10/2010	1,726.18	43.1553	214.98	14.23
7	JPMORGAN CHASE & CO	JPM	02/08/2005	262.92		37.9600	05/24/2010	278.13	39.7340	15.21	5.79
30	JPMORGAN CHASE & CO	JPM	02/17/2005	1,114.20		37.1400	05/24/2010	1,191.99	39.7340	77.79	6.98
7	JPMORGAN CHASE & CO	JPM	02/17/2005	259.35		37.0500	06/24/2010	278.13	39.7340	18.78	7.24
16	JPMORGAN CHASE & CO	JPM	01/31/2006	641.12		40.0700	05/24/2010	635.74	39.7340	-5.38	-0.84
58	JPMORGAN CHASE & CO	JPM	01/31/2006	2,324.06		40.0700	05/26/2010	2,276.88	39.2573	-47.18	-2.03
166	MITSUBISHI UFJ FINANCIAL	MTU	05/15/2007	1,857.96		11.1925	09/28/2009	1,042.73	6.2817	-815.23	-43.88
509	MITSUBISHI UFJ FINANCIAL	MTU	05/15/2007	5,696.97		11.1925	11/19/2009	2,612.11	5.1320	-3,084.86	-54.15
54	MITSUBISHI UFJ FINANCIAL	MTU	07/03/2007	611.19		11.3182	11/19/2009	277.13	5.1320	-334.06	-54.66
147	MITSUBISHI UFJ FINANCIAL	MTU	07/03/2007	1,663.77		11.3182	04/06/2010	758.65	5.1610	-905.12	-54.40
50	IHS INC CL A	IHS	03/20/2008	3,315.50		66.3098	11/19/2009	2,637.96	52.7606	-677.54	-20.44
10	IHS INC CL A	IHS	03/20/2008	663.10		66.3098	11/19/2009	2,637.96	52.7606	-145.21	-21.90
1	NITTO DENKO CORP ADR	NDEKY	10/12/2007	452.00		452.0000	11/19/2009	299.00	299.0100	-153.00	-33.65
3	NITTO DENKO CORP ADR	NDEKY	05/01/2008	1,345.37		448.4554	11/19/2009	897.00	299.0100	-448.37	-33.33
2	NITTO DENKO CORP ADR	NDEKY	05/01/2008	896.91		448.4554	04/07/2010	774.46	387.2378	-122.45	-13.65
9	NITTO DENKO CORP ADR	NDEKY	03/12/2009	1,820.16		202.2400	04/07/2010	3,485.08	387.2378	1,664.92	91.47
26	NATIONAL GRID PLC SA NEW	NGG	04/02/2008	1,857.30		71.4343	09/16/2009	1,327.52	51.0600	-529.78	-28.52
50	NATIONAL GRID PLC SA NEW	NGG	04/02/2008	3,571.71		71.4343	11/19/2009	2,704.43	54.0900	-867.28	-24.28
1	NATIONAL GRID PLC SA NEW	NGG	04/02/2008	71.43		71.4343	03/09/2010	49.79	49.7972	-21.64	-30.30

Long - Continued

Schedule of Realized Gains and Losses  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
37	NATIONAL GRID PLC SA NEW	NGG	05/22/2008	2,704.45		73.0932	03/08/2010	1,842.47	49.7972	-861.98 -31.87
17	NATIONAL GRID PLC SA NEW	NGG	09/12/2008	1,087.01		63.9418	03/08/2010	846.55	49.7972	-240.46 -22.12
17	NATIONWIDE HLTH PPTY INC	NHP	02/08/2008	514.97		30.2929	09/17/2009	553.13	32.5387	38.16 7.41
3	NATIONWIDE HLTH PPTY INC	NHP	02/14/2008	89.76		29.9199	09/17/2009	97.62	32.5387	7.86 8.76
17	NATIONWIDE HLTH PPTY INC	NHP	02/14/2008	508.64		29.9199	09/30/2009	529.47	31.1464	20.83 4.10
5	NATIONWIDE HLTH PPTY INC	NHP	02/27/2008	156.80		31.3592	09/30/2009	155.73	31.1464	-1.07 -0.68
10	NATIONWIDE HLTH PPTY INC	NHP	02/28/2008	310.00		31.0000	11/19/2009	329.99	33.0000	19.99 6.45
16	NATIONWIDE HLTH PPTY INC	NHP	02/29/2008	487.69		30.4809	11/19/2009	527.98	33.0000	40.29 8.26
22	NATIONWIDE HLTH PPTY INC	NHP	06/13/2008	747.27		33.9667	11/19/2009	725.98	33.0000	-21.29 -2.85
19	NATIONWIDE HLTH PPTY INC	NHP	07/10/2008	614.83		32.3591	11/19/2009	626.98	33.0000	12.16 1.98
2	NATIONWIDE HLTH PPTY INC	NHP	07/10/2008	64.71		32.3591	02/23/2010	64.52	32.2622	-0.19 -0.29
8	NATIONWIDE HLTH PPTY INC	NHP	07/21/2008	284.87		35.9083	02/23/2010	258.09	32.2622	-26.78 -9.40
12	NATIONWIDE HLTH PPTY INC	NHP	08/26/2008	387.80		32.3168	02/23/2010	387.15	32.2622	-0.65 -0.17
9	NATIONWIDE HLTH PPTY INC	NHP	08/26/2008	290.85		32.3168	03/05/2010	305.56	33.9626	14.71 5.06
8	NATIONWIDE HLTH PPTY INC	NHP	09/22/2008	284.57		35.5703	03/05/2010	271.62	33.9626	-12.95 -4.55
12	NATIONWIDE HLTH PPTY INC	NHP	09/22/2008	426.84		35.5703	04/09/2010	410.97	34.2491	-15.87 -3.72
33	NATIONWIDE HLTH PPTY INC	NHP	11/11/2008	743.15		22.5188	04/09/2010	1,130.20	34.2491	387.05 52.08
7	NATIONWIDE HLTH PPTY INC	NHP	02/03/2009	186.07		26.5905	04/09/2010	239.74	34.2491	53.67 28.84
3	NATIONWIDE HLTH PPTY INC	NHP	02/03/2009	79.74		26.5905	04/13/2010	102.30	34.1030	22.56 28.29
12	NATIONWIDE HLTH PPTY INC	NHP	03/12/2009	257.19		21.4324	04/13/2010	409.24	34.1030	152.05 59.12
18	NATIONWIDE HLTH PPTY INC	NHP	03/12/2009	385.79		21.4324	04/16/2010	610.78	33.9334	224.99 58.32
31	NATIONWIDE HLTH PPTY INC	NHP	03/12/2009	684.40		21.4324	05/19/2010	1,021.03	32.9372	336.63 53.68
6	NATIONWIDE HLTH PPTY INC	NHP	04/24/2009	145.47		24.2444	05/19/2010	197.62	32.9372	52.15 35.85
33	NESTLE S A REG ADR	NSRGY	02/08/2005	860.64		26.0800	08/11/2009	1,336.12	40.4896	475.48 55.25
11	NESTLE S A REG ADR	NSRGY	02/08/2005	286.88		26.0800	11/20/2009	516.10	46.9200	229.22 79.90
12 5000	NESTLE S A REG ADR	NSRGY	02/09/2005	324.75		25.9800	11/20/2009	586.48	46.9200	261.73 80.59
12 5000	NESTLE S A REG ADR	NSRGY	02/16/2005	332.25		26.5800	11/20/2009	586.48	46.9200	254.23 76.52
9	NESTLE S A REG ADR	NSRGY	02/17/2005	239.76		26.6400	11/20/2009	422.28	46.9200	182.52 76.13
3 5000	NESTLE S A REG ADR	NSRGY	02/17/2005	93.24		26.6400	11/23/2009	167.67	47.9100	74.43 79.83
10	NESTLE S A REG ADR	NSRGY	02/18/2005	265.80		26.5900	11/23/2009	479.08	47.9100	213.28 80.24
21 5000	NESTLE S A REG ADR	NSRGY	12/23/2005	634.69		29.5202	11/23/2009	1,030.05	47.9100	395.36 62.29
108	NEWS CORP INC-CL A	NWSA	02/12/2003	1,190.16		11.0200	11/19/2009	1,317.83	12.2025	127.67 10.73

Long - Continued

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

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10	NEWS CORP INC-CL A	NWSA	03/04/2003	103.30		10.3300	11/19/2009	122.02	12.2025	18.72
2	NEWS CORP INC-CL A	NWSA	04/02/2003	22.85		11.4250	11/19/2009	24.40	12.2025	1.55
1	NEWS CORP INC-CL A	NWSA	05/02/2003	11.81		11.8100	11/19/2009	12.21	12.2025	0.40
1	NEWS CORP INC-CL A	NWSA	05/02/2003	11.81		11.8100	11/20/2009	11.91	11.9120	0.10
4	NEWS CORP INC-CL A	NWSA	07/02/2003	50.80		12.7000	11/20/2009	47.64	11.9120	-3.16
16	NEWS CORP INC-CL A	NWSA	07/16/2003	204.40		12.7750	11/20/2009	190.58	11.9120	-13.82
2	NEWS CORP INC-CL A	NWSA	01/02/2004	30.99		15.4950	11/20/2009	23.82	11.9120	-7.17
60	NEWS CORP INC-CL A	NWSA	06/02/2004	1,015.20		16.9200	11/20/2009	714.70	11.9120	-300.50
12	NEWS CORP INC-CL A	NWSA	12/02/2004	221.88		18.4900	11/20/2009	142.94	11.9120	-78.94
13	NEWS CORP INC-CL A	NWSA	02/09/2005	218.14		16.7800	11/20/2009	154.85	11.9120	-63.29
12	NEWS CORP INC-CL A	NWSA	02/17/2005	203.88		16.9900	11/20/2009	142.94	11.9120	-60.94
30	NEWS CORP INC-CL A	NWSA	07/07/2005	477.60		15.9200	11/20/2009	357.37	11.9120	-120.23
21	NEWS CORP INC-CL A	NWSA	07/07/2005	334.32		15.9200	03/16/2010	295.84	14.0884	-38.48
16	NEWS CORP INC-CL A	NWSA	02/15/2006	254.88		15.9300	03/16/2010	225.41	14.0884	-29.47
23	NEWS CORP INC-CL A	NWSA	04/07/2006	395.06		17.1764	03/16/2010	324.03	14.0884	-71.03
54	NIPPON TELE & TELE CORP	NTT	11/11/2004	1,159.66		21.4752	07/24/2009	1,073.26	19.8757	-6.40
62	NIPPON TELE & TELE CORP	NTT	11/11/2004	1,331.46		21.4752	11/19/2009	1,267.24	20.4400	-4.82
143	NISSAN MTR LTD SPONS-ADR	NSANY	11/29/2007	3,285.64		22.9765	11/19/2009	2,013.38	14.0800	-1,272.26
169	NOKIA CORP SPONSORED ADR	NOK	05/03/2004	2,387.97		14.1300	07/16/2009	2,267.24	13.4160	-120.73
100	NOKIA CORP SPONSORED ADR	NOK	06/02/2004	1,364.00		13.6400	07/16/2009	1,341.56	13.4160	-22.44
95	NOKIA CORP SPONSORED ADR	NOK	02/08/2005	1,494.35		15.7300	07/16/2009	1,274.49	13.4160	-219.86
65	NOKIA CORP SPONSORED ADR	NOK	02/08/2005	1,022.45		15.7300	09/29/2009	956.62	14.7177	-65.83
94	NOKIA CORP SPONSORED ADR	NOK	02/08/2005	1,476.74		15.7100	09/29/2009	1,383.42	14.7177	-93.32
53	NOKIA CORP SPONSORED ADR	NOK	02/15/2005	847.53		15.9912	09/29/2009	780.02	14.7177	-67.51
41	NOKIA CORP SPONSORED ADR	NOK	02/16/2005	650.67		15.8700	09/29/2009	603.42	14.7177	-47.25
4	NOKIA CORP SPONSORED ADR	NOK	02/16/2005	63.48		15.8700	11/19/2009	54.13	13.5334	-9.35
115	NOKIA CORP SPONSORED ADR	NOK	10/29/2005	1,865.79		16.2243	11/19/2009	1,556.29	13.5334	-309.50
15	NOKIA CORP SPONSORED ADR	NOK	01/31/2006	275.94		18.3958	11/19/2009	202.99	13.5334	-72.95
15	NOKIA CORP SPONSORED ADR	NOK	10/18/2007	566.40		37.7600	11/19/2009	203.00	13.5334	-363.40
3	NOKIA CORP SPONSORED ADR	NOK	01/08/2008	106.11		35.3672	11/19/2009	40.61	13.5334	-65.50
10	NOKIA CORP SPONSORED ADR	NOK	01/09/2008	353.66		35.3672	11/23/2009	134.79	13.4800	-218.87
6	NOKIA CORP SPONSORED ADR	NOK	05/09/2008	173.56		28.9257	11/23/2009	80.88	13.4800	-52.68

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 (DMA ACCOUNT)

Quantity	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued									
30	NOKIA CORP SPONSORED ADR	05/09/2008	867.77		28.9257	04/22/2010	380.90	12.6970	-486.87 -56.11
53	NOKIA CORP SPONSORED ADR	06/23/2008	1,290.25		24.3443	04/22/2010	672.92	12.6970	-617.33 -47.85
177	NOKIA CORP SPONSORED ADR	02/04/2009	2,257.39		12.7536	04/22/2010	2,247.34	12.6970	-10.05 -0.45
86	NTT DOCOMO INC ADR	08/10/2007	1,243.67		14.4614	11/19/2009	1,245.41	14.4820	1.74 0.14
25	NTT DOCOMO INC ADR	08/13/2007	355.58		14.2228	11/19/2009	362.04	14.4820	6.46 1.82
70	NTT DOCOMO INC ADR	08/13/2007	995.59		14.2228	04/05/2010	1,070.18	15.2886	74.59 7.49
18	NTT DOCOMO INC ADR	08/15/2007	255.17		14.1761	04/05/2010	275.19	15.2886	20.02 7.85
65	NTELOS HOLDINGS CORP	08/14/2007	1,719.62		26.4558	08/06/2009	994.11	15.2945	-725.51 -42.19
145	NTELOS HOLDINGS CORP	09/17/2007	3,883.87		26.7853	08/06/2009	2,217.64	15.2945	-1,666.23 -42.90
80	NTELOS HOLDINGS CORP	09/19/2007	2,222.14		27.7768	08/06/2009	1,223.52	15.2945	-998.62 -44.94
15	NTELOS HOLDINGS CORP	10/23/2007	431.22		28.7477	08/06/2009	229.41	15.2945	-201.81 -46.80
10	NTELOS HOLDINGS CORP	01/07/2008	282.20		28.2200	08/06/2009	152.94	15.2945	-129.26 -45.80
100	NTELOS HOLDINGS CORP	02/27/2008	1,988.82		19.8882	08/06/2009	1,529.41	15.2945	-459.41 -23.10
70	NTELOS HOLDINGS CORP	03/06/2008	1,613.06		23.0437	08/06/2009	1,070.59	15.2945	-542.47 -33.63
22	NOVARTIS AG	07/11/2006	1,223.62		55.6191	11/19/2009	1,172.78	53.3100	-50.84 -4.15
31	NOVARTIS AG	07/11/2006	1,724.19		55.6191	11/23/2009	1,698.19	54.7820	-26.00 -1.51
77	NOVARTIS AG	02/25/2007	4,413.47		57.3177	11/23/2009	4,218.11	54.7820	-195.36 -4.43
20	NOVARTIS AG	02/25/2007	1,146.35		57.3177	04/06/2010	1,050.91	52.5467	-85.44 -8.33
24	NOVARTIS AG	01/08/2008	1,373.15		57.2144	04/06/2010	1,261.10	52.5467	-112.05 -8.16
10	NOVARTIS AG	01/08/2008	574.60		57.4600	04/06/2010	525.45	52.5467	-49.15 -8.55
7	NOVARTIS AG	04/24/2008	350.21		50.0290	04/06/2010	367.83	52.5467	17.62 5.03
16	NOVO NORDISK A S ADR	04/18/2008	1,130.14		70.6336	11/20/2009	1,057.41	66.0900	-72.73 -6.44
18	NOVO NORDISK A S ADR	04/18/2008	1,271.41		70.6336	11/23/2009	1,197.32	66.5200	-74.09 -5.83
12	NOVO NORDISK A S ADR	04/18/2008	141.27		70.6336	03/23/2010	931.80	77.6520	84.19 9.93
2	NOVO NORDISK A S ADR	12/20/2004	440.02		29.3350	04/20/2010	1,211.51	80.7700	771.49 175.33
15	OCCIDENTAL PETE CORP	02/07/2005	2,068.97		29.9850	11/19/2009	5,572.99	80.7700	3,504.02 169.36
69	OCCIDENTAL PETE CORP	02/07/2005	479.76		29.9850	11/20/2009	1,278.37	79.9008	798.61 166.46
16	OCCIDENTAL PETE CORP	02/05/2007	419.31		41.9321	11/19/2009	384.08	38.4100	-35.23 -8.40
15	PERUSAHAAN PERSEROAN	12/04/2008	291.92		19.4613	02/16/2010	567.44	37.8298	275.52 94.38
36	PERUSAHAAN PERSEROAN	12/04/2008	700.60		19.4613	02/18/2010	1,323.44	36.7630	622.84 88.90
135	PACTIV CORPORATION	08/31/2007	3,943.08		29.2080	07/31/2009	3,432.16	25.4241	-510.92 -12.96

**Schedule of Realized Gains and Losses**

07/01/2009 - 06/30/2010

Wednesday, September 08, 2010  
WDCW CAMP/WILCOX

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
310	FACTV CORPORATION	PTV	12/11/2007	8,171.63		26.3601	07/01/2009	7,881.26	25.4241	-290.37 -3.55
9,200	PATRIOT COAL CORP	PCX	02/14/2007	131.92		14.3390	10/02/2009	101.95	11.0824	-29.97 -22.72
2,800	PATRIOT COAL CORP	PCX	07/16/2007	58.16		17.1080	10/02/2009	31.03	11.0824	-27.13 -46.65
18	PEABODY ENERGY CORP	BTU	02/14/2007	680.60		37.8108	11/20/2009	805.11	44.7300	124.51 18.29
31	PEPSICO INCORPORATED	PEP	02/12/2003	1,210.86		39.0600	11/20/2009	1,926.60	62.1500	715.74 59.11
21	PETROLEO BRASILEIRO - SA	PBR	10/23/2007	866.99		41.2852	11/19/2009	1,068.03	50.8600	201.04 23.19
17	PETROLEO BRASILEIRO - SA	PBR	10/23/2007	701.84		41.2852	01/13/2010	786.71	46.2778	84.87 12.09
4	PETROLEO BRASILEIRO - SA	PBR	01/08/2008	222.06		55.5150	01/13/2010	185.10	46.2778	-36.96 -16.64
24	PETROLEO BRASILEIRO - SA	PBR	09/25/2008	1,154.84		48.1182	01/13/2010	1,110.65	46.2778	-44.19 -3.83
29	PHILIP MORRIS INTL INC	PM	06/09/2004	752.45		25.9466	11/19/2009	1,450.25	50.0100	697.80 92.74
13	PHILIP MORRIS INTL INC	PM	06/09/2004	337.30		25.9466	11/20/2009	646.21	49.7100	308.91 91.56
55	PHILIP MORRIS INTL INC	PM	09/29/2004	1,332.55		24.2281	11/20/2009	2,733.98	49.7100	1,401.43 105.17
17	PHILIP MORRIS INTL INC	PM	12/14/2004	539.72		31.7481	11/20/2009	845.05	49.7100	305.33 56.57
16	KONINKLUKE PHILIPS	PHG	02/08/2005	432.00		27.0000	07/24/2009	347.15	21.6975	-84.85 -19.64
7	KONINKLUKE PHILIPS	PHG	01/31/2006	236.46		33.7800	07/24/2009	151.87	21.6975	-84.59 -35.77
21	KONINKLUKE PHILIPS	PHG	05/24/2006	654.57		31.1702	07/24/2009	455.64	21.6975	-198.93 -30.39
5	KONINKLUKE PHILIPS	PHG	02/04/2008	199.35		39.8700	07/24/2009	108.48	21.6975	-90.87 -45.58
63	KONINKLUKE PHILIPS	PHG	09/22/2008	1,894.41		30.0701	11/19/2009	1,707.88	27.1100	-186.53 -9.85
3	KONINKLUKE PHILIPS	PHG	09/22/2008	90.21		30.0701	12/11/2009	89.36	29.7893	-0.85 -0.94
38	KONINKLUKE PHILIPS	PHG	11/06/2008	732.34		19.2720	12/11/2009	1,131.96	29.7893	399.62 54.57
59	KONINKLUKE PHILIPS	PHG	11/06/2008	1,137.04		19.2720	12/16/2009	1,730.62	29.3334	593.58 52.20
24	PLUM CRK TMBR CO	PCL	03/12/2009	636.88		26.5370	05/14/2010	885.42	36.8936	248.54 39.02
10	PLUM CRK TMBR CO	PCL	04/21/2009	314.21		31.4211	05/14/2010	368.93	36.8936	54.72 17.42
11	PLUM CRK TMBR CO	PCL	04/21/2009	345.63		31.4211	05/19/2010	385.30	35.0281	39.67 11.48
12	POSCO SPONSORED ADR	PKX	04/08/2008	1,528.69		127.3911	11/19/2009	1,432.76	119.4000	-95.93 -6.28
2	POSCO SPONSORED ADR	PKX	04/08/2008	254.78		127.3911	02/04/2010	226.94	113.4751	-27.84 -10.93
6	POSCO SPONSORED ADR	PKX	05/08/2008	768.74		128.1223	02/04/2010	680.84	113.4751	-87.90 -11.43
12	PRAXAIR INC	PX	03/10/2005	572.16		47.8797	11/20/2009	989.26	82.4406	417.10 72.90
10	PROCTER & GAMBLE CO	PG	03/01/2002	433.31		43.3315	11/19/2009	618.08	61.8100	184.77 42.64
20	PROCTER & GAMBLE CO	PG	06/04/2002	886.60		44.3300	11/19/2009	1,236.17	61.8100	349.57 39.43
1	PROCTER & GAMBLE CO	PG	02/12/2003	41.63		41.6300	11/19/2009	61.81	61.8100	20.18 48.47
21	PROCTER & GAMBLE CO	PG	02/12/2003	874.23		41.6300	11/20/2009	1,297.98	61.8106	423.75 48.47

Long - Continued

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Am	Close Price	Realized % Gain or Loss
8	PROCTER & GAMBLE CO	PG	03/04/2003	323.12		40.3500	11/20/2009	494.47	61.8106	171.35 53.03
2	PROCTER & GAMBLE CO	PG	05/02/2003	89.96		44.9800	11/20/2009	123.61	61.8106	33.65 37.41
6	PROCTER & GAMBLE CO	PG	06/03/2003	275.10		45.8500	11/20/2009	370.86	61.8106	95.76 34.81
2	PROCTER & GAMBLE CO	PG	07/02/2003	90.18		45.0900	11/20/2009	123.62	61.8106	33.44 37.08
181	PROGRESSIVE CORP OHIO	PGR	02/07/2005	3,876.12		21.4150	11/19/2009	2,987.38	16.5606	-878.74 -22.67
78	PROLOGIS TRUST NEW	PLD	04/08/2009	548.05		7.0263	05/07/2010	881.90	11.3067	333.85 60.92
7	PRUDENTIAL FINANCIAL INC	PRU	03/22/2007	636.20		90.8847	11/20/2009	334.24	47.7500	-301.96 -47.46
136	PRUDENTIAL PLC	PUK	12/11/2007	4,033.59		29.6588	11/23/2009	2,871.15	21.1120	-1,162.44 -28.82
10	PRUDENTIAL PLC	PUK	01/09/2008	270.60		27.0600	11/23/2009	211.11	21.1120	-59.49 -21.98
158	PRUDENTIAL PLC	PUK	10/14/2008	2,503.62		15.8457	11/23/2009	3,335.60	21.1120	831.98 33.23
69	PRUDENTIAL PLC	PUK	11/06/2008	831.89		12.0563	11/23/2009	1,456.70	21.1120	624.81 75.11
11	PRUDENTIAL PLC	PUK	11/06/2008	132.62		12.0563	12/04/2009	230.63	20.9670	98.01 73.90
59	PRUDENTIAL PLC	PUK	11/06/2008	711.32		12.0563	12/14/2009	1,175.65	19.5269	464.33 65.28
132	PRUDENTIAL PLC	PUK	11/06/2008	1,591.43		12.0563	03/01/2010	2,093.61	15.9609	502.18 31.56
22	PUBLIC STORAGE INC	PSA	11/28/2006	2,076.74		94.3975	11/19/2009	1,747.85	79.4500	-328.89 -15.84
7	PUBLIC STORAGE INC	PSA	01/04/2007	689.31		98.4734	11/19/2009	556.13	79.4500	-133.18 -19.32
14	PUBLIC STORAGE INC	PSA	02/07/2007	1,611.09		115.0780	11/19/2009	1,112.27	79.4500	-498.82 -30.96
4	PUBLIC STORAGE INC	PSA	05/23/2007	341.90		85.4736	11/19/2009	317.80	79.4500	-24.10 -7.05
8	PUBLIC STORAGE INC	PSA	05/23/2007	512.84		85.4736	02/23/2010	463.37	80.5639	-29.47 -5.75
6	PUBLIC STORAGE INC	PSA	07/13/2007	465.11		77.5176	02/23/2010	483.38	80.5639	18.27 3.93
5	PUBLIC STORAGE INC	PSA	07/13/2007	386.92		77.3846	03/03/2010	426.11	85.2244	39.19 10.13
2	PUBLIC STORAGE INC	PSA	07/19/2007	155.95		77.9720	03/03/2010	170.45	85.2244	14.50 9.30
5	PUBLIC STORAGE INC	PSA	07/19/2007	389.86		77.9720	04/05/2010	467.57	93.5159	77.71 19.93
2	PUBLIC STORAGE INC	PSA	07/19/2007	155.94		77.9720	04/07/2010	186.37	93.1912	30.43 19.51
2	PUBLIC STORAGE INC	PSA	12/21/2007	153.10		76.5490	04/07/2010	186.38	93.1912	33.28 21.74
4	PUBLIC STORAGE INC	PSA	01/10/2008	278.45		69.6116	04/07/2010	372.76	93.1912	94.31 33.87
8	PUBLIC STORAGE INC	PSA	01/10/2008	556.89		69.6116	04/25/2010	776.61	97.0784	219.72 39.45
48	PUBLICIS GROUP - S A F	PUBGY	09/05/2007	2,039.26		42.4845	08/12/2009	1,727.00	35.9803	-312.26 -15.31
3	PUBLICIS GROUP - S A F	PUBGY	09/05/2007	127.45		42.4845	11/19/2009	117.29	39.1000	-10.16 -7.97
27	PUBLICIS GROUP - S A F	PUBGY	12/18/2007	1,002.23		37.1194	11/19/2009	1,055.67	39.1000	53.44 5.33
20	PUBLICIS GROUP - S A F	PUBGY	12/18/2007	371.19		18.5587	02/12/2010	394.00	19.7003	22.81 6.15
12	PUBLICIS GROUP - S A F	PUBGY	01/08/2008	210.30		17.5250	02/12/2010	236.40	19.7003	26.10 12.41

Long - Continued

Schedule of Realized Gains and Losses  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
56	PUBLICIS GROUP - S A F	PUBGY	05/15/2008	1,111.28		19.8444	02/12/2010	1,103.20	19.7003	-8.08
20	QUALCOMM INC	QCOM	11/24/2006	751.95		37.5975	11/20/2009	900.58	45.0306	148.63
40	REINSURANCE GROUP OF AMR	RGA	04/22/2008	2,035.49		50.8871	11/19/2009	1,855.39	46.4110	-179.10
35	REINSURANCE GROUP OF AMR	RGA	04/22/2008	1,781.04		50.8871	06/03/2010	1,822.88	46.3632	-158.36
170	REINSURANCE GROUP OF AMR	RGA	10/09/2008	6,048.21		35.5777	06/03/2010	7,881.60	46.3632	1,833.39
5	REINSURANCE GROUP OF AMR	RGA	03/12/2009	128.60		25.7186	06/03/2010	231.82	46.3632	103.22
30	REINSURANCE GROUP OF AMR	RGA	03/12/2009	771.55		25.7186	06/04/2010	1,366.82	45.5549	595.07
55	REPSOL YPF S A	REP	02/09/2005	1,408.00		25.6000	11/19/2009	1,519.61	27.6300	111.61
55	ROCHESTER MEDICAL CORP	ROCM	02/11/2009	613.07		11.1468	04/05/2010	716.20	13.0221	103.13
20	ROCHESTER MEDICAL CORP	ROCM	02/12/2009	219.99		10.9983	04/05/2010	260.43	13.0221	-40.44
15	ROCHESTER MEDICAL CORP	ROCM	02/19/2009	164.97		10.9980	04/05/2010	195.32	13.0221	30.35
5	ROCHESTER MEDICAL CORP	ROCM	02/20/2009	54.44		10.8875	04/05/2010	65.10	13.0221	10.66
90	ROCHESTER MEDICAL CORP	ROCM	02/23/2009	984.58		10.9398	04/05/2010	1,171.97	13.0221	187.39
55	ROCHESTER MEDICAL CORP	ROCM	02/24/2009	590.08		10.7287	04/05/2010	716.20	13.0221	126.12
20	ROCHESTER MEDICAL CORP	ROCM	02/25/2009	212.66		10.6330	04/05/2010	260.44	13.0221	47.78
35	ROCHESTER MEDICAL CORP	ROCM	02/26/2009	381.22		10.8920	04/05/2010	455.77	13.0221	74.55
85	ROCHESTER MEDICAL CORP	ROCM	03/02/2009	843.50		9.9235	04/05/2010	1,106.87	13.0221	263.37
65	ROCHESTER MEDICAL CORP	ROCM	03/12/2009	653.17		10.0487	04/05/2010	846.43	13.0221	193.26
80	ROCHESTER MEDICAL CORP	ROCM	03/12/2009	803.90		10.0487	04/07/2010	1,040.25	13.0034	236.35
20	ROCHESTER MEDICAL CORP	ROP	03/10/2008	1,613.00		53.7664	11/19/2009	1,561.15	52.0400	-51.85
85	ROPER INDS INC NEW	ROP	03/10/2008	4,570.14		53.7664	03/03/2010	4,751.40	55.8997	181.26
140	RUDDICK CORP	RDK	06/02/2008	5,167.16		36.9083	10/21/2009	4,088.37	29.2034	-1,078.79
110	RUDDICK CORP	RDK	06/09/2008	4,034.79		36.6799	10/21/2009	3,212.29	29.2034	-822.50
3	SL GREEN RLTY CORP	SLG	10/02/2007	356.94		118.9932	11/19/2009	134.78	44.9300	-222.16
2	SL GREEN RLTY CORP	SLG	10/18/2007	241.44		120.7330	11/19/2009	89.85	44.9300	-151.59
3	SL GREEN RLTY CORP	SLG	10/19/2007	353.52		117.8402	11/19/2009	134.78	44.9300	-218.74
12	SL GREEN RLTY CORP	SLG	11/16/2007	1,296.57		108.0472	11/19/2009	539.15	44.9300	-757.42
5	SL GREEN RLTY CORP	SLG	01/10/2008	415.15		83.0300	11/19/2009	224.64	44.9300	-190.51
60	SANOFLAVENTIS ADR	SNY	05/16/2006	2,917.15		48.6193	11/19/2009	2,258.33	37.6400	-658.82
9	SANOFLAVENTIS ADR	SNY	05/31/2007	433.48		48.1642	11/19/2009	386.70	37.6400	-94.72
16	SANOFLAVENTIS ADR	SNY	05/31/2007	770.63		48.1642	11/23/2009	-619.66	38.7300	-150.97
68	SANOFLAVENTIS ADR	SNY	06/05/2007	3,159.21		46.4589	11/23/2009	2,533.57	38.7300	-525.64

Schedule of Realized Gains and Losses

07/01/2009 - 06/30/2010

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss	
	<b>Long - Continued</b>										
	15 SCHLUMBERGER LTD	SLB	08/28/2008	1,476.14		98.4091	11/20/2009	952.47	63.5000	-523.67 -35.48	
	26 ROYAL DUTCH SHL ADR CL A	RDSA	07/05/2007	2,156.72		82.9506	11/20/2009	1,571.91	60.4600	-584.81 -27.12	
	4 ROYAL DUTCH SHELL ADR B	RDSB	02/08/2005	253.12		62.9235	11/19/2009	239.95	59.9900	-13.17 -5.20	
	15 ROYAL DUTCH SHELL ADR B	RDSB	01/10/2006	1,023.37		68.2247	11/19/2009	899.82	59.9900	-123.55 -12.07	
	3 ROYAL DUTCH SHELL ADR B	RDSB	01/31/2006	215.88		71.9600	11/19/2009	179.96	59.9900	-35.92 -16.64	
	31 ROYAL DUTCH SHELL ADR B	RDSB	04/19/2006	2,240.64		72.2786	11/19/2009	1,859.65	59.9900	-380.99 -17.00	
	113 SEALED AIR CORP NEW	SEE	02/07/2005	2,915.40		25.8000	11/19/2009	2,473.50	21.8900	-441.90 -15.16	
	9 SENIOR HOUSING PROP TR	SNH	06/11/2008	185.38		20.5979	09/17/2009	171.69	19.0778	-13.69 -7.38	
	3 SENIOR HOUSING PROP TR	SNH	06/11/2008	61.79		20.5979	10/06/2009	57.17	19.0603	-4.62 -7.48	
	13 SENIOR HOUSING PROP TR	SNH	06/13/2008	269.31		20.7165	10/06/2009	247.78	19.0603	-21.53 -7.99	
	9 SENIOR HOUSING PROP TR	SNH	06/20/2008	188.47		20.9407	10/06/2009	171.54	19.0603	-16.93 -8.98	
	22 SENIOR HOUSING PROP TR	SNH	06/20/2008	460.69		20.9407	11/19/2009	436.90	19.8600	-23.79 -5.16	
	32 SENIOR HOUSING PROP TR	SNH	07/09/2008	638.16		19.9424	11/19/2009	635.50	19.8600	-2.66 -0.42	
	26 SENIOR HOUSING PROP TR	SNH	07/10/2008	522.10		20.0809	11/19/2009	516.35	19.8600	-5.75 -1.10	
	6 SENIOR HOUSING PROP TR	SNH	07/18/2008	122.35		20.3909	11/19/2009	119.16	19.8600	-3.19 -2.61	
	14 SENIOR HOUSING PROP TR	SNH	07/18/2008	285.47		20.3909	02/23/2010	289.41	20.6729	3.94 1.38	
	3 SENIOR HOUSING PROP TR	SNH	08/14/2008	67.76		22.5859	02/23/2010	62.02	20.6729	-5.74 -8.47	
	28 SEVEN & I HOLDINGS ADR	SVNDY	04/08/2009	1,260.58		45.0207	04/16/2010	1,462.24	52.2238	201.66 16.00	
	5 SILGAN HOLDINGS INC	SLGN	07/25/2007	283.78		56.7570	10/21/2009	274.04	54.8103	-9.74 -3.43	
	35 SILGAN HOLDINGS INC	SLGN	09/11/2007	1,731.32		49.4663	10/21/2009	1,918.30	54.8103	186.98 10.80	
	55 SILGAN HOLDINGS INC	SLGN	09/12/2007	2,706.28		49.2050	10/21/2009	3,014.49	54.8103	308.21 11.39	
	11 SIMON PROPERTY GROUP	SPG	02/08/2005	697.18		63.3600	08/04/2009	663.34	60.3051	-33.84 -4.85	
	17 SIMON PROPERTY GROUP	SPG	02/08/2005	1,077.46		63.3600	08/25/2009	1,064.85	62.6400	-12.61 -1.17	
	53 SIMON PROPERTY GROUP	SPG	02/08/2005	3,359.14		63.3600	11/19/2009	3,909.59	73.7680	550.45 16.39	
	9 SIMON PROPERTY GROUP	SPG	02/18/2005	569.61		63.2900	11/19/2009	663.89	73.7680	94.28 16.55	
	3 SIMON PROPERTY GROUP	SPG	01/13/2006	249.48		83.1600	11/19/2009	221.29	73.7680	-28.19 -11.30	
	8 SIMON PROPERTY GROUP	SPG	07/13/2006	677.29		84.6613	11/19/2009	590.13	73.7680	-87.16 -12.87	
	17 SIMON PROPERTY GROUP	SPG	02/08/2007	2,085.87		122.6981	11/19/2009	1,254.03	73.7680	-831.84 -39.88	
	5 SIMON PROPERTY GROUP	SPG	06/15/2007	498.52		99.7033	11/19/2009	368.83	73.7680	-129.69 -26.02	
	5 SIMON PROPERTY GROUP	SPG	07/13/2007	465.30		93.0602	11/19/2009	368.83	73.7680	-96.47 -20.73	
	3 SIMON PROPERTY GROUP	SPG	07/13/2007	279.69		93.2300	11/19/2009	221.30	73.7680	-58.39 -20.88	
	5 SIMON PROPERTY GROUP	SPG	10/02/2007	515.60		103.1200	11/19/2009	368.84	73.7680	-146.76 -28.46	

Schedule of Realized Gains and Losses

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Prepared For:

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WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Symbol	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain
					Amount	Amount					For Loss
Long - Continued											
5	SPG	SIMON PROPERTY GROUP	SPG	10/02/2007	515.60		103.1200	01/12/2010	375.73	75.1476	-139.87 -27.13
12	SPG	SIMON PROPERTY GROUP	SPG	01/10/2008	952.80		79.4000	01/12/2010	901.75	75.1476	-51.05 -5.36
2	SPG	SIMON PROPERTY GROUP	SPG	07/03/2008	177.23		88.6147	01/12/2010	150.30	75.1476	-26.93 -15.19
4	SPG	SIMON PROPERTY GROUP	SPG	07/03/2008	354.46		88.6147	03/26/2010	339.81	84.9560	-14.65 -4.13
3	SPG	SIMON PROPERTY GROUP	SPG	07/21/2008	271.69		90.9625	03/26/2010	254.87	84.9560	-16.82 -6.19
11	SPG	SIMON PROPERTY GROUP	SPG	08/04/2008	999.15		90.9311	06/15/2010	973.74	88.5234	-25.41 -2.54
109	SGAPY	SINGAPORE TELECOMM-ADR	SGAPY	12/20/2006	2,335.15		21.4234	11/09/2009	2,272.60	20.8501	-62.55 -2.68
186	SGAPY	SINGAPORE TELECOMM-ADR	SGAPY	08/07/2007	3,765.30		22.6825	11/09/2009	3,461.03	20.8501	-304.27 -8.08
54	SGAPY	SINGAPORE TELECOMM-ADR	SGAPY	08/07/2007	1,224.86		22.6825	11/23/2009	1,136.67	21.0500	-88.19 -7.20
66	SCGLY	SOCIETE GEN FR SPON ADR	SCGLY	01/25/2008	1,471.19		22.2907	09/19/2009	1,378.45	14.8254	-492.74 -33.49
101	SCGLY	SOCIETE GEN FR SPON ADR	SCGLY	01/25/2008	2,251.35		22.2907	11/19/2009	1,466.47	14.5200	-784.88 -34.86
6	SCGLY	SOCIETE GEN FR SPON ADR	SCGLY	02/04/2008	150.30		25.0500	11/19/2009	87.12	14.5200	-63.18 -42.04
3	SCGLY	SOCIETE GEN FR SPON ADR	SCGLY	02/28/2008	69.96		23.3175	11/19/2009	43.56	14.5200	-26.40 -37.74
30	SCGLY	SOCIETE GEN FR SPON ADR	SCGLY	02/28/2008	1,399.04		23.3175	11/23/2009	871.77	14.5300	-527.27 -37.69
47	SCGLY	SOCIETE GEN FR SPON ADR	SCGLY	03/26/2008	942.25		20.0478	11/23/2009	682.90	14.5300	-259.35 -27.52
121	SCGLY	SOCIETE GEN FR SPON ADR	SCGLY	03/26/2008	2,425.78		20.0478	02/18/2010	1,275.43	10.5409	-1,150.35 -47.42
15	SNE	SONY CORP ADR NEW	SNE	10/31/2005	486.85		32.4569	08/19/2009	403.73	26.9162	-83.12 -17.07
54	SNE	SONY CORP ADR NEW	SNE	11/11/2005	1,833.34		33.9507	08/19/2009	1,453.43	26.9162	-379.91 -20.72
7	SNE	SONY CORP ADR NEW	SNE	01/03/2006	341.67		48.8100	08/19/2009	188.40	26.9162	-153.27 -44.86
21	SNE	SONY CORP ADR NEW	SNE	03/29/2006	963.29		45.8710	08/19/2009	565.22	26.9162	-398.07 -41.32
35	SNE	SONY CORP ADR NEW	SNE	10/24/2006	1,414.92		40.4263	08/19/2009	942.04	26.9162	-472.88 -33.42
29	SNE	SONY CORP ADR NEW	SNE	10/25/2006	1,172.23		40.4217	08/19/2009	780.55	26.9162	-391.68 -33.41
19	SNE	SONY CORP ADR NEW	SNE	01/09/2008	1,044.62		54.9800	08/19/2009	511.39	26.9162	-533.23 -51.05
19	STO	STATOIL ASA	STO	02/09/2005	299.63		15.7700	11/19/2009	483.92	25.4706	184.29 61.51
12	STO	STATOIL ASA	STO	02/19/2005	208.08		17.3400	11/19/2009	305.64	25.4706	97.56 46.89
22	STO	STATOIL ASA	STO	02/28/2007	591.10		26.8678	11/19/2009	560.34	25.4706	-30.76 -5.20
41	SCMWY	SWISSCOM AG F	SCMWY	06/20/2008	1,400.60		34.1608	07/24/2009	1,311.82	31.9965	-88.78 -6.34
29	SCMWY	SWISSCOM AG F	SCMWY	06/20/2008	990.66		34.1608	11/19/2009	1,097.62	37.8500	106.96 10.80
318	SNPS	SYNOPSIS CORP	SNPS	05/22/2009	6,186.10		19.4532	05/24/2010	6,693.23	21.0483	507.13 8.20
22	SYCO	SYSCO CORPORATION	SYCO	11/04/2004	774.33		35.1972	11/20/2009	595.08	27.0500	-179.25 -23.15
82	TAKEDA	TAKEDA PHARMACEUTICAL CO	874060-10-6	05/29/2008	2,366.81		29.1074	11/19/2009	1,616.99	19.7200	-769.82 -32.25
14	SKT	TANGER FACTRY OUTLET CTR	SKT	10/28/2008	411.38		29.3846	11/19/2009	570.76	40.7700	159.38 38.74

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Prepared For:

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WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
13	TANGER FACTRY OUTLET CTR	SKT	11/04/2008	469 89		36 1457	11/19/2009	529 99	40 7700	60 10 12 79
14	TARGET CORP	TGT	02/04/2002	599 48		42 8200	11/20/2009	664 70	47 4800	65 22 10 88
10	TARGET CORP	TGT	07/02/2002	359 80		35 9800	11/20/2009	474 78	47 4800	114 98 31 96
8	TARGET CORP	TGT	09/04/2002	276 00		34 5000	11/20/2009	379 84	47 4800	103 84 37 62
2	TARGET CORP	TGT	09/04/2002	69 00		34 5000	02/19/2010	101 22	50 6130	32 22 46 70
20	TARGET CORP	TGT	11/07/2002	619 80		30 9900	02/19/2010	1,012 24	50 6130	392 44 63 32
2	TARGET CORP	TGT	03/04/2003	53 20		26 6000	02/19/2010	101 22	50 6130	48 02 90 26
2	TARGET CORP	TGT	10/02/2003	75 82		37 9100	02/19/2010	101 23	50 6130	25 41 33 51
1	TARGET CORP	TGT	11/03/2003	40 20		40 2000	02/19/2010	50 62	50 6130	10 42 25 92
85	TECHNE CORP	TECH	02/03/2009	4,478 71		52 6907	04/14/2010	5,367 28	63 1456	886 57 19 84
15	TECHNE CORP	TECH	02/03/2009	790 35		52 6907	04/15/2010	953 23	63 5500	162 88 20 61
10	TECHNE CORP	TECH	03/12/2009	518 00		51 8000	04/15/2010	635 49	63 5500	117 49 22 68
2	TELUS CORP COM	TU	01/22/2008	78 64		39 3230	07/16/2009	52 42	26 2150	-26 22 -33 34
35	TELUS CORP COM	TU	02/26/2008	1,622 33		46 5523	07/16/2009	917 50	26 2150	-704 83 -43 45
43	TELUS CORP COM	TU	05/30/2008	2,066 63		46 5558	07/16/2009	1,272 21	26 2150	-879 42 -43 83
35	TESCO PLC	TSCDY	03/04/2003	273 00		7 8000	11/23/2009	747 22	21 3500	474 22 173 71
75	TESCO PLC	TSCDY	09/02/2003	802 50		10 7000	11/23/2009	1,601 21	21 3500	798 71 99 53
65	TESCO PLC	TSCDY	02/08/2005	1,157 00		17 8000	11/23/2009	1,387 71	21 3500	230 71 19 94
15	TESCO PLC	TSCDY	02/16/2005	-273 00		18 2000	11/23/2009	320 25	21 3500	47 25 17 31
56	TEX INSTRUMENTS INC	TXN	11/24/2006	1,691 23		30 2005	11/19/2009	1,375 46	24 5625	-315 77 -18 67
59	TEX INSTRUMENTS INC	TXN	08/29/2007	2,005 71		33 9950	11/19/2009	1,449 15	24 5625	-556 56 -27 75
5	TEX INSTRUMENTS INC	TXN	01/08/2008	153 70		30 7400	11/19/2009	122 80	24 5625	-30 90 -20 10
85	TEX INSTRUMENTS INC	TXN	05/28/2008	2,745 78		32 3032	11/19/2009	2,087 77	24 5625	-658 01 -23 96
43	TEX INSTRUMENTS INC	TXN	05/28/2008	1,389 04		32 3032	11/20/2009	1,066 80	24 8100	-322 24 -23 20
44	TNT NV-ADR	TNTTY	12/07/2005	1,287 25		29 2555	08/31/2009	1,083 18	24 6185	-204 07 -15 85
58 3656	TNT NV-ADR	TNTTY	12/07/2005	1,707 51		29 2555	11/19/2009	1,715 90	29 4000	8 39 0 49
6 1419	TNT NV-ADR	TNTTY	01/31/2006	196 74		32 0324	11/19/2009	180 56	29 4000	-16 18 -8 22
51 4925	TNT NV-ADR	TNTTY	09/21/2006	1,865 32		36 2250	11/19/2009	1,513 85	29 4000	-351 47 -18 84
24	TNT NV-ADR	TNTTY	09/21/2006	869 41		36 2250	12/23/2009	720 19	30 0086	-149 22 -17 16
10	TNT NV-ADR	TNTTY	09/21/2006	362 25		36 2250	01/11/2010	320 19	32 0197	-42 06 -11 61
5	TNT NV-ADR	TNTTY	09/21/2006	181 13		36 2250	01/12/2010	155 46	31 0939	-25 67 -14 17
22 1097	TNT NV-ADR	TNTTY	09/21/2006	800 91		36 2250	01/20/2010	663 53	30 0117	-137 38 -17 15

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WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DIMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
7 8903	TNT NV-ADR	TNTTY	10/17/2007	328 94		41 6891	01/20/2010	236 80	30 0117	-92 14	-28 01
65 8129	TNT NV-ADR	TNTTY	10/17/2007	2,743 68		41 6891	01/26/2010	1,878 73	28 5470	-864 95	-31 53
10,2366	TNT NV-ADR	TNTTY	01/08/2008	386 50		37 7967	01/26/2010	292 22	28 5470	-94 28	-24 39
8 9505	TNT NV-ADR	TNTTY	01/08/2008	338 38		37 8055	01/26/2010	255 51	28 5470	-82 87	-24 49
6	TOTAL S.A. SPONS ADR	TOT	01/03/2003	213 79		35 6324	11/19/2009	376 61	62 7706	162 82	76 16
20	TOTAL S.A. SPONS ADR	TOT	01/16/2003	687 11		34 3553	11/19/2009	1,255 38	62 7706	568 27	82 70
6	TOTAL S.A. SPONS ADR	TOT	03/05/2003	196 45		32 7414	11/19/2009	376 61	62 7706	180 16	91 71
6	TOTAL S.A. SPONS ADR	TOT	04/02/2003	193 03		32 1701	11/19/2009	376 62	62 7706	183 59	95 11
4	TOTAL S.A. SPONS ADR	TOT	05/02/2003	134 20		33 5491	11/19/2009	251 08	62 7706	116 88	87 09
28	TOTAL S.A. SPONS ADR	TOT	05/02/2003	939 38		33 5491	11/19/2009	1,730 35	61 8000	790 97	84 20
8	TOTAL S.A. SPONS ADR	TOT	05/02/2003	268 39		33 5491	11/23/2009	510 63	63 8310	242 24	90 26
8	TOTAL S.A. SPONS ADR	TOT	06/03/2003	294 56		36 8193	11/23/2009	510 63	63 8310	216 07	73 35
9	TOTAL S.A. SPONS ADR	TOT	07/16/2003	321 01		35 6669	11/23/2009	574 47	63 8310	253 46	78 96
5	TOYOTA MTR CORP ADR F	TM	02/15/2005	397 90		79 5803	07/08/2009	368 60	73 7231	-29 30	-7 36
10	TOYOTA MTR CORP ADR F	TM	09/27/2007	1,157 60		115 7603	07/08/2009	737 21	73 7231	-420 39	-36 32
10	TOYOTA MTR CORP ADR F	TM	09/28/2007	1,171 67		117 1668	07/08/2009	737 21	73 7231	-434 46	-37 08
3	TOYOTA MTR CORP ADR F	TM	10/01/2007	354 86		118 2855	07/08/2009	221 16	73 7231	-133 70	-37 68
3	TOYOTA MTR CORP ADR F	TM	01/08/2008	312 81		104 2700	07/08/2009	221 16	73 7231	-91 65	-29 30
17	FREEMPORT-MCMORAN PFD	35671D-76-2	01/21/2009	738 82		43 4600	04/13/2010	1,971 45	115 9700	1,232 63	166 84
30	TRANSATLANTIC HLDGS INC	TRH	02/07/2005	1,859 40		61 9600	11/19/2009	1,628 65	54,2900	-230 75	-12 41
11	TRANSOCEAN LTD	RIG	05/30/2006	878 38		79 8521	11/19/2009	943 22	85 7500	64 84	7 38
13	TRANSOCEAN LTD	RIG	05/30/2006	1,038 08		79 8521	11/20/2009	1,097 04	84 3900	58 96	5 68
3 9840	TRANSOCEAN LTD	RIG	05/30/2006	318 12		79 8521	11/23/2009	340 23	85 4016	22 11	6 95
16 0908	TRANSOCEAN LTD	RIG	07/07/2006	1,301 18		80 8648	11/23/2009	1,374 14	85 4016	72 96	5 61
3 9252	TRANSOCEAN LTD	RIG	07/16/2007	448 18		108 1253	11/23/2009	335 21	85 4016	-112 97	-25 21
8	TRANSOCEAN LTD	RIG	07/16/2007	913 42		108 1253	01/14/2010	734 70	91 8396	-178 72	-19 57
5	TRANSOCEAN LTD	RIG	01/08/2008	700 75		140 1500	01/14/2010	459 19	91 8396	-241 56	-34 47
14	TRANSOCEAN LTD	RIG	02/05/2008	1,732 06		123 7182	01/14/2010	1,285 74	91 8396	-446 32	-25 77
6 2500	TYCO INTERNATIONAL LTD	TYC	02/17/2005	324 84		51 9747	11/19/2009	228 11	36 5000	-96 73	-29 78
16 7500	TYCO INTERNATIONAL LTD	TYC	01/31/2006	682 87		40 7681	11/19/2009	611 36	36 5000	-71 51	-10 47
62	UNILEVER PLC SPONS ADR F	UL	07/16/2003	1,085 68		17 5111	11/19/2009	1,834 34	29,5870	748 66	68 96
72	UNILEVER PLC SPONS ADR F	UL	12/02/2003	1,398 80		19 4278	11/19/2009	2,130 21	29 5870	731 41	52 29

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WOLSTENHOLME CHARITABLE FOUND  
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(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized Gain or Loss
108	UNILEVER PLC SPONS ADR F	UL	02/08/2005	2,341.20		21.6778	11/19/2009	3,195.31	29.5870	854.11
63	UNILEVER PLC SPONS ADR F	UL	02/16/2005	1,345.75		21.3611	11/19/2009	1,863.93	29.5870	518.18
29	UNILEVER PLC SPONS ADR F	UL	07/10/2007	976.01		33.6552	11/19/2009	958.01	29.5870	-18.00
32	UNILEVER N V F	UN	09/19/2006	765.37		23.9179	08/07/2009	892.66	27.8966	127.29
1	UNILEVER N V F	UN	09/19/2006	23.91		23.9179	11/19/2009	30.88	30.8900	6.97
84	UNILEVER N V F	UN	09/20/2006	2,033.96		24.2138	11/19/2009	2,594.70	30.8900	560.74
42	UNILEVER N V F	UN	09/20/2006	1,016.98		24.2138	12/04/2009	1,340.47	31.9169	323.49
16	UNILEVER N V F	UN	10/24/2006	392.00		24.4997	12/04/2009	510.86	31.9169	118.66
21	UNITED TECHNOLOGIES CORP	UTX	05/15/2006	1,359.26		64.7267	11/20/2009	1,419.77	67.6100	60.51
63	UNITEDHEALTH GROUP	UNH	10/23/2006	3,196.49		50.7379	11/19/2009	1,782.22	28.2900	-1,414.27
17	UNITEDHEALTH GROUP	UNH	10/23/2006	862.54		50.7379	12/16/2009	542.97	31.9407	-319.57
10	UNITEDHEALTH GROUP	UNH	01/08/2008	566.69		56.6694	12/16/2009	319.39	31.9407	-247.30
30	VALE CAPITAL LTD PFD	91912C-20-8	07/09/2007	1,559.12		51.9710	06/10/2010	1,511.37	50.3800	-47.75
18	VALE CAPITAL LTD PFD	91912C-20-8	11/29/2007	1,207.80		67.1000	06/10/2010	906.82	50.3800	-300.98
33	VALE CAPITAL LTD PFD	91912C-20-8	12/19/2008	908.66		27.5351	06/10/2010	1,662.52	50.3800	753.86
45	VALSPAR CORPORATION	VAL	10/15/2008	832.98		18.5106	11/19/2009	1,236.16	27.4710	403.18
105	VALSPAR CORPORATION	VAL	10/15/2008	1,943.61		18.5106	02/11/2010	2,709.09	25.8012	765.48
160	VALSPAR CORPORATION	VAL	10/23/2008	3,001.02		16.7564	02/11/2010	4,128.14	25.8012	1,127.12
6	VENTAS INC.	VTR	11/22/2006	239.11		39.8516	09/30/2009	232.90	38.8178	-6.21
4	VENTAS INC	VTR	11/22/2006	159.40		39.8516	11/19/2009	166.71	41.6800	7.31
22	VENTAS INC	VTR	01/18/2007	950.60		43.2090	11/19/2009	916.93	41.6800	-33.67
23	VENTAS INC	VTR	05/04/2007	991.13		43.0924	11/19/2009	958.62	41.6800	-32.51
17	VENTAS INC	VTR	05/17/2007	699.50		41.1471	11/19/2009	708.54	41.6800	9.04
7	VENTAS INC	VTR	07/13/2007	262.75		37.5354	11/19/2009	291.76	41.6800	29.01
3	VENTAS INC	VTR	07/13/2007	112.60		37.5354	04/12/2010	139.66	46.5577	27.06
8	VENTAS INC	VTR	07/13/2007	300.29		37.5359	04/12/2010	372.45	46.5577	72.16
15	VENTAS INC	VTR	10/02/2007	629.81		41.9869	04/12/2010	698.36	46.5577	68.55
4	VENTAS INC	VTR	10/02/2007	167.94		41.9869	04/16/2010	178.86	44.7189	10.92
10	VENTAS INC	VTR	01/10/2008	421.50		42.1500	04/16/2010	447.18	44.7189	25.68
1	VENTAS INC	VTR	01/10/2008	42.15		42.1500	04/23/2010	47.83	47.8400	5.68
11	VENTAS INC	VTR	06/13/2008	499.12		45.3746	04/23/2010	528.23	47.8400	27.11
17	VENTAS INC	VTR	07/10/2008	702.39		41.3165	04/23/2010	813.27	47.8400	110.88

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WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized Gain or Loss
6 6250	VODAFONE GROUP SPONS ADR	VOD	01/31/2006	159 07		24 0113	11/19/2009	148 47	22 4120	-10 60
4 3750	VODAFONE GROUP SPONS ADR	VOD	01/31/2006	105 55		24 1257	11/19/2009	98 05	22 4120	-7 50
120 7500	VODAFONE GROUP SPONS ADR	VOD	02/01/2006	2,878 68		23 8400	11/19/2009	2,706 18	22 4120	-172 50
11 2500	VODAFONE GROUP SPONS ADR	VOD	03/13/2006	289 45		25 7286	11/19/2009	252 13	22 4120	-37 32
75 3750	VODAFONE GROUP SPONS ADR	VOD	03/13/2006	1,939 30		25 7286	11/23/2009	1,713 52	22 7340	-225 78
25 6250	VODAFONE GROUP SPONS ADR	VOD	03/29/2006	635 77		24 2198	11/23/2009	582 54	22 7340	-53 23
30	VODAFONE GROUP SPONS ADR	VOD	04/13/2007	826 79		27 5597	11/23/2009	882 00	22 7340	-144 79
38	VODAFONE GROUP SPONS ADR	VOD	04/16/2007	1,059 12		27 8717	11/23/2009	863 87	22 7340	-195 25
28	VODAFONE GROUP SPONS ADR	VOD	01/08/2008	1,061 63		37 9154	11/23/2009	636 53	22 7340	-425 10
101	VODAFONE GROUP SPONS ADR	VOD	05/05/2008	3,121 92		30 9101	11/23/2009	2,296 09	22 7340	-825 83
36	VODAFONE GROUP SPONS ADR	VOD	05/05/2008	1,112 77		30 9101	03/17/2010	823 83	22 8848	-288 94
96	VODAFONE GROUP SPONS ADR	VOD	05/05/2008	2,967 36		30 9101	04/29/2010	2,072 67	21 5907	-894 69
84	VODAFONE GROUP SPONS ADR	VOD	05/30/2008	2,491 58		29 6617	04/29/2010	1,813 58	21 5907	-678 00
110	VODAFONE GROUP SPONS ADR	VOD	07/29/2008	2,885 98		26 2362	04/29/2010	2,374 93	21 5907	-511 05
100	VODAFONE GROUP SPONS ADR	VOD	09/26/2008	2,332 31		23 3231	04/29/2010	2,159 03	21 5907	-173 28
108	VODAFONE GROUP SPONS ADR	VOD	03/12/2009	1,770 88		16 3970	04/29/2010	2,331 77	21 5907	560 89
21	VODAFONE GROUP SPONS ADR	VOD	03/12/2009	342 89		16 3279	04/29/2010	453 40	21 5907	110 51
2	VORNADO REALTY TR	VNO	09/10/2007	211 26		105 6302	07/17/2009	87 76	43 8831	-123 50
5	VORNADO REALTY TR	VNO	09/15/2007	492 96		98 5913	07/17/2009	219 40	43 8831	-273 56
6	VORNADO REALTY TR	VNO	09/16/2007	571 81		95 3007	07/17/2009	263 30	43 8831	-308 51
4	VORNADO REALTY TR	VNO	08/16/2007	381 20		95 3007	11/19/2009	262 95	65 7400	-118 25
10	VORNADO REALTY TR	VNO	10/02/2007	1,128 46		112 8459	11/19/2009	657 38	65 7400	-471 08
9	VORNADO REALTY TR	VNO	10/05/2007	1,034 95		114 9293	11/19/2009	591 64	65 7400	-442 72
2	VORNADO REALTY TR	VNO	10/18/2007	223 00		111 4999	11/19/2009	131 47	65 7400	-91 53
7	VORNADO REALTY TR	VNO	01/10/2008	568 26		81 1800	11/19/2009	460 16	65 7400	-108 10
9	VORNADO REALTY TR	VNO	10/22/2008	553 02		61 4466	11/19/2009	591 64	65 7400	38 62
10	VORNADO REALTY TR	VNO	11/06/2008	651 38		65 1383	11/19/2009	657 38	65 7400	6 00
20	VORNADO REALTY TR	VNO	03/12/2009	763 35		38 1675	04/08/2010	1,590 03	79 5032	826 68
8	VORNADO REALTY TR	VNO	03/12/2009	305 34		38 1675	04/08/2010	617 02	77 1295	311 68
15	VULCAN MATERIALS COMPANY	VMC	02/07/2005	861 45		57 4300	11/19/2009	734 38	48 9600	-127 07
24	WAL-MART STORES INC	WMT	12/20/2005	1,171 89		48 8292	11/20/2009	1,298 08	54 1300	127 19
4	WAL-MART STORES INC	WMT	01/31/2006	185 04		46 2600	11/20/2009	216 52	54 1300	31 48

Schedule of Realized Gains and Losses  
07/01/2009 - 06/30/2010

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized Gain or Loss
46	WALGREEN COMPANY	WAG	02/12/2003	1,309.16		28.4600	11/20/2009	1,781.53	38.7300	472.37
5	WASH REAL ESTATE INV TR	WRE	01/10/2008	142.85		28.5700	07/23/2009	125.64	25.1299	-17.21
3	WASH REAL ESTATE INV TR	WRE	01/10/2008	85.71		28.5700	07/24/2009	74.06	24.6898	-11.65
20	WASH REAL ESTATE INV TR	WRE	04/30/2008	720.02		36.0008	07/24/2009	493.78	24.6898	-226.24
4	WASH REAL ESTATE INV TR	WRE	10/07/2008	131.72		32.9295	11/19/2009	108.51	27.1300	-23.21
12	WASH REAL ESTATE INV TR	WRE	10/22/2008	316.42		26.3679	11/19/2009	325.55	27.1300	9.13
5	WASH REAL ESTATE INV TR	WRE	10/22/2008	131.83		26.3678	11/20/2009	133.46	26.6932	1.63
7	WASTE CONNECTIONS INC	WCN	02/17/2005	167.44		22.3287	07/09/2009	185.68	24.7587	18.24
247	5000 WASTE CONNECTIONS INC	WCN	12/01/2005	5,762.43		23.2825	07/09/2009	6,127.62	24.7587	365.19
7	WASTE CONNECTIONS INC	WCN	01/31/2006	174.35		23.2467	07/09/2009	173.30	24.7587	-1.05
123	WASTE CONNECTIONS INC	WCN	01/07/2008	3,715.82		30.2099	07/09/2009	3,045.25	24.7587	-670.57
30	WASTE CONNECTIONS INC	WCN	01/07/2008	906.30		30.2099	11/19/2009	944.09	31.4705	37.79
5	WASTE CONNECTIONS INC	WCN	01/07/2008	151.05		30.2099	02/04/2010	159.14	31.8300	8.09
1	WELLS FARGO & CO 7.5% A	WFC L	04/13/2009	579.70		579.6940	06/29/2010	937.23	937.2500	357.53
199	WELLS FARGO COMPANY	-WFC	02/07/2005	6,082.39		30.6150	11/19/2009	5,629.96	28.2520	-452.43
50	ZENITH NATIONAL INS CORP	989390-10-9	05/15/2008	1,998.17		39.9634	11/19/2009	1,435.46	28.7100	-562.71
100	ZENITH NATIONAL INS CORP	989390-10-9	05/15/2008	3,996.34		39.9634	02/19/2010	3,773.95	37.7400	-222.39
145	ZENITH NATIONAL INS CORP	989390-10-9	05/16/2008	5,765.00		39.7586	02/19/2010	5,472.22	37.7400	-292.78
35	ZENITH NATIONAL INS CORP	989390-10-9	05/28/2008	1,403.35		40.0957	02/19/2010	1,320.88	37.7400	-82.47
70	ZURICH FINANCIAL SVCS	ZFSVY	02/08/2005	1,151.50		16.4500	08/31/2009	1,531.87	21.8844	380.37
17	ZURICH FINANCIAL SVCS	ZFSVY	02/08/2005	279.65		16.4500	11/17/2009	390.00	22.9422	110.35
17	ZURICH FINANCIAL SVCS	ZFSVY	02/18/2005	306.00		18.0000	11/17/2009	390.00	22.9422	84.00
45	ZURICH FINANCIAL SVCS	ZFSVY	10/10/2005	786.67		17.4815	11/17/2009	1,032.37	22.9422	245.70
160	ZURICH FINANCIAL SVCS	ZFSVY	12/21/2005	3,831.03		21.2835	11/17/2009	4,129.49	22.9422	298.46
7	ZURICH FINANCIAL SVCS	ZFSVY	01/31/2006	153.30		21.9000	11/17/2009	160.59	22.9422	7.29
152	ZURICH FINANCIAL SVCS	ZFSVY	09/12/2007	4,420.54		29.0825	11/17/2009	3,487.14	22.9422	-933.40
13	ZURICH FINANCIAL SVCS	ZFSVY	09/12/2007	378.07		29.0825	11/19/2009	289.24	22.2500	-88.83
138	ZURICH FINANCIAL SVCS	ZFSVY	12/12/2007	4,181.72		30.3023	11/19/2009	3,070.41	22.2500	-1,111.31
10	ZURICH FINANCIAL SVCS	ZFSVY	01/08/2008	284.00		28.4000	11/19/2009	222.50	22.2500	-61.50
3	ZURICH FINANCIAL SVCS	ZFSVY	01/08/2008	85.20		28.4000	11/19/2009	66.75	22.2500	-18.45
8	ZURICH FINANCIAL SVCS	ZFSVY	01/08/2008	227.20		28.4000	12/14/2009	169.56	21.1967	-57.64
62	ZURICH FINANCIAL SVCS	ZFSVY	09/24/2008	1,702.82		27.4648	12/14/2009	1,314.17	21.1967	-388.65

Schedule of Realized Gains and Losses  
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7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
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(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt.	Close Price	Realized % Gain or Loss
40	ZURICH FINANCIAL SVCS	ZFSVY	09/24/2008	1,098.60		27.4648	09/23/2010	1,007.18	25.1800	-91.42
35	ZURICH FINANCIAL SVCS	ZFSVY	09/24/2008	981.26		27.4648	04/08/2010	847.09	24.2034	-114.17
28	ZURICH FINANCIAL SVCS	ZFSVY	10/15/2008	580.91		20.7465	04/08/2010	677.69	24.2034	16.66
17	NATIONAL GRID PLC SA RTS	3912-744	09/12/2008	229.47		13.4987	06/24/2010	71.96	4.2330	-157.51
28	NATIONAL GRID PLC SA RTS	3912-744	03/12/2009	230.55		8.2343	06/24/2010	118.52	4.2330	-112.03
2,000	AMGEN INC 0.125%02/01/11	031162-AN-0	09/30/2008	1,896.12		91.8060	01/22/2010	1,977.50	98.8750	141.38
2,000	AMGEN INC 0.125%02/01/11	031162-AN-0	11/11/2008	1,898.61		91.9307	01/22/2010	1,977.50	98.8750	138.89
1,000	AMGEN INC 0.125%02/01/11	031162-AN-0	01/12/2009	940.00		94.0000	01/22/2010	988.75	98.8750	48.75
6,000	ASTRAZENECA 5.4% 9/15/12	046353-AC-2	09/06/2007	5,982.84		99.7140	10/21/2009	6,570.24	109.5040	587.40
21,000	ASTRAZENECA 5.4% 9/15/12	046353-AC-2	09/07/2007	21,088.41		100.4210	10/21/2009	22,995.84	109.5040	1,907.43
1,000	ASTRAZENECA 5.4% 9/15/12	046353-AC-2	09/25/2007	1,008.97		100.8970	10/21/2009	1,095.04	109.5040	86.07
2,000	ASTRAZENECA 5.4% 9/15/12	046353-AC-2	03/13/2008	2,116.10		105.8050	10/21/2009	2,190.08	109.5040	73.98
36,000	CITIGROUP IN 5% 09/15/14	172987-CQ-2	07/12/2005	36,457.20		101.2700	08/25/2009	32,845.16	90.6810	-3,812.04
1,000	CITIGROUP IN 5% 09/15/14	172987-CQ-2	03/02/2006	971.49	981.61	97.1490	08/25/2009	906.81	90.6810	-74.80
1,000	CITIGROUP IN 5% 09/15/14	172987-CQ-2	08/11/2006	962.08	967.64	96.2080	08/25/2009	906.81	90.6810	-60.83
2,000	CITIGROUP IN 5% 09/15/14	172987-CQ-2	01/18/2007	1,950.44	1,965.23	97.5223	08/25/2009	1,813.62	90.6810	-151.61
3,000	CITIGROUP IN 5% 09/15/14	172987-CQ-2	01/17/2008	2,902.02	2,922.75	98.7340	08/25/2009	2,720.43	90.6810	-202.32
2,000	CITIGROUP IN 5% 09/15/14	172987-CQ-2	04/23/2008	1,889.36	1,909.41	94.4680	08/25/2009	1,813.62	90.6810	-95.79
1,000	COVANTA HOLD 1% 02/01/27	22282E-AA-0	01/12/2009	905.31		90.5309	06/28/2010	931.25	9.313	25.94
1,000	FHLMC 5.125% 7/15/12	313444-QD-9	10/24/2007	1,030.12		103.0117	02/04/2010	1,093.09	10.931	62.97
2,000	FNMA 5.375% 11/15/11	313559M-LS-0	09/10/2008	2,126.84		106.3416	02/04/2010	2,159.22	10.796	32.38
1,000	FISHER SCIE 3.25% 3/1/24	338032-AX-3	07/11/2007	1,425.00		142.5000	06/28/2010	1,300.00	13.000	-125.00
1,000	INTEL COR 2.95% 12/15/35	458140-AD-2	06/28/2006	831.25		83.1250	12/21/2009	969.24	96.9239	137.99
2,000	INTEL COR 2.95% 12/15/35	458140-AD-2	09/06/2007	2,088.00		104.4000	12/21/2009	1,938.48	96.9239	-149.52
1,000	INTEL COR 2.95% 12/15/35	458140-AD-2	12/05/2007	1,092.50		109.2500	12/21/2009	969.24	96.9239	-123.26
3,000	LIONS G 2.9375% 10/15/24	535919-AF-1	01/14/2009	2,237.28		74.5760	03/15/2010	2,835.00	94.5000	597.72
3,000	LIONS G 2.9375% 10/15/24	535919-AF-1	02/18/2009	2,041.05		68.0350	03/16/2010	2,820.00	94.0000	778.95
1,000	MOLSON 2.5% 07/30/13	60871R-AA-8	07/11/2007	1,043.75		104.3750	06/28/2010	1,077.50	10.775	33.75
21,000	MORGAN STAN 4.75% 4/1/14	61748A-AE-6	06/07/2005	20,694.24		98.5440	11/03/2009	21,174.93	100.8330	480.69
2,000	MORGAN STAN 4.75% 4/1/14	61748A-AE-6	05/17/2006	1,835.50	1,894.75	91.7750	11/03/2009	2,016.66	100.8330	121.91
2,000	MORGAN STAN 4.75% 4/1/14	61748A-AE-6	01/19/2007	1,910.62	1,937.10	95.5310	11/03/2009	2,016.66	100.8330	79.56
1,000	MORGAN STAN 4.75% 4/1/14	61748A-AE-6	04/17/2007	954.15	967.10	95.4150	11/03/2009	1,008.33	100.8330	41.23

Long - Continued

Schedule of Realized Gains and Losses  
07/01/2009 - 06/30/2010

Prepared For:  
7317-0336  
WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Cost Amount	Realized	% Gain or Loss
1,000	MORGAN STAN 4.75% 4/1/14	61748A-AE-6	12/13/2007	933.31	949.71	93.3310	11/03/2009	1,008.33	100.8330	56.62
3,000	MORGAN STAN 4.75% 4/1/14	61748A-AE-6	03/18/2008	2,781.75	2,830.55	92.7250	11/03/2009	3,024.99	100.8330	194.44
4,000	NII HOLD 3.125% 08/15/12	62913F-AJ-1	01/25/2008	3,419.48		85.4870	09/23/2009	3,510.00	87.7500	90.52
1,000	ST MARY LAND 3.5% 04/01/27	792228-AD-0	01/21/2009	756.25		75.6250	06/28/2010	1,080.00	10.8000	323.75
4,000	UST NTS 4.375% 8/15/12	912828-AJ-9	07/08/2008	4,214.85		105.3714	02/04/2010	4,334.69	108.3672	119.84
53,000	UST NTS 3.625% 1/15/2010	912828-DG-2	10/23/2006	51,111.87	52,572.09	96.4375	07/29/2009	53,819.66	101.5465	1,247.57
5,000	UST NTS 3.625% 1/15/2010	912828-DG-2	01/18/2007	4,840.62	4,961.78	96.8125	07/29/2009	5,077.33	101.5465	115.55
5,000	UST NTS 3.625% 1/15/2010	912828-DG-2	01/07/2008	5,089.84		101.7968	07/29/2009	5,077.33	101.5465	-12.51
2,000	UST NOTES 4.625% 08/31/11	912828-FS-4	12/17/2008	2,213.45		110.6722	02/04/2010	2,127.19	10.6336	-86.26
18,000	UST NTS 4.625% 02/15/17	912828-GH-7	05/21/2008	19,117.96		106.2109	09/15/2009	19,798.52	10.9999	680.56
7,000	UST NTS 4.625% 02/15/17	912828-GH-7	05/21/2008	7,434.76		106.2109	09/15/2009	7,691.25	109.8750	256.49
32,000	UST NTS 4.5% 05/15/10	912828-GR-5	11/27/2007	33,143.74		103.5742	01/26/2010	32,414.89	101.2965	-728.85
3,000	UST NTS 4.5% 05/15/10	912828-GR-5	01/07/2008	3,124.80		104.1601	01/26/2010	3,038.89	101.2965	-85.91
26,000	UST NTS 4.5% 05/15/10	912828-GR-5	02/19/2008	27,426.93		105.4882	01/26/2010	26,337.10	101.2965	-1,089.83
1,000	BVORNADO 3.625% 11/15/26	92999A-SW-8	01/05/2007	998.34		98.8340	12/02/2009	1,000.00	100.0000	1.66
3,000	BVORNADO 3.625% 11/15/26	92999A-SW-8	08/21/2007	2,857.56		95.2520	12/02/2009	3,000.00	100.0000	142.44
2,000	BVORNADO 3.625% 11/15/26	92999A-SW-8	02/06/2008	1,858.83	1,868.34	92.9413	12/02/2009	2,000.00	100.0000	131.66
5,000	WASTE 3.75% 4/1/26	941053-AG-5	01/21/2009	5,143.75		102.8750	04/07/2010	5,186.96	103.7396	43.23
19,000	VERIZON 7.375% 9/1/12	92344G-AT-3	04/21/2005	21,921.25		115.3750	04/15/2010	21,523.39	113.2810	-397.86
1,000	VERIZON 7.375% 9/1/12	92344G-AT-3	12/20/2005	1,112.74		111.2740	04/15/2010	1,132.81	113.2810	20.07
2,000	VERIZON 7.375% 9/1/12	92344G-AT-3	04/12/2006	2,150.50		107.5250	04/15/2010	2,265.62	113.2810	115.12
1,000	VERIZON 7.375% 9/1/12	92344G-AT-3	09/07/2006	1,085.57		108.5570	04/15/2010	1,132.81	113.2810	47.24
1,000	VERIZON 7.375% 9/1/12	92344G-AT-3	01/18/2007	1,093.90		109.3900	04/15/2010	1,132.81	113.2810	38.91
1,000	VERIZON 7.375% 9/1/12	92344G-AT-3	03/30/2007	1,100.64		110.0640	04/15/2010	1,132.81	113.2810	32.17
1,000	VERIZON 7.375% 9/1/12	92344G-AT-3	02/14/2008	1,117.11		111.7110	04/15/2010	1,132.81	113.2810	15.70
1,000	VERIZON 7.375% 9/1/12	92344G-AT-3	06/17/2008	1,075.16		107.5160	04/15/2010	1,132.81	113.2810	57.65
1,000	VERIZON 7.375% 9/1/12	92344G-AT-3	09/04/2008	1,084.96		108.4960	04/15/2010	1,132.81	113.2810	47.85
2,000	VERIZON 7.375% 9/1/12	92344G-AT-3	12/10/2008	2,060.44		103.0220	04/15/2010	2,265.62	113.2810	205.18
								1,454,769.08	80,999.55	-4,024.03

Misc  
GENERAL C STEP VAR% 1115 475.00  
369300-AL-2 475.00  
12/21/2009  
12/21/2009

**Schedule of Realized Gains and Losses**  
07/01/2009 - 06/30/2010

Prepared For:

7317-0336

WOLSTENHOLME CHARITABLE FOUND  
C/O K & W MACHINE CO INC  
(DMA ACCOUNT)

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Close Amt	Realized Gain or Loss
				475.00	0.00			475.00		
				2,872,303.11	96,450.34			3,034,785.72		160,383.37
<b>Report Summary</b>										

Realized Gains or Losses	
Short Term	164,383.40
Long Term	-4,024.03

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

\*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.