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

2010

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 2010, or tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**

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

Name of foundation Wolstenholme Charitable Foundation		A Employer identification number 23-2937483
Number and street (or P O box number if mail is not delivered to street address) 631 Catherine St.	Room/suite	B Telephone number 215-675-4653
City or town, state, and ZIP code Warminster, PA 18974		C If exemption application is pending, check here <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		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4960018.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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					
3 Interest on savings and temporary cash investments		65000.	65000.		Statement 1
4 Dividends and interest from securities		77380.	77380.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		441808.			
b Gross sales price for all assets on line 6a 3256632.					
7 Capital gain net income (from Part IV, line 2)			441808.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		584188.	584188.		
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		1721.	1721.		0.
c Other professional fees Stmt 4		73288.	73288.		0.
17 Interest					
18 Taxes Stmt 5		2191.	2191.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		77200.	77200.		0.
25 Contributions, gifts, grants paid		46000.			46000.
26 Total expenses and disbursements Add lines 24 and 25		123200.	77200.		46000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		460988.			
b Net investment income (if negative, enter -0-)			506988.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	148824.	169580.	169580.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	4006242.	4441899.	4790438.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4155066.	4611479.	4960018.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	4155066.	4611479.	
30 Total net assets or fund balances	4155066.	4611479.		
31 Total liabilities and net assets/fund balances	4155066.	4611479.		

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	4155066.
2 Enter amount from Part I, line 27a	2	460988.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4616054.
5 Decreases not included in line 2 (itemize) ▶ Federal Income Tax	5	4575.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4611479.

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 Attachment -Wells Fargo Adv	P		
b See Attachment -Wells Fargo Adv	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 1457360.		1307422.	149938.
b 1799272.		1507402.	291870.
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			149938.
b			291870.
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	441808.
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))
2009	33500.	4338391.	.007722
2008	44500.	3856155.	.011540
2007	882674.	4883898.	.180731
2006	286142.	5393850.	.053050
2005	218000.	4680899.	.046572

2 Total of line 1, column (d)	2	.299615
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	.059923
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4597574.
5 Multiply line 4 by line 3	5	275500.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5070.
7 Add lines 5 and 6	7	280570.
8 Enter qualifying distributions from Part XII, line 4	8	46000.

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)

Table with 11 rows for excise tax calculation. Line 1: 10140. Line 2: 0. Line 3: 10140. Line 4: 0. Line 5: 10140. Line 7: 0. Line 8: 128. Line 9: 10268. Line 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: No. Row 7: Yes. Row 8a: PA. Row 8b: Yes. Row 9: No. Row 10: No.

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>			X
14	The books are in care of ▶ <u>Eugene & 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		15	N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		16	Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2010?	4b	X

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

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

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

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

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

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

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

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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains '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.

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

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.

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4530846.
b	Average of monthly cash balances	1b	136742.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4667588.
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	4667588.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70014.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4597574.
6	Minimum investment return Enter 5% of line 5	6	229879.

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	229879.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10140.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10140.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219739.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	219739.
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	219739.

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	46000.
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	46000.
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	46000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				219739.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	328422.			
d From 2008				
e From 2009				
f Total of lines 3a through e	328422.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 46000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				46000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	173739.			173739.
6 Enter the net total of each column as indicated below:	154683.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	154683.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	154683.			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

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

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

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

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 7

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
St. Thomas Church 111 1st Street Elkland, PA 16920	none	Religious organizati	support	5000.
Guatemala Fund 56 Cross County Court Gaithersburg MD, PA 20879	none	Religious organizati	support	5000.
Miracle Leage PO Box 453 Richfield, PA 18954	none	Disablitie youth program	support	1000.
St Edmonds 2130 21st Street Philadelphia, PA 19148	none	Religious organizati	support	10000.
St Vincents Church 654 Hatboro Rd Richboro, PA 19148	none	Religious organizati	support	25000.
Total			▶ 3a	46000.
b Approved for future payment				
None				
Total			▶ 3b	0.

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

Source	Amount
Wachovia Securities	65000.
Total to Form 990-PF, Part I, line 3, Column A	65000.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Wachovia Securities	77380.	0.	77380.
Total to Form 990-PF, Part I, ln 4	77380.	0.	77380.

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	1721.	1721.		0.
To Form 990-PF, Pg 1, ln 16b	1721.	1721.		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	73288.	73288.		0.
To Form 990-PF, Pg 1, ln 16c	73288.	73288.		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	2191.	2191.		0.
To Form 990-PF, Pg 1, ln 18	2191.	2191.		0.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
Securities	4441899.	4790438.
Total to Form 990-PF, Part II, line 10b	4441899.	4790438.

Form 990-PF Part XV - Line 1a List of Foundation Managers Statement 7

Name of Manager
 Eugene Wolstenholme
 Jean Wolstenholme

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Friday, September 02, 2011
WDCW CAMPWILCOX

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	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
210	AGCO CORP	AGCO	04/16/2010*	8,083.64		38.4935	09/08/2010	7,663.01	36.4912	-420.63	-5.20
230	AGCO CORP	AGCO	04/27/2010*	8,604.83		37.4123	09/08/2010	8,392.84	36.4912	-211.99	-2.46
214	AGILENT TECH INC	A	08/20/2010*	6,058.15		28.3091	02/01/2011	9,078.05	42.4216	3,019.90	49.85
57	AGILENT TECH INC	A	08/20/2010*	1,613.62		28.3091	02/09/2011	2,469.19	43.3200	855.57	53.02
420	ACTUANT CORP-CL A	ATU	07/21/2010*	7,827.46		18.6368	01/03/2011	11,287.10	26.8745	3,459.64	44.20
25	ACTUANT CORP-CL A	ATU	07/21/2010*	465.92		18.6368	01/04/2011	663.66	26.5471	197.74	42.44
50	ACTUANT CORP-CL A	ATU	07/22/2010*	949.89		18.9978	01/04/2011	1,327.34	26.5471	377.45	39.74
277	AERPOSTALE INC	ARO	12/18/2009*	5,951.17		32.1685	10/01/2010	6,496.07	23.4519	544.90	9.16
12	AGRIUM INC	AGU	03/05/2010*	817.67		68.1392	12/06/2010	1,018.50	84.8760	200.83	24.56
9	AIR PRODUCTS & CHEMICALS	APD	10/26/2010*	769.37		85.4854	02/10/2011	799.73	88.8606	30.36	3.95
172	ALBEMARLE CORP	ALB	03/16/2010*	7,310.80		42.5046	01/19/2011	9,960.85	57.9130	2,650.05	36.25
8	ALBEMARLE CORP	ALB	03/16/2010*	340.03		42.5046	01/28/2011	450.26	56.2840	110.23	32.42
180	ALBEMARLE CORP	ALB	05/20/2010*	7,298.68		40.5482	01/28/2011	10,130.93	56.2840	2,832.25	38.80
44	AMB PPTY CORP	00163T-10-9	10/26/2009*	1,039.13		23.6166	10/05/2010	1,194.21	27.1418	155.08	14.92
45	AMB PPTY CORP	00163T-10-9	12/16/2009*	1,165.36		25.8969	10/05/2010	1,221.36	27.1418	56.00	4.81
26	AMB PPTY CORP	00163T-10-9	03/11/2010*	696.83		26.8011	10/05/2010	705.67	27.1418	8.84	1.27
22	AMB PPTY CORP	00163T-10-9	03/19/2010*	628.67		28.5760	10/05/2010	597.11	27.1418	-31.56	-5.02
16	AMB PPTY CORP	00163T-10-9	05/18/2010*	419.94		26.2460	10/05/2010	434.27	27.1418	14.33	3.41
32	AMB PPTY CORP	00163T-10-9	01/06/2011*	1,049.62		32.8003	02/09/2011	1,079.98	33.7500	30.36	2.89
203	ING GROEP N V SPON ADR	ING	10/25/2010*	2,311.99		11.3891	02/10/2011	2,463.27	12.2331	171.28	7.41
25	ANIXTER INTL INC	AXE	04/07/2011*	1,820.02		72.8006	06/30/2011	1,633.18	65.3283	-186.84	-10.27
175	ANSYS INC	ANSS	10/13/2010*	7,854.86		44.8849	12/02/2010	8,879.21	50.7392	1,024.35	13.04
185	ANSYS INC	ANSS	10/13/2010*	8,303.70		44.8849	01/21/2011	9,806.09	53.0069	1,502.39	18.09
240	ARCH COAL INC	ACI	01/18/2011*	8,078.50		33.6604	02/10/2011	7,937.75	33.0746	-140.75	-1.74
58	ARCH COAL INC	ACI	01/19/2011*	1,914.64		33.0109	02/10/2011	1,918.29	33.0746	3.65	0.19
107	ARCH COAL INC	ACI	01/19/2011*	3,532.16		33.0109	03/10/2011	3,476.62	32.4924	-55.54	-1.57
30	ATLANTIA S.P.A-JUNSPN ADR	ATASY	01/14/2011*	333.87		11.1287	02/10/2011	341.99	11.4000	8.12	2.43
0.6500	ATLANTIA S.P.A-JUNSPN ADR	ATASY	06/20/2011*	0.01			06/20/2011	6.58	10.1231	6.57	65,700.00
385	AVNET INC	AVT	01/28/2011*	13,505.11		35.0782	02/10/2011	14,000.18	36.3648	495.07	3.67
15	BANCO SANTANDER CENT F	STD	05/10/2010*	180.92		12.0611	02/09/2011	183.80	12.2531	2.88	1.59
147	BANCO DO BRASIL SA ADR	BDORY	06/07/2010*	2,133.80		14.5156	02/10/2011	2,538.64	17.2700	404.84	18.97
26	BNP PARIBAS ADR	BNPQY	05/10/2010*	875.08		33.6569	02/10/2011	997.21	38.3547	122.13	13.96
4	BARCLAYS PLC ADR F	BCS	07/07/2010*	65.94		16.4847	02/01/2011	77.00	19.2500	11.06	16.77

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMPWILCOX

07/01/2010 - 06/30/2011

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											
98	BARCLAYS PLC ADR F	BXS	07/07/2010*	1,615.50		16.4847	02/09/2011	1,984.52	20.2506	369.02	22.84
21	BAXTER INTERNATIONAL INC	BAX	07/29/2010*	933.68		44.4605	02/09/2011	1,044.32	49.7306	110.64	11.85
233	BAYERISCHE MOTOREN WERKE	BAMXY	03/05/2010*	3,419.39		14.6755	10/18/2010	5,283.63	22.6769	1,864.24	54.52
180	BECKMAN COULTER INC	075811-10-9	03/23/2010*	11,641.81		64.6767	08/06/2010	8,268.22	45.9354	-3,373.59	-28.98
105	BECKMAN COULTER INC	075811-10-9	07/06/2010*	6,392.14		60.8775	08/06/2010	4,823.14	45.9354	-1,569.00	-24.55
39	BIO RAD LABS A	BIO	04/30/2010*	4,381.56		112.3477	02/10/2011	4,222.26	108.2650	-159.30	-3.64
41	BIOMED REALTY TRUST INC	BMR	08/03/2010*	760.48	758.01	18.5480	01/14/2011	741.12	18.0764	-16.89	-2.22
31	BIOMED REALTY TRUST INC	BMR	08/03/2010*	574.98	573.12	18.5480	02/09/2011	541.87	17.4800	-31.25	-5.43
3	BIOMED REALTY TRUST INC	BMR	08/17/2010*	52.07	51.89	17.3534	02/09/2011	52.44	17.4800	0.55	1.06
24	BIOMED REALTY TRUST INC	BMR	08/17/2010*	416.47	415.03	17.3534	02/25/2011	408.28	17.0120	-6.75	-1.62
39	BIOMED REALTY TRUST INC	BMR	09/01/2010*	684.05	681.71	17.5397	02/25/2011	663.45	17.0120	-18.26	-2.67
37	BIOMED REALTY TRUST INC	BMR	09/24/2010*	668.52	666.30	18.0682	02/25/2011	629.43	17.0120	-36.87	-5.52
35	BIOMED REALTY TRUST INC	BMR	10/05/2010*	660.24		18.6641	02/25/2011	595.41	17.0120	-64.83	-9.82
43	BIOMED REALTY TRUST INC	BMR	11/24/2010*	765.68		17.8066	02/25/2011	731.51	17.0120	-34.17	-4.46
6	STANLEY BLACK&DECKER PFD	SWU	11/04/2010*	635.69		105.9474	02/11/2011	686.69	114.4500	51.00	8.02
15	BOK FINL CORP NEW	BOKF	03/18/2010*	763.21		50.8802	09/10/2010	672.11	44.8089	-91.10	-11.94
185	BOK FINL CORP NEW	BOKF	03/18/2010*	9,412.83		50.8802	09/13/2010	8,314.99	44.9467	-1,097.84	-11.66
30	BOK FINL CORP NEW	BOKF	03/19/2010*	1,569.58		52.3194	09/13/2010	1,348.38	44.9467	-221.20	-14.09
407	BRUKER CORPORATION	BRKR	05/07/2010*	5,467.28		13.4331	02/10/2011	7,542.71	18.5328	2,075.43	37.96
15	CBL & ASSOC PPTYS INC	CBL	10/21/2010*	233.58		15.5717	12/14/2010	258.60	17.2399	25.02	10.71
39	CBL & ASSOC PPTYS INC	CBL	10/21/2010*	607.30		15.5717	01/07/2011	674.01	17.2825	66.71	10.98
33	CBL & ASSOC PPTYS INC	CBL	10/21/2010*	513.87		15.5717	02/09/2011	591.68	17.9300	77.81	15.14
126	CBL & ASSOC PPTYS INC	CBL	10/21/2010*	1,962.02		15.5717	02/23/2011	2,264.42	17.9719	302.40	15.41
3	CBL & ASSOC PPTYS INC	CBL	11/18/2010*	49.21		16.4022	02/23/2011	53.92	17.9719	4.71	9.57
14	CME GROUP INC	CME	05/20/2010*	4,359.59		311.3989	12/20/2010	4,502.78	321.6328	143.19	3.28
34	CME GROUP INC	CME	05/20/2010*	10,587.56		311.3989	01/03/2011	10,830.07	318.5371	242.51	2.29
8	CME GROUP INC	CME	05/24/2010*	2,632.61		329.0766	01/03/2011	2,548.26	318.5371	-84.35	-3.20
133	CRH PLC ADR	CRH	11/23/2009*	3,577.17		26.8960	11/16/2010	2,431.55	18.2827	-1,145.62	-32.03
72	CRH PLC ADR	CRH	02/04/2010*	1,771.18		24.5997	11/16/2010	1,316.33	18.2827	-454.85	-25.68
41	CAREFUSION CORP	CFN	01/20/2010*	1,089.11		26.5639	08/12/2010	931.06	22.7092	-158.05	-14.51
51	CHART INDUSTRIES INC	GTLS	04/12/2011*	2,566.72		50.3279	06/08/2011	2,325.37	45.5962	-241.35	-9.40
205	CHECK POINT SOFTWARE F	CHKP	10/12/2010*	8,045.33		39.2455	02/10/2011	10,129.15	49.4115	2,083.82	25.90
45	CHECK POINT SOFTWARE F	CHKP	10/18/2010*	1,758.88		39.0863	02/10/2011	2,223.47	49.4115	464.59	26.41
73	CHECK POINT SOFTWARE F	CHKP	01/10/2011*	3,231.61		44.2686	02/10/2011	3,606.98	49.4115	375.37	11.62
49	CHECK POINT SOFTWARE F	CHKP	01/10/2011*	2,169.16		44.2686	05/05/2011	2,647.06	54.0226	477.90	22.03

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMP/MILCOX

07/01/2010 - 06/30/2011

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											
66	CHINA UNICOM LTD ADR	CHU	02/17/2010 ^N	773.27		11.7161	01/21/2011	1,031.40	15.6275	258.13	33.38
67	CHINA UNICOM LTD ADR	CHU	02/17/2010 ^N	784.98		11.7161	02/09/2011	1,132.95	16.9100	347.97	44.33
30,500	CHINA CONSTRUCTION BANK	CICHY	04/16/2010 ^N	523.56		17.1656	02/10/2011	513.92	16.6500	-9.64	-1.84
8	CHINA CONSTRUCTION BANK	CICHY	06/14/2010 ^N	128.68		16.0844	06/10/2011	139.66	17.4569	10.98	8.53
390	CIT GROUP INC NEW	CIT	08/14/2010 ^N	15,362.02		39.3898	02/10/2011	18,479.05	47.3831	3,117.03	20.29
38	CIT GROUP INC NEW	CIT	10/25/2010 ^N	1,550.89		40.8127	02/10/2011	1,800.53	47.3831	249.64	16.10
76	CIT GROUP INC NEW	CIT	10/25/2010 ^N	3,101.76		40.8127	04/08/2011	3,109.45	40.9146	7.69	0.25
5	CITIGROUP 7.5% CONV PFD	CH	03/15/2010 ^N	586.15		117.2300	02/11/2011	691.14	138.2300	104.99	17.91
323	COMERICA INC	CMA	12/20/2010 ^N	13,461.93		41.6778	01/27/2011	12,412.78	38.4304	-1,049.15	-7.79
287	COOPER TIRE & RUBBER CO	CTB	12/06/2010 ^N	6,646.47		23.1584	02/10/2011	6,500.43	22.6500	-146.04	-2.20
14	CORPORATE OFFICE PPTYS	OFC	06/30/2010 ^N	536.59	532.87	36.3272	01/14/2011	485.69	34.6932	-47.18	-8.79
18	CORPORATE OFFICE PPTYS	OFC	06/30/2010 ^N	689.88	685.08	36.3272	02/02/2011	651.59	36.2003	-33.49	-4.85
17	CORPORATE OFFICE PPTYS	OFC	07/12/2010 ^N	643.17	638.65	37.8336	02/02/2011	615.39	36.2003	-23.26	-3.62
17	CORPORATE OFFICE PPTYS	OFC	09/02/2010 ^N	628.34	623.76	36.9611	02/02/2011	615.40	36.2003	-8.36	-1.33
117	DCT INDUSTRIAL TRUST INC	DCT	01/12/2010 ^N	592.56	580.06	5.0646	01/07/2011	614.54	5.2526	34.48	5.82
145	DCT INDUSTRIAL TRUST INC	DCT	05/07/2010 ^N	742.70	732.32	5.1221	01/07/2011	761.62	5.2526	29.30	3.95
21	DAITO TRUST CONSTRUCTION	DITFY	06/25/2010 ^N	1,167.98		55.6179	02/10/2011	1,629.57	77.6000	461.59	39.52
6	DANSKE BANK A/S	DNKY	12/21/2010 ^N	76.38		12.7297	02/01/2011	80.04	13.3400	3.66	4.79
145	DANSKE BANK A/S	DNKY	12/21/2010 ^N	1,845.81		12.7297	02/09/2011	1,841.46	12.7000	-4.35	-0.24
186	DANONE SPONSORED ADR	DANOY	07/02/2010 ^N	2,086.16		11.2159	02/10/2011	2,217.08	11.9200	130.92	6.28
325	CIELO S A SPONSORED ADR	171778-10-3	03/10/2010 ^N	2,818.76		8.6731	02/10/2011	2,291.21	7.0500	-527.55	-18.72
0	3333 CIELO SA	CIOXY	05/31/2011 ^C	0.01			05/31/2011	8.03	24.0902	8.02	80,200.00
23	DESARROLLADORA HOMEX ADR	HXM	10/15/2010 ^N	766.79		33.3384	02/09/2011	718.28	31.2300	-48.51	-6.33
40	DESARROLLADORA HOMEX ADR	HXM	10/15/2010 ^N	1,333.53		33.3384	06/29/2011	996.22	24.9059	-337.31	-25.29
21	DEVELOP DIVERSIFIED RTLY	DDR	03/03/2010 ^N	230.77	229.93	10.9891	08/18/2010	228.54	10.8832	-1.39	-0.60
62	DEVELOP DIVERSIFIED RTLY	DDR	03/03/2010 ^N	681.32	678.84	10.9891	08/19/2010	651.61	10.5101	-27.23	-4.00
54	DEVELOP DIVERSIFIED RTLY	DDR	03/08/2010 ^N	618.50	616.34	11.4537	08/19/2010	567.53	10.5101	-48.81	-7.89
64	DEVELOP DIVERSIFIED RTLY	DDR	04/09/2010 ^N	864.77	863.49	13.5121	08/19/2010	672.64	10.5101	-190.85	-22.07
104	DEVELOP DIVERSIFIED RTLY	DDR	12/09/2010 ^N	1,398.46		13.4467	01/11/2011	1,376.20	13.2329	-22.26	-1.59
29	DEVELOP DIVERSIFIED RTLY	DDR	03/02/2011 ^C	398.57		13.7435	04/28/2011	422.64	14.5743	24.07	6.04
24	DEVELOP DIVERSIFIED RTLY	DDR	03/02/2011 ^C	329.85		13.7435	05/05/2011	347.50	14.4795	17.65	5.35
19	DEVELOP DIVERSIFIED RTLY	DDR	03/02/2011 ^C	261.12		13.7435	05/09/2011	274.91	14.4693	13.79	5.28
14	DEVELOP DIVERSIFIED RTLY	DDR	03/02/2011 ^C	192.40		13.7435	05/11/2011	202.30	14.4508	9.90	5.15
22	DEVELOP DIVERSIFIED RTLY	DDR	03/28/2011 ^C	306.81		13.9458	05/11/2011	317.92	14.4508	11.11	3.62
23	DEVELOP DIVERSIFIED RTLY	DDR	03/28/2011 ^C	320.75		13.9458	05/16/2011	330.15	14.3548	9.40	2.93

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMPWILCOX

07/01/2010 - 06/30/2011

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											
770	DISCOVER FINANCIAL	DFS	04/09/2010 ^N	11,983.90		15.5635	02/10/2011	16,573.00	21.5238	4,589.10	38.29
188	DISCOVER FINANCIAL	DFS	09/08/2010 ^N	2,937.09		15.6228	02/10/2011	4,046.40	21.5238	1,109.31	37.77
161	DISCOVER FINANCIAL	DFS	09/08/2010 ^N	2,515.27		15.6228	05/20/2011	4,051.34	25.1641	1,536.07	61.07
109	DISNEY WALT COMPANY	DIS	12/21/2009 ^N	3,531.53		32.3994	10/06/2010	3,667.55	33.6479	136.02	3.85
36	DISNEY WALT COMPANY	DIS	03/12/2010 ^N	1,209.91		33.6085	02/10/2011	1,562.39	43.4006	352.48	29.13
63	DOLBY LABORATORIES INC-A	DLB	02/04/2011 ^C	3,497.95		55.5230	02/10/2011	3,389.35	53.8001	-108.60	-3.10
75	DOLBY LABORATORIES INC-A	DLB	02/04/2011 ^C	4,164.22		55.5230	06/01/2011	3,420.79	45.6115	-743.43	-17.85
103	DREAMWORKS ANIMATION SKG	DWA	05/17/2010 ^N	3,727.12		36.1856	02/10/2011	3,138.97	30.4760	-588.15	-15.78
67	DREAMWORKS ANIMATION SKG	DWA	05/17/2010 ^N	2,424.43		36.1856	02/15/2011	1,927.28	28.7661	-497.15	-20.51
33	DREAMWORKS ANIMATION SKG	DWA	05/18/2010 ^N	1,154.08		34.9721	02/15/2011	949.27	28.7661	-204.81	-17.75
12	DREAMWORKS ANIMATION SKG	DWA	05/18/2010 ^N	419.66		34.9721	02/17/2011	336.42	28.0362	-83.24	-19.84
34	DUKE REALTY CORP	DRE	01/03/2011 ^C	430.28		12.6550	02/09/2011	466.47	13.7200	36.19	8.41
119	EATON VANCE CORP NON VTS	EV	03/03/2011 ^C	3,760.41		31.6001	05/20/2011	3,756.94	31.5715	-3.47	-0.09
35	EXTRA SPACE STORAGE INC	EXR	12/10/2010 ^N	609.85		17.4240	02/09/2011	683.19	19.5200	73.34	12.03
30	EXTRA SPACE STORAGE INC	EXR	12/10/2010 ^N	522.72		17.4240	04/05/2011	608.40	20.3136	86.68	16.58
26	EXTRA SPACE STORAGE INC	EXR	12/10/2010 ^N	453.03		17.4240	06/15/2011	517.07	19.8878	64.04	14.14
340	FEI COMPANY	FEIC	01/12/2010 ^N	8,290.02		24.3824	11/09/2010	7,583.53	22.3049	-706.49	-8.52
10	FEI COMPANY	FEIC	01/13/2010 ^N	234.74		23.4731	11/09/2010	223.05	22.3049	-11.69	-4.98
15	FEI COMPANY	FEIC	01/13/2010 ^N	352.09		23.4731	01/12/2011	387.61	25.8414	35.52	10.09
60	FEI COMPANY	FEIC	01/14/2010 ^N	1,426.29		23.7714	01/12/2011	1,550.47	25.8414	124.18	8.71
25	FEI COMPANY	FEIC	01/14/2010 ^N	594.28		23.7714	01/13/2011	658.14	26.3261	63.86	10.75
40	FEI COMPANY	FEIC	02/04/2010 ^N	788.40		19.7100	01/13/2011	1,053.02	26.3261	264.62	33.56
230	FEI COMPANY	FEIC	02/05/2010 ^N	4,476.63		19.4636	01/13/2011	6,054.90	26.3261	1,578.27	35.26
140	FEI COMPANY	FEIC	10/04/2010 ^N	2,682.65		19.1618	01/13/2011	3,685.60	26.3261	1,002.95	37.39
120	FMC TECHNOLOGIES INC	FTI	07/30/2010 ^N	7,548.74		62.9062	10/06/2010	8,422.12	70.1856	873.38	11.57
9	FEDL RLTY INVT TR SBI	FRT	12/21/2009 ^N	602.38	601.67	66.9314	08/23/2010	699.76	77.7541	98.09	16.28
9	FEDL RLTY INVT TR SBI	FRT	02/01/2010 ^N	589.97	589.46	65.5517	08/23/2010	699.78	77.7541	110.32	18.70
454	FIDELITY NAT INFO SVCS	FIS	01/13/2011 ^C	13,537.38		29.8180	02/10/2011	14,406.41	31.7328	869.03	6.42
80	FIDELITY NAT INFO SVCS	FIS	01/13/2011 ^C	2,385.44		29.8180	03/03/2011	2,544.56	31.8076	159.12	6.67
76	FIDELITY NAT INFO SVCS	FIS	01/13/2011 ^C	2,266.16		29.8180	04/19/2011	2,489.07	32.7516	222.91	9.84
156 7611	ESPRIT HLDGS SPONRD ADR	ESPGY	10/12/2009 ^N	2,092.46		13.3481	09/07/2010	1,648.28	10.5148	-444.18	-21.23
24,9066	ESPRIT HLDGS SPONRD ADR	ESPGY	10/20/2009 ^N	358.32		14.3864	09/07/2010	261.89	10.5148	-96.43	-26.91
32	ESPRIT HLDGS SPONRD ADR	ESPGY	05/12/2010 ^N	440.63		13.7694	02/09/2011	315.20	9.8500	-125.43	-28.47
13	GENERAL MOTORS 4.75% PFD	GM B	11/22/2010 ^N	657.46		50.5738	02/11/2011	696.79	53.6000	39.33	5.98
117	GOODRICH CORP	GR	09/29/2010 ^N	8,728.78		74.6049	02/10/2011	10,871.94	92.9244	2,143.16	24.55

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMPWILCOX

07/01/2010 - 06/30/2011

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											
43	GOODRICH CORP	GR	09/29/2010 ^M	3,208.00		74.6049	04/21/2011	3,775.72	87.8091	567.72	17.70
28	GRUPO TV SA DE CV GLOBAL	TV	03/17/2010 ^M	563.71		20.8465	02/10/2011	668.63	23.8800	84.92	14.55
57	GRUPO TV SA DE CV GLOBAL	TV	03/17/2010 ^M	1,188.24		20.8465	03/16/2011	1,309.74	22.9785	121.50	10.23
49	GRUPO TV SA DE CV GLOBAL	TV	08/20/2010 ^M	935.20		19.0857	03/16/2011	1,125.93	22.9785	190.73	20.39
233	GUESS? INC	GES	11/05/2010 ^M	9,557.97		41.0213	02/10/2011	10,559.17	45.3192	1,001.20	10.48
82	GUESS? INC	GES	11/05/2010 ^M	3,363.74		41.0213	06/21/2011	3,517.16	42.8930	153.42	4.56
38	HCP INC	HCP	06/23/2010 ^M	1,228.25	1,221.86	32.3222	08/17/2010	1,339.06	35.2393	117.20	9.54
46	HCP INC	HCP	06/23/2010 ^M	1,486.81	1,479.08	32.3222	10/05/2010	1,662.57	36.1437	183.49	12.34
39	HCP INC	HCP	06/30/2010 ^M	1,275.83	1,269.26	32.7137	10/05/2010	1,409.58	36.1437	140.32	11.00
2	HRTFRD FINL SVCST 25%PFD	HIG-A	03/26/2010 ^M	52.61		26.3010	02/03/2011	53.02	26.5101	0.41	0.78
23	HRTFRD FINL SVCST 25%PFD	HIG-A	03/26/2010 ^M	604.93		26.3010	02/11/2011	635.25	27.6201	30.32	5.01
300	HASBRO INC	HAS	02/10/2010 ^M	10,595.31		35.3177	02/10/2011	13,675.88	45.5872	3,080.58	29.07
86	HASBRO INC	HAS	05/17/2010 ^M	3,494.89		40.6382	02/10/2011	3,920.43	45.5872	425.54	12.18
74	HASBRO INC	HAS	05/17/2010 ^M	3,007.23		40.6382	04/14/2011	3,341.11	45.1510	333.88	11.10
475	HEARTLAND EXPRESS INC	HTLD	07/21/2010 ^M	7,471.70		15.7299	09/23/2010	6,836.22	14.3923	-635.48	-8.51
230	HEARTLAND EXPRESS INC	HTLD	07/30/2010 ^M	3,691.18		16.0486	09/23/2010	3,310.17	14.3923	-381.01	-10.32
200	HELMRICH & PAYNE INC	HP	06/02/2010 ^M	7,433.24		37.1662	01/27/2011	11,357.84	56.7903	3,924.60	52.80
15	HELMRICH & PAYNE INC	HP	10/06/2010 ^M	630.27		42.0180	01/27/2011	851.84	56.7903	221.57	35.15
135	HELMRICH & PAYNE INC	HP	10/06/2010 ^M	5,672.43		42.0180	02/10/2011	7,993.71	59.2138	2,321.28	40.92
40	HELMRICH & PAYNE INC	HP	10/06/2010 ^M	1,680.72		42.0180	02/17/2011	2,445.07	61.1281	764.35	45.48
276	HENDERSON LD DEV LTD F	HLDQY	09/09/2010 ^M	1,839.22		6.6638	02/09/2011	1,802.25	6.5300	-36.97	-2.01
95	HEWITT ASSOCIATES INC	42822Q-10-0	09/22/2009 ^M	3,378.93		35.5677	07/12/2010	4,466.92	47.0210	1,087.99	32.20
315	HEWITT ASSOCIATES INC	42822Q-10-0	09/22/2009 ^M	11,203.82		35.5677	07/13/2010	14,805.50	47.0024	3,601.68	32.15
34	HIGHWOODS PROPERTIES INC	HIW	06/04/2010 ^M	957.32	942.96	28.1563	02/09/2011	1,123.70	33.0506	180.74	18.88
9	HIGHWOODS PROPERTIES INC	HIW	06/04/2010 ^M	253.40	249.60	28.1563	02/16/2011	302.76	33.6405	53.16	20.98
9	HIGHWOODS PROPERTIES INC	HIW	07/29/2010 ^M	285.64	281.84	31.7366	02/16/2011	302.76	33.6405	20.92	7.32
10	HIGHWOODS PROPERTIES INC	HIW	07/29/2010 ^M	317.36	313.14	31.7366	04/06/2011	351.08	35.1084	37.94	11.95
5	HIGHWOODS PROPERTIES INC	HIW	08/03/2010 ^M	160.93	158.81	32.1850	04/06/2011	175.54	35.1084	16.73	10.40
18	HIGHWOODS PROPERTIES INC	HIW	08/03/2010 ^M	579.33	571.73	32.1850	04/12/2011	610.01	33.8900	38.28	6.61
38	HOME PROPERTIES INC	HME	10/27/2010 ^M	2,046.45	2,036.26	53.8537	01/25/2011	2,058.76	54.1790	22.50	1.10
12	HOME PROPERTIES INC	HME	10/27/2010 ^M	646.24	643.01	53.8537	02/02/2011	662.53	55.2123	19.52	3.02
16	HOME PROPERTIES INC	HME	11/15/2010 ^M	861.66		53.8539	02/02/2011	883.38	55.2123	21.72	2.52
10	HOME PROPERTIES INC	HME	12/03/2010 ^M	549.05		54.9045	02/02/2011	552.12	55.2123	3.07	0.56
79	HONDA MOTOR CO LTD	HMC	06/14/2010 ^M	2,323.38		29.4098	02/10/2011	3,369.29	42.6500	1,045.91	45.02
110	HOSPIRA INC	HSP	03/09/2010 ^M	5,872.89		53.3899	02/10/2011	5,901.07	53.6472	28.18	0.48

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)

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Short - Continued											
153	HOSPIRA INC	HSP	03/10/2010 ^M	8,276.16		54.0925	02/10/2011	8,207.87	53.6472	-68.29	-0.83
75	HUBBELL INC CL B .01 PAR	HUB'B	10/26/2010 ^M	4,157.06		55.4274	02/10/2011	4,878.89	65.0531	721.83	17.36
88	HUBBELL INC CL B .01 PAR	HUB'B	10/27/2010 ^M	4,850.03		55.1139	02/10/2011	5,724.57	65.0531	874.54	18.03
57	HUBBELL INC CL B .01 PAR	HUB'B	10/27/2010 ^M	3,141.49		55.1139	03/03/2011	3,857.58	67.6781	716.09	22.79
1,322	HUNTINGTON BANCSHARES IN	HBAN	01/27/2011 ^C	9,597.46		7.2598	02/10/2011	9,762.65	7.3849	165.19	1.72
300	ICON PUB LTD CO	ICLR	03/24/2010 ^M	7,894.26		26.3142	02/10/2011	6,609.04	22.0306	-1,285.22	-16.28
122	ICON PUB LTD CO	ICLR	01/14/2011 ^C	2,820.32		23.1173	02/10/2011	2,687.69	22.0306	-132.63	-4.70
50	ICON PUB LTD CO	ICLR	01/14/2011 ^C	1,155.87		23.1173	03/01/2011	996.47	19.9297	-159.40	-13.79
103	ICON PUB LTD CO	ICLR	01/14/2011 ^C	2,381.07		23.1173	03/02/2011	2,039.59	19.8022	-341.48	-14.34
69	INFORMA PLC UNSP ADR	IFPJY	01/31/2011 ^C	955.23		13.8439	02/10/2011	1,003.93	14.5500	48.70	5.10
415	INGERSOLL-RAND PLC	IR	10/14/2010 ^M	16,151.18	16,122.13	38.9185	01/12/2011	19,487.99	46.9598	3,365.86	20.84
70	INTERCONTINENTALEXCHANGE	ICE	11/19/2009 ^M	7,464.10		106.6300	10/26/2010	7,884.72	112.6408	420.62	5.64
31	INTERCONTINENTALEXCHANGE	ICE	01/03/2011 ^C	3,720.38		120.0120	02/10/2011	3,976.39	128.2730	256.01	6.88
70	CROWN HOLDINGS INC	CCK	10/07/2009 ^M	1,985.88		28.3698	09/17/2010	1,992.22	28.4609	6.34	0.32
145	CROWN HOLDINGS INC	CCK	10/15/2009 ^M	3,898.01		26.8828	09/17/2010	4,126.76	28.4609	228.75	5.87
125	CROWN HOLDINGS INC	CCK	10/15/2009 ^M	3,336.30		26.8904	09/17/2010	3,557.55	28.4609	221.25	6.63
45	CROWN HOLDINGS INC	CCK	04/21/2010 ^M	1,217.76		27.0613	09/17/2010	1,280.73	28.4609	62.97	5.17
295	CROWN HOLDINGS INC	CCK	04/21/2010 ^M	7,983.08		27.0613	01/11/2011	9,696.53	32.8702	1,713.45	21.46
21	CROWN HOLDINGS INC	CCK	05/20/2010 ^M	492.57		23.4555	01/11/2011	690.27	32.8702	197.70	40.14
219	CROWN HOLDINGS INC	CCK	05/20/2010 ^M	5,136.75		23.4555	02/10/2011	8,096.88	36.9728	2,960.13	57.63
129	ISRAEL CHEMICALS-UNSPON	ISCHY	11/23/2009 ^M	1,793.10		13.9000	07/06/2010	1,379.97	10.6977	-413.13	-23.04
120	ISRAEL CHEMICALS-UNSPON	ISCHY	03/18/2010 ^M	1,666.51		13.8876	07/06/2010	1,283.71	10.6977	-382.80	-22.97
24	JS GROUP CORP-UNSPON ADR	JSGRY	01/20/2011 ^C	1,078.93		44.9551	02/10/2011	1,075.18	44.8000	-3.75	-0.35
80	JOHN WILEY & SONS INC CL	JWA	04/01/2010 ^M	3,462.76		43.2845	02/10/2011	3,791.58	47.3956	328.82	9.50
5	JOHN WILEY & SONS INC CL	JWA	04/05/2010 ^M	218.32		43.6623	02/10/2011	236.98	47.3956	18.66	8.55
10	BAE SYSTEMS PLACE	BAESY	01/04/2011 ^C	213.00		21.3000	02/01/2011	215.40	21.5395	2.40	1.13
419	KBR INC	KBR	01/20/2011 ^C	13,495.74		32.2094	02/10/2011	14,074.23	33.5907	578.49	4.29
33	KIMCO REALTY CORP	KIM	09/21/2010 ^M	555.35	553.77	16.8286	12/28/2010	591.86	17.9356	38.09	6.86
64	KIMCO REALTY CORP	KIM	09/21/2010 ^M	1,077.03	1,073.96	16.8286	01/04/2011	1,156.75	18.0745	82.79	7.69
18	KIMCO REALTY CORP	KIM	09/21/2010 ^M	302.92	302.06	16.8286	01/24/2011	318.87	17.7156	16.81	5.55
14	KIMCO REALTY CORP	KIM	09/21/2010 ^M	235.60	234.91	16.8286	01/25/2011	247.47	17.6767	12.56	5.33
38	KIMCO REALTY CORP	KIM	09/21/2010 ^M	639.48	637.66	16.8286	02/09/2011	715.32	18.8247	77.66	12.14
73	KIMCO REALTY CORP	KIM	10/04/2010 ^M	1,173.43		16.0743	02/09/2011	1,374.18	18.8247	200.75	17.11
23	KIMCO REALTY CORP	KIM	10/04/2010 ^M	369.71		16.0743	04/12/2011	403.12	17.5273	33.41	9.04
15	KIMCO REALTY CORP	KIM	10/04/2010 ^M	241.12		16.0743	04/14/2011	262.33	17.4894	21.21	8.80

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C/O K & W MACHINE CO INC
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Short - Continued											
38	KIMCO REALTY CORP	KIM	10/04/2010 ^N	610.82		16.0743	05/06/2011	729.15	19.1883	118.33	19.37
17	KIMCO REALTY CORP	KIM	10/04/2010 ^N	273.25		16.0743	06/14/2011	295.75	17.3975	22.50	8.23
11	KIMCO REALTY CORP	KIM	10/05/2010 ^N	181.90		16.5358	06/14/2011	191.37	17.3975	9.47	5.21
28	KIMCO REALTY CORP	KIM	10/05/2010 ^N	463.00		16.5358	06/20/2011	504.74	18.0269	41.74	9.02
39	KRAFT FOODS INC CL A	KFT	10/21/2010 ^N	1,238.77		31.7632	02/10/2011	1,205.88	30.9206	-32.89	-2.66
80	LABORATORY CORP OF AMER	LH	03/01/2010 ^N	5,928.00		74.0989	02/10/2011	7,008.67	87.6100	1,080.67	18.23
55	LANDSTAR SYSTEMS INC	LSTR	02/16/2011 ^C	2,485.87		45.1976	03/28/2011	2,441.94	44.3999	-43.93	-1.77
53	LASALLE HOTEL PPTY'S	LHO	04/26/2010 ^N	1,426.60		26.9170	10/26/2010	1,258.91	23.7479	-167.99	-11.78
28	LASALLE HOTEL PPTY'S	LHO	05/27/2010 ^N	632.18		22.5777	10/26/2010	664.93	23.7479	32.75	5.18
49	LASALLE HOTEL PPTY'S	LHO	07/20/2010 ^N	1,062.50		21.6836	10/26/2010	1,163.63	23.7479	101.13	9.52
205	LASALLE HOTEL PPTY'S	LHO	07/20/2010 ^N	4,445.14		21.6836	10/27/2010	4,843.06	23.6251	397.92	8.95
1	LASALLE HOTEL PPTY'S	LHO	07/20/2010 ^N	21.68		21.6836	02/09/2011	28.59	28.6000	6.91	31.87
17	LASALLE HOTEL PPTY'S	LHO	07/21/2010 ^N	378.18		22.2457	02/09/2011	486.20	28.6000	108.02	28.56
36	LASALLE HOTEL PPTY'S	LHO	07/21/2010 ^N	800.85		22.2457	02/17/2011	1,044.95	29.0269	244.10	30.48
21	LASALLE HOTEL PPTY'S	LHO	07/21/2010 ^N	467.16		22.2457	03/03/2011	577.79	27.5144	110.63	23.68
6	LASALLE HOTEL PPTY'S	LHO	07/21/2010 ^N	133.47		22.2457	04/11/2011	157.95	26.3263	24.48	18.34
23	LASALLE HOTEL PPTY'S	LHO	12/03/2010 ^N	566.89		24.6475	04/11/2011	605.50	26.3263	38.61	6.81
200	LEUCADIA NATL CORP	LUK	04/12/2010 ^N	5,303.37		26.5169	08/06/2010	4,386.50	21.9329	-916.87	-17.29
180	LEUCADIA NATL CORP	LUK	04/13/2010 ^N	4,843.17		26.9065	08/06/2010	3,947.85	21.9329	-895.32	-18.49
21	LIBERTY PROPERTY TRUST	LYR	05/04/2010 ^N	722.11	717.84	34.3861	03/08/2011	691.95	32.9501	-25.89	-3.59
27	LIBERTY PROPERTY TRUST	LYR	05/04/2010 ^N	928.42	922.95	34.3861	03/21/2011	883.83	32.7352	-39.12	-4.21
180	LIFE TECHNOLOGIES CORP	LIFE	01/11/2011 ^C	10,081.71		56.0095	02/10/2011	9,668.46	53.7147	-413.25	-4.10
225	LINCARE HLDGS INC	LNCR	07/02/2010 ^N	6,520.48		28.9799	09/09/2010	5,153.04	22.9028	-1,367.44	-20.97
16	LOCKHEED MARTIN CORP	LMT	11/11/2010 ^N	1,124.70		70.2933	02/09/2011	1,316.14	82.2606	191.44	17.02
4	MACQUARIE GROUP LTD ADR	MOBKY	04/09/2010 ^N	184.21		46.0510	02/01/2011	165.68	41.4200	-18.53	-10.06
41	MACQUARIE GROUP LTD ADR	MOBKY	04/09/2010 ^N	1,888.09		46.0510	02/09/2011	1,634.64	39.8700	-253.45	-13.42
20	MARRIOTT INTL INC NEW	MAR	04/07/2010 ^N	656.65		32.8323	10/15/2010	714.41	35.7213	57.76	8.80
11	MARRIOTT INTL INC NEW	MAR	04/07/2010 ^N	356.18		32.3797	10/15/2010	392.92	35.7213	36.74	10.32
23	MARRIOTT INTL INC NEW	MAR	04/16/2010 ^N	779.97		33.9115	10/15/2010	821.58	35.7213	41.61	5.33
4	MARRIOTT INTL INC NEW	MAR	04/16/2010 ^N	135.64		33.9115	02/02/2011	160.76	40.1928	25.12	18.52
13	MARRIOTT INTL INC NEW	MAR	04/23/2010 ^N	487.32		37.4855	02/02/2011	522.51	40.1928	35.19	7.22
5	MARRIOTT INTL INC NEW	MAR	04/23/2010 ^N	187.42		37.4855	02/09/2011	198.79	39.7606	11.37	6.07
20	MARRIOTT INTL INC NEW	MAR	05/07/2010 ^N	672.51		33.6257	02/09/2011	795.20	39.7606	122.69	18.24
32	MARRIOTT INTL INC NEW	MAR	05/21/2010 ^N	1,047.40		32.7313	02/09/2011	1,272.32	39.7606	224.92	21.47
385	MICROCHIP TECHNOLOGY INC	MCHP	09/17/2010 ^N	11,439.35	11,181.26	29.7126	02/10/2011	14,403.66	37.4128	3,222.40	28.17

Schedule of Realized Gains and Losses

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

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Short - Continued											
51	MICROCHIP TECHNOLOGY INC	MCHP	10/15/2010 ^M	1,579.84	1,545.65	30.9771	02/10/2011	1,908.02	37.4128	362.37	22.94
27	MICROCHIP TECHNOLOGY INC	MCHP	10/15/2010 ^M	836.39	818.29	30.9771	02/10/2011	1,006.81	37.2900	188.52	22.54
165	MICROCHIP TECHNOLOGY INC	MCHP	10/15/2010 ^M	5,111.21	5,000.60	30.9771	05/17/2011	6,472.78	39.2297	1,472.18	28.80
7	MID-AMER APART CMNTY INC	MAA	05/26/2010 ^M	378.74	375.84	54.1050	01/10/2011	432.41	61.7741	56.57	14.94
9	MID-AMER APART CMNTY INC	MAA	05/26/2010 ^M	486.95	483.26	54.1050	02/09/2011	558.80	62.0900	75.54	15.51
7	MID-AMER APART CMNTY INC	MAA	05/26/2010 ^M	378.73	375.86	54.1050	03/16/2011	425.74	60.8208	49.88	13.17
2	MID-AMER APART CMNTY INC	MAA	08/18/2010 ^M	112.63	112.22	56.3109	03/16/2011	121.64	60.8208	9.42	8.36
4	MID-AMER APART CMNTY INC	MAA	08/18/2010 ^M	225.24	224.42	56.3109	03/18/2011	247.21	61.8024	22.79	10.12
3	MID-AMER APART CMNTY INC	MAA	08/18/2010 ^M	168.93	168.31	56.3109	03/21/2011	186.85	62.2840	18.54	10.97
4	MID-AMER APART CMNTY INC	MAA	08/18/2010 ^M	225.24	224.43	56.3109	03/28/2011	248.73	62.1850	24.30	10.79
1	MID-AMER APART CMNTY INC	MAA	08/19/2010 ^M	55.54	55.34	55.5412	03/28/2011	62.18	62.1850	6.84	12.32
3	MID-AMER APART CMNTY INC	MAA	10/05/2010 ^M	180.48	179.87	60.1632	03/28/2011	186.56	62.1850	6.69	3.71
8	MEDNAX INC	MD	03/18/2010 ^M	466.60	466.60	58.3241	02/10/2011	502.30	62.7880	35.70	7.65
125	MURPHY OIL CORP	MUR	11/04/2010 ^M	8,456.09	8,456.09	67.6487	01/27/2011	8,242.75	65.9433	-213.34	-2.52
3	NITTO DENKO CORP ADR	NDEKY	12/08/2010 ^M	133.48	133.48	44.4901	02/01/2011	161.88	53.9600	28.40	21.28
28	NITTO DENKO CORP ADR	NDEKY	12/08/2010 ^M	1,245.72	1,245.72	44.4901	02/09/2011	1,590.65	56.8100	344.93	27.69
136	NABORS INDUSTRIES LTD	NBR	02/17/2011 ^C	3,701.76	3,701.76	27.2188	05/17/2011	3,541.38	26.0401	-160.38	-4.33
36	NABORS INDUSTRIES LTD	NBR	03/02/2011 ^C	1,004.91	1,004.91	27.9142	05/17/2011	937.43	26.0401	-67.48	-6.72
307	NATL BK OF GREECE ADR	NBG	10/04/2010 ^M	718.32	718.32	2.3398	06/21/2011	397.13	1.2936	-321.19	-44.71
25	NATIONAL RETAIL PPTYS	NNN	07/01/2010 ^M	534.43	529.97	21.3769	12/03/2010	677.09	27.0838	147.12	27.53
10	NATIONAL RETAIL PPTYS	NNN	07/01/2010 ^M	213.77	211.99	21.3769	12/16/2010	255.89	25.5887	43.90	20.54
8	NATIONAL RETAIL PPTYS	NNN	07/01/2010 ^M	171.02	169.60	21.3769	12/21/2010	210.40	26.3004	40.80	23.86
14	NATIONAL RETAIL PPTYS	NNN	07/01/2010 ^M	299.26	296.76	21.3769	01/04/2011	366.78	26.1992	70.02	23.40
58	NATIONAL RETAIL PPTYS	NNN	08/18/2010 ^M	1,415.41	1,410.24	24.4037	01/04/2011	1,519.52	26.1992	109.28	7.72
39	NATIONAL RETAIL PPTYS	NNN	10/06/2010 ^M	1,011.66	1,008.16	25.9401	01/04/2011	1,021.75	26.1992	13.59	1.34
50	NATIONAL RETAIL PPTYS	NNN	11/01/2010 ^M	1,359.43	1,359.43	27.1886	01/04/2011	1,309.95	26.1992	-49.48	-3.64
3	NATIONWIDE HLTH PPTY INC	638620-10-4	06/24/2010 ^M	107.87	107.53	35.9550	02/09/2011	112.62	37.5400	5.09	4.72
23	NATIONWIDE HLTH PPTY INC	638620-10-4	06/24/2010 ^M	826.96	824.41	35.9550	02/28/2011	981.40	43.1054	166.99	20.19
13	NATIONWIDE HLTH PPTY INC	638620-10-4	08/30/2010 ^M	500.96	500.22	38.5350	02/28/2011	560.36	43.1054	60.14	12.00
14	NATIONWIDE HLTH PPTY INC	638620-10-4	08/30/2010 ^M	539.49	538.71	38.5350	02/28/2011	598.02	42.7163	59.31	10.99
42	NETEASE COM INC	NTEAS	03/19/2010 ^M	1,717.57	1,717.57	40.8945	07/08/2010	1,411.78	33.6146	-305.79	-17.80
3	NEXEN INC F	NXY	04/23/2010 ^M	79.78	79.78	26.5909	02/01/2011	75.66	25.2206	-4.12	-5.16
59	NEXEN INC F	NXY	04/23/2010 ^M	1,568.86	1,568.86	26.5909	02/09/2011	1,413.61	23.9600	-155.25	-9.90
11	NEXEN INC F	NXY	04/26/2010 ^M	291.91	291.91	26.5372	02/09/2011	263.56	23.9600	-28.35	-9.71
142	NIDEC CORPORATION-ADR	NJ	07/09/2010 ^M	3,222.83	3,222.83	22.6960	01/27/2011	3,350.25	23.5937	127.42	3.95

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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											
35	NOBLE ENERGY INC	NBL	02/12/2010*	2,579.80		73.7083	02/10/2011	3,068.05	87.6600	488.25	18.93
55	NOBLE ENERGY INC	NBL	02/12/2010*	4,053.95		73.7083	02/11/2011	4,794.35	87.1717	740.40	18.26
352	MURATA MANUFACTURING-ADR	MRAAY	04/07/2010*	5,063.40		14.3847	02/09/2011	6,399.24	18.1800	1,335.84	26.38
190	NORTHERN TRUST CORP	NTRS	12/29/2009*	9,963.94		52.4418	10/27/2010	9,411.08	49.5329	-552.86	-5.55
55	NORTHERN TRUST CORP	NTRS	01/21/2010*	2,957.04		53.7644	10/27/2010	2,724.27	49.5329	-232.77	-7.87
31	LUKOIL OIL CO	LUKOY	03/19/2010*	1,777.85		57.3500	02/10/2011	2,002.57	64.6000	224.72	12.64
28	OMEGA HEALTHCARE INVS	OHI	05/18/2010*	561.53	557.02	19.3628	10/19/2010	667.37	23.0133	110.35	19.65
32	OMEGA HEALTHCARE INVS	OHI	05/18/2010*	619.60	609.50	19.3628	11/16/2010	673.30	21.0413	63.80	10.30
4	OMEGA HEALTHCARE INVS	OHI	05/18/2010*	77.45	76.19	19.3628	12/15/2010	83.17	20.7940	6.98	9.01
15	OMEGA HEALTHCARE INVS	OHI	07/06/2010*	299.35	294.62	19.9566	12/15/2010	311.91	20.7940	17.29	5.78
46	OMEGA HEALTHCARE INVS	OHI	07/06/2010*	918.01	903.49	19.9566	01/07/2011	1,023.33	22.2468	119.84	13.05
3	OMEGA HEALTHCARE INVS	OHI	07/06/2010*	59.86	58.89	19.9566	01/14/2011	66.18	22.0633	7.29	12.18
28	OMEGA HEALTHCARE INVS	OHI	08/18/2010*	603.01	598.53	21.5361	01/14/2011	617.76	22.0633	19.23	3.19
28	OMEGA HEALTHCARE INVS	OHI	10/05/2010*	644.06	639.57	23.0022	01/14/2011	617.77	22.0633	-21.80	-3.38
410	OSHKOSH CORP	OSK	06/01/2010*	14,760.33		36.0008	02/10/2011	15,824.17	38.5963	1,063.84	7.21
111	OSHKOSH CORP	OSK	09/17/2010*	3,038.39		27.3728	02/10/2011	4,284.11	38.5963	1,245.72	41.00
93	OSHKOSH CORP	OSK	09/17/2010*	2,545.67		27.3728	04/04/2011	3,391.81	36.4718	846.14	33.24
91	OSHKOSH CORP	OSK	09/17/2010*	2,490.92		27.3728	04/12/2011	3,011.06	33.0892	520.14	20.88
335	OWENS ILLINOIS INC NEW	OI	03/24/2010*	11,765.00		35.1194	10/13/2010	8,861.27	26.4520	-2,903.73	-24.68
23	PPL CORPORATION 9.5% PFD	PPL U	09/10/2010*	1,267.17		55.0942	02/11/2011	1,206.33	52.4500	-60.84	-4.80
8	PS BUSINESS PKS INC	PSB	01/14/2011*	467.77		58.4709	05/25/2011	451.21	56.4020	-16.56	-3.54
4	PS BUSINESS PKS INC	PSB	01/14/2011*	233.88		58.4709	05/27/2011	227.46	56.8647	-6.42	-2.74
350	PETROHAWK ENERGY CORP	716495-10-6	04/15/2010*	8,050.88		23.0025	07/26/2010	5,800.24	16.5724	-2,250.64	-27.96
90	PLEXUS CORPORATION	PLXS	06/11/2010*	2,809.77		31.2197	02/10/2011	2,610.79	29.0093	-198.98	-7.08
265	PLEXUS CORPORATION	PLXS	06/14/2010*	8,413.19		31.7479	02/10/2011	7,687.32	29.0093	-725.87	-8.63
180	PLEXUS CORPORATION	PLXS	08/24/2010*	4,202.17		23.3454	02/10/2011	5,221.59	29.0093	1,019.42	24.26
15	PLEXUS CORPORATION	PLXS	08/24/2010*	350.18		23.3454	02/28/2011	472.71	31.5151	122.53	34.99
10	PLEXUS CORPORATION	PLXS	01/20/2011*	289.66		28.9657	02/28/2011	315.15	31.5151	25.49	8.80
110	PLEXUS CORPORATION	PLXS	01/20/2011*	3,186.23		28.9657	03/01/2011	3,347.48	30.4322	161.25	5.06
30	PLEXUS CORPORATION	PLXS	01/20/2011*	868.97		28.9657	03/02/2011	885.62	29.5213	16.65	1.92
36	PLEXUS CORPORATION	PLXS	01/21/2011*	999.87		27.7741	03/02/2011	1,062.75	29.5213	62.88	6.29
5	PLUM CRK TMBR CO	PCL	01/28/2010*	182.91		36.5825	09/20/2010	178.33	35.6680	-4.58	-2.50
26	PLUM CRK TMBR CO	PCL	02/02/2010*	996.52		38.3276	09/20/2010	927.35	35.6680	-69.17	-6.94
5	PLUM CRK TMBR CO	PCL	03/26/2010*	190.85		38.1698	09/20/2010	178.33	35.6680	-12.52	-6.56
34	PLUM CRK TMBR CO	PCL	04/28/2010*	1,365.68		40.1672	09/20/2010	1,212.70	35.6680	-152.98	-11.20

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMP/WILCOX

07/01/2010 - 06/30/2011

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											
28	PLUM CRK TMBR CO	PCL	01/04/2011 ^c	1,058.68		37.8096	02/09/2011	1,173.20	41.9006	114.52	10.82
13	PLUM CRK TMBR CO	PCL	01/04/2011 ^c	491.53		37.8096	04/07/2011	560.72	43.1327	69.19	14.08
8	PLUM CRK TMBR CO	PCL	01/04/2011 ^c	302.47		37.8096	04/15/2011	339.97	42.4979	37.50	12.40
7	PLUM CRK TMBR CO	PCL	01/04/2011 ^c	264.66		37.8096	04/27/2011	304.18	43.4559	39.52	14.93
1	PLUM CRK TMBR CO	PCL	01/14/2011 ^c	40.03		40.0281	04/27/2011	43.46	43.4559	3.43	8.57
12	POTASH CORP OF SASK INC	POT	07/02/2010 ⁿ	1,024.39		85.3653	08/17/2010	1,682.38	140.2011	657.99	64.23
12	POTASH CORP OF SASK INC	POT	07/02/2010 ⁿ	1,024.39		85.3653	01/10/2011	1,979.86	164.9906	955.47	93.27
8	POTASH CORP OF SASK INC	POT	07/02/2010 ⁿ	682.92		85.3653	02/10/2011	1,473.97	184.2506	791.05	115.83
9	POTASH CORP OF SASK INC	POT	07/02/2010 ⁿ	256.09		28.4551	04/08/2011	524.30	58.2576	268.21	104.73
33	POTASH CORP OF SASK INC	POT	12/16/2010 ⁿ	1,523.74		46.1740	04/08/2011	1,922.47	58.2576	398.73	26.17
0.5000	PROGRESS SOFTWARE CORP	PRGS	01/31/2011 ^c	0.01		14.31	01/31/2011	14.31	28.6200	14.30	43,000.00
352.2577	PROGRESS SOFTWARE CORP	PRGS	05/05/2010 ⁿ	7,699.75		21.8583	02/10/2011	10,806.35	30.6780	3,106.60	40.35
204.7423	PROGRESS SOFTWARE CORP	PRGS	05/06/2010 ⁿ	4,434.33		21.6591	02/10/2011	6,280.97	30.6780	1,846.64	41.64
0.0490	PROLOGIS INC	PLD	09/28/2010 ⁿ	1.27		25.8972	06/03/2011	1.65	33.6310	0.38	29.92
0.0706	PROLOGIS INC	PLD	10/05/2010 ⁿ	1.93		27.3449	06/03/2011	2.38	33.6310	0.45	23.32
0.0401	PROLOGIS INC	PLD	11/18/2010 ⁿ	1.20		29.9103	06/03/2011	1.35	33.6310	0.15	12.50
0.0182	PROLOGIS INC	PLD	03/23/2011 ^c	0.61		33.5165	06/03/2011	0.62	33.6310	0.01	1.64
74	PROLOGIS TRUST REIT NEW	743410-10-2	01/28/2010 ⁿ	933.70		12.6175	01/27/2011	1,171.27	15.8282	237.57	25.44
71	PROLOGIS TRUST REIT NEW	743410-10-2	02/02/2010 ⁿ	941.89		13.2660	01/27/2011	1,123.79	15.8282	181.90	19.31
10	PROLOGIS TRUST REIT NEW	743410-10-2	02/02/2010 ⁿ	132.66		13.2660	01/31/2011	150.67	15.0676	18.01	13.58
51	PROLOGIS TRUST REIT NEW	743410-10-2	02/10/2010 ⁿ	625.48		12.2644	01/31/2011	768.43	15.0676	142.95	22.85
37	PROLOGIS TRUST REIT NEW	743410-10-2	02/23/2010 ⁿ	461.41		12.4705	01/31/2011	557.49	15.0676	96.08	20.82
31	PROLOGIS TRUST REIT NEW	743410-10-2	04/08/2010 ⁿ	428.44		13.8206	01/31/2011	467.09	15.0676	38.65	9.02
3	PROLOGIS TRUST REIT NEW	743410-10-2	04/08/2010 ⁿ	41.46		13.8206	02/09/2011	44.53	14.8800	3.17	7.65
29	PROLOGIS TRUST REIT NEW	743410-10-2	04/19/2010 ⁿ	401.52		13.8454	02/09/2011	431.51	14.8800	29.99	7.47
40	PROLOGIS TRUST REIT NEW	743410-10-2	09/28/2010 ⁿ	463.53		11.5880	02/09/2011	595.20	14.8800	131.67	28.41
2	PUBLIC STORAGE INC	PSA	02/02/2011 ^c	217.54		108.7683	02/09/2011	221.18	110.5900	3.64	1.67
420	QUEST SOFTWARE INC	QSFT	02/03/2010 ⁿ	6,769.73		16.1184	10/12/2010	9,964.37	23.7251	3,194.64	47.19
25	QUEST SOFTWARE INC	QSFT	02/04/2010 ⁿ	401.50		16.0600	10/12/2010	593.12	23.7251	191.62	47.73
455	QUEST SOFTWARE INC	QSFT	02/26/2010 ⁿ	7,513.82		16.5139	02/10/2011	11,508.38	25.2936	3,994.56	53.16
92	QUEST SOFTWARE INC	QSFT	02/04/2011 ^c	2,352.82		25.5741	02/10/2011	2,326.97	25.2936	-25.85	-1.10
213	QUEST SOFTWARE INC	QSFT	02/04/2011 ^c	5,447.28		25.5741	04/06/2011	5,202.48	24.4253	-244.79	-4.49
24	REXAM PLC-SPONSORED ADR	REXMY	02/08/2011 ^c	710.99		29.6244	02/10/2011	712.79	29.7000	1.80	0.25
25	RIO TINTO PLC	RIO	10/21/2010 ⁿ	1,597.54		63.9012	02/10/2011	1,829.11	73.1659	231.57	14.50
62	ROCK-TENN CO	RKT	01/24/2011 ^c	3,664.53		59.1052	02/10/2011	4,296.89	69.3059	632.36	17.26

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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

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Short - Continued											
47	ROGERS COMMUNICATIONS B	RCI	11/05/2009 ^N	1,412.74		30.0583	10/26/2010	1,750.79	37.2515	338.05	23.93
75	ROPER INDS INC NEW	ROP	02/04/2010 ^N	4,011.00		53.4800	01/19/2011	5,564.47	74.1944	1,553.47	38.73
110	ROPER INDS INC NEW	ROP	09/13/2010 ^N	7,030.99		63.9181	01/19/2011	8,161.24	74.1944	1,130.25	16.08
185	ROVI CORP	ROVI	10/20/2009 ^N	5,324.45		28.7808	08/24/2010	7,749.77	41.8914	2,425.32	45.55
205	ROVI CORP	ROVI	10/20/2009 ^N	5,900.06		28.7808	09/20/2010	9,257.04	45.1571	3,356.98	56.90
10	ROVI CORP	ROVI	02/04/2010 ^N	283.20		28.3200	09/20/2010	451.57	45.1571	168.37	59.45
401	SEINVTs CO	SEIC	04/29/2010 ^N	9,136.63		22.7846	02/10/2011	9,365.13	23.3549	228.50	2.50
139	SEINVTs CO	SEIC	04/29/2010 ^N	3,167.05		22.7846	02/23/2011	3,152.77	22.6822	-14.28	-0.45
54	SABMILLER PLC ADR	SBMRY	04/27/2010 ^N	1,711.70		31.6981	07/20/2010	1,544.26	28.5979	-167.44	-9.78
54	SABMILLER PLC ADR	SBMRY	04/27/2010 ^N	1,711.69		31.6981	07/21/2010	1,547.51	28.6581	-164.18	-9.59
430	SAFEMAY INC NEW	SWY	01/03/2011 ^C	9,648.34		22.4380	02/10/2011	9,298.48	21.6248	-349.86	-3.63
161	SAFEMAY INC NEW	SWY	01/04/2011 ^C	3,470.83		21.5579	02/10/2011	3,481.53	21.6248	10.70	0.31
208	SAFEMAY INC NEW	SWY	01/04/2011 ^C	4,484.04		21.5579	04/21/2011	5,119.11	24.6116	635.07	14.16
155	ST JUDE MEDICAL INC	STJ	03/03/2010 ^N	6,073.98		39.1870	02/10/2011	7,052.79	45.5028	978.81	16.11
143	ST JUDE MEDICAL INC	STJ	03/24/2010 ^N	5,787.47		40.4718	02/10/2011	6,506.78	45.5028	719.31	12.43
4	SALZGITTER AG-UNSPON ADR	SZGPF	04/06/2010 ^N	37.85		9.4623	02/01/2011	32.32	8.0800	-5.53	-14.61
214	SALZGITTER AG-UNSPON ADR	SZGPF	04/06/2010 ^N	2,024.94		9.4623	02/09/2011	1,861.76	8.7000	-163.18	-8.06
155	SAMPO OYJA SHS UNSP ADR	SAXPY	07/23/2010 ^N	1,825.58		11.7779	02/10/2011	2,355.95	15.2000	530.37	29.05
0	ROYAL DUTCH SHL ADR CL A	RDSA	03/25/2011 ^C	40.47		72.6600	03/25/2011	38.78	69.6192	-1.69	-4.18
57	SENIOR HOUSING PROP TR	SNH	08/19/2010 ^N	1,317.06	1,310.39	23.1063	03/11/2011	1,310.71	22.9955	0.32	0.02
12	SENIOR HOUSING PROP TR	SNH	08/27/2010 ^N	277.82	276.42	23.1515	03/11/2011	275.95	22.9955	-0.47	-0.17
25	SHIN-ETSU CHEMICAL ADR	SHECY	12/08/2010 ^N	1,250.31		50.0120	02/09/2011	1,460.97	58.4400	210.66	16.85
150	SIGMA ALDRICH CORP	SIAL	01/25/2010 ^N	7,499.92		49.9995	10/15/2010	9,069.95	60.4674	1,570.03	20.93
5	SIGMA ALDRICH CORP	SIAL	01/27/2010 ^N	241.82		48.3634	10/15/2010	302.34	60.4674	60.52	25.03
135	SIGMA ALDRICH CORP	SIAL	01/27/2010 ^N	6,529.06		48.3634	12/03/2010	8,819.06	65.3275	2,290.00	35.07
270	SOLERA HOLDINGS INC	SLH	08/06/2009 ^N	6,888.91		25.5145	07/29/2010	10,246.91	37.9522	3,358.00	48.75
677	SLM CORP	SLM	04/09/2010 ^N	9,024.35		13.3299	02/10/2011	10,042.90	14.8347	1,018.55	11.29
15	SOVRAN SELF STORAGE INC	SSS	05/07/2010 ^N	566.39	564.63	37.7589	02/09/2011	587.55	39.1706	22.92	4.05
760	SOLUTIA INC	SOA	06/04/2010 ^N	11,449.25		15.0648	02/10/2011	18,589.51	24.4604	7,140.26	62.36
85	SOLUTIA INC	SOA	07/01/2010 ^N	1,085.76		12.7736	02/10/2011	2,079.09	24.4604	993.33	91.49
44	STANDARD BANK GROUP ADR	SBSGY	11/23/2010 ^N	1,303.37		29.6219	02/10/2011	1,227.58	27.9000	-75.79	-5.81
19	STARWOOD HOTELS & RES	HOT	11/01/2010 ^N	1,045.49		55.0258	03/15/2011	1,068.57	56.2417	23.08	2.21
9	STARWOOD HOTELS & RES	HOT	11/05/2010 ^N	531.23		59.0251	03/15/2011	506.17	56.2417	-25.06	-4.72
7	STARWOOD HOTELS & RES	HOT	11/05/2010 ^N	413.18		59.0251	06/20/2011	365.90	52.2724	-47.28	-11.44
3	STARWOOD HOTELS & RES	HOT	11/05/2010 ^N	177.07		59.0251	06/21/2011	162.13	54.0468	-14.94	-8.44

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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											
2	STARWOOD HOTELS & RES	HOT	02/10/2011 ^c	126 00		62 9994	06/21/2011	108 09	54,0468	-17 91	-14 21
155	STERICYCLE INC	SRCL	09/25/2009 ^m	7,335 30		47 3246	07/07/2010	10,039 83	64,7742	2,704 53	36 87
5	SUMITOMO CHEM-UNSPON ADR	SOMMY	04/07/2010 ^m	125 49		25 0970	02/01/2011	132 25	26 4500	6 76	5 39
111	SUMITOMO CHEM-UNSPON ADR	SOMMY	04/07/2010 ^m	2,785 77		25 0970	02/09/2011	3,024 69	27,2500	238 92	8 58
0.0989	SUMITOMO MITSUI FINL SA	SMFG	11/23/2009 ^m	0 63		6 3600	11/01/2010	0 61	6,1672	-0 02	-3 17
484	SYNOPSIS CORP	SNPS	12/02/2010 ^m	12,533 95		25 8966	01/11/2011	12,921 18	26,6971	387 23	3 09
102	TNT EXPRESS NV ADR	TNEY	06/01/2011 ^c	1,416 78		13 8900	06/09/2011	1,251 14	12,2663	-165 64	-11 69
121	TAIWAN SEMICONDUCTOR MFG	TSM	03/17/2010 ^m	1,260 55		10 4177	02/10/2011	1,547 80	12,7920	287 25	22 79
5	TANGER FACTRY OUTLET CTR	SKT	10/28/2009 ^m	186 19	184 43	37 2372	10/19/2010	237 85	47,5711	53 42	28 69
8	TANGER FACTRY OUTLET CTR	SKT	10/28/2009 ^m	297 89	295 04	37 2372	10/19/2010	380 32	47 5417	85 28	28 63
13	TANGER FACTRY OUTLET CTR	SKT	01/28/2010 ^m	504 32	501 24	38 7935	10/19/2010	618 03	47,5417	116,79	23 16
6	TANGER FACTRY OUTLET CTR	SKT	02/17/2010 ^m	246 77	245 35	41 1283	10/19/2010	285 25	47,5417	39,90	16 17
5	TANGER FACTRY OUTLET CTR	SKT	02/17/2010 ^m	205 64	203 85	41 1283	12/06/2010	247 14	49 4306	43,29	21 05
15	TANGER FACTRY OUTLET CTR	SKT	05/21/2010 ^m	607 26	603 68	40 4841	12/06/2010	741 45	49 4306	137 77	22 69
26	TECHNIP-SA-ADR	TKPPY	09/21/2010 ^m	1,966 65		75,6403	02/10/2011	2,560 95	98 5000	594 30	30 22
43	TECHNIP-SA-ADR	TKPPY	09/21/2010 ^m	813 13		18 9101	04/11/2011	1,191 92	27 7196	378,79	46 58
9	TELEFONICA SA	TEF	06/17/2010 ^m	179 90		19 9883	02/01/2011	229 60	25 5106	49 70	27 63
78	TELEFONICA SA	TEF	06/17/2010 ^m	1,559 09		19 9883	02/09/2011	1,985 84	25,4600	426,75	27 37
10	TELSTRA CORP LTD	TLSSY	03/17/2010 ^m	144 32		14 4317	02/01/2011	140 80	14,0800	-3 52	-2 44
127	TELSTRA CORP LTD	TLSSY	03/17/2010 ^m	1,832 83		14 4317	02/09/2011	1,863 05	14 6700	30 22	1 65
97	TELSTRA CORP LTD	TLSSY	03/17/2010 ^m	1,399 88		14 4317	02/10/2011	1,411 32	14 5500	11,44	0 82
345	TESCO CORP	TESO	08/06/2010 ^m	4,265 13		12 3627	02/10/2011	5,368 79	15,6200	1,123 66	26 35
74	TESCO CORP	TESO	08/09/2010 ^m	957 70		12 9418	02/10/2011	1,155 86	15,6200	198 16	20 69
175	TIDEWATER INC	TDW	01/28/2011 ^c	10,154 03		58 0230	02/10/2011	9,703 47	55 4495	-450 56	-4 44
24	TOYOTA MTR CORP ADR F	TM	11/30/2010 ^m	1,867 24		77 8014	02/09/2011	2,145 09	89 3806	277 85	14 88
8	TULLOW OIL PLC ADR	TUWOY	03/24/2010 ^m	75 74		9 4666	02/10/2011	90 32	11 2900	14 58	19 25
468	TURKIYE GARA BANKASI-ADR	TKGBY	05/12/2010 ^m	2,194 04		4 6881	09/24/2010	2,628 10	5 6157	434 06	19 78
45	TURKIYE GARA BANKASI-ADR	TKGBY	05/12/2010 ^m	210 96		4 6881	02/10/2011	209 24	4,6500	-1 72	-0 82
174	TURKIYE GARA BANKASI-ADR	TKGBY	06/01/2010 ^m	744 64		4 2795	02/10/2011	809 09	4 6500	64 45	8 66
384	TURKIYE GARA BANKASI-ADR	TKGBY	06/01/2010 ^m	1,643 32		4 2795	02/14/2011	1,742 60	4,5381	99 28	6 04
186	UDR INC	UDR	10/29/2010 ^m	4,182 45		22 4863	01/26/2011	4,353 04	23 4039	170 59	4 08
31	UDR INC	UDR	11/03/2010 ^m	707 76		22 8311	01/26/2011	725 51	23 4039	17 75	2 51
36	UNITED PARCEL SERVICE-B	UPS	02/04/2010 ^m	2,073 80		57 6056	07/23/2010	2,287 65	63,5470	213,85	10 31
405	UNITED RENTALS INC	URI	12/08/2010 ^m	9,205 12		22 7287	02/10/2011	12,658 84	31,2570	3,453 72	37 52
22	UNITED RENTALS INC	URI	12/10/2010 ^m	512 20		23 2816	02/10/2011	687 65	31 2570	175 45	34 25

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMPWILCOX

07/01/2010 - 06/30/2011

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											
2	STARWOOD HOTELS & RES	HOT	02/10/2011 ^c	126.00		62.9994	06/21/2011	108.09	54.0468	-17.91	-14.21
155	STERICYCLE INC	SRCL	09/25/2009 ^N	7,335.30		47.3246	07/07/2010	10,039.83	64.7742	2,704.53	36.87
5	SUMITOMO CHEM-JUNSPON ADR	SOMMY	04/07/2010 ^N	125.49		25.0970	02/01/2011	132.25	26.4500	6.76	5.39
111	SUMITOMO CHEM-JUNSPON ADR	SOMMY	04/07/2010 ^N	2,785.77		25.0970	02/09/2011	3,024.69	27.2500	238.92	8.58
0.0989	SUMITOMO MITSUI FINL SA	SMFG	11/23/2009 ^N	0.63		6.3600	11/01/2010	0.61	6.1672	-0.02	-3.17
484	SYNOPSIS CORP	SNPS	12/02/2010 ^N	12,533.95		25.8966	01/11/2011	12,921.18	26.6971	387.23	3.09
102	TNT EXPRESS NV ADR	TNTEY	06/01/2011 ^c	1,416.78		13.8900	06/09/2011	1,251.14	12.2663	-165.64	-11.69
121	TAIWAN SEMICONDUCTOR MFG	TSM	03/17/2010 ^N	1,260.55		10.4177	02/10/2011	1,547.80	12.7920	287.25	22.79
5	TANGER FACTRY OUTLET CTR	SKT	10/28/2009 ^N	186.19	184.43	37.2372	10/19/2010	237.85	47.5711	53.42	28.69
8	TANGER FACTRY OUTLET CTR	SKT	10/28/2009 ^N	297.89	295.04	37.2372	10/19/2010	380.32	47.5417	85.28	28.63
13	TANGER FACTRY OUTLET CTR	SKT	01/28/2010 ^N	504.32	501.24	38.7935	10/19/2010	618.03	47.5417	116.79	23.16
6	TANGER FACTRY OUTLET CTR	SKT	02/17/2010 ^N	246.77	245.35	41.1283	10/19/2010	285.25	47.5417	39.90	16.17
5	TANGER FACTRY OUTLET CTR	SKT	02/17/2010 ^N	205.64	203.85	41.1283	12/06/2010	247.14	49.4306	43.29	21.05
15	TANGER FACTRY OUTLET CTR	SKT	05/21/2010 ^N	607.26	603.68	40.4841	12/06/2010	741.45	49.4306	137.77	22.69
26	TECHNIP-SA-ADR	TKPPY	09/21/2010 ^N	1,966.65		75.6403	02/10/2011	2,560.95	98.5000	594.30	30.22
43	TECHNIP-SA-ADR	TKPPY	09/21/2010 ^N	813.13		18.9101	04/11/2011	1,191.92	27.7196	376.79	46.58
9	TELEFONICA SA	TEF	06/17/2010 ^N	179.90		19.9883	02/01/2011	229.60	25.5106	49.70	27.63
78	TELEFONICA SA	TEF	06/17/2010 ^N	1,559.09		19.9883	02/09/2011	1,985.84	25.4600	426.75	27.37
10	TELSTRA CORP LTD	TLSYY	03/17/2010 ^N	144.32		14.4317	02/01/2011	140.80	14.0800	-3.52	-2.44
127	TELSTRA CORP LTD	TLSYY	03/17/2010 ^N	1,832.83		14.4317	02/09/2011	1,863.05	14.6700	30.22	1.65
87	TELSTRA CORP LTD	TLSYY	03/17/2010 ^N	1,399.88		14.4317	02/10/2011	1,411.32	14.5500	11.44	0.82
345	TESCO CORP	TESO	08/06/2010 ^N	4,265.13		12.3627	02/10/2011	5,388.79	15.6200	1,123.66	26.35
74	TESCO CORP	TESO	08/09/2010 ^N	957.70		12.9418	02/10/2011	1,155.86	15.6200	198.16	20.69
175	TIDEWATER INC	TDW	01/28/2011 ^c	10,154.03		58.0230	02/10/2011	9,703.47	55.4495	-450.56	-4.44
24	TOYOTA MTR CORP ADR F	TM	11/30/2010 ^N	1,867.24		77.8014	02/09/2011	2,145.09	89.3806	277.85	14.88
8	TULLOW OIL PLC ADR	TUNOY	03/24/2010 ^N	75.74		9.4666	02/10/2011	90.32	11.2900	14.58	19.25
468	TURKIYE GARA BANKASH-ADR	TKGBY	05/12/2010 ^N	2,194.04		4.6881	09/24/2010	2,628.10	5.6157	434.06	19.78
45	TURKIYE GARA BANKASH-ADR	TKGBY	05/12/2010 ^N	210.96		4.6881	02/10/2011	209.24	4.6500	-1.72	-0.82
174	TURKIYE GARA BANKASH-ADR	TKGBY	06/01/2010 ^N	744.64		4.2795	02/10/2011	809.09	4.6500	64.45	8.66
384	TURKIYE GARA BANKASH-ADR	TKGBY	06/01/2010 ^N	1,643.32		4.2795	02/14/2011	1,742.60	4.5381	99.28	6.04
186	UDR INC	UDR	10/29/2010 ^N	4,182.45		22.4863	01/26/2011	4,353.04	23.4039	170.59	4.08
31	UDR INC	UDR	11/03/2010 ^N	707.76		22.8311	01/26/2011	725.51	23.4039	17.75	2.51
36	UNITED PARCEL SERVICE-B	UPS	02/04/2010 ^N	2,073.80		57.6056	07/23/2010	2,287.65	63.5470	213.85	10.31
405	UNITED RENTALS INC	URI	12/08/2010 ^N	9,205.12		22.7287	02/10/2011	12,658.84	31.2570	3,453.72	37.52
22	UNITED RENTALS INC	URI	12/10/2010 ^N	512.20		23.2816	02/10/2011	687.65	31.2570	175.45	34.25

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMPWILCOX

07/01/2010 - 06/30/2011

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											
35	VFC CORPORATION	VFC	04/14/2010 ^N	2,936.91		83.9116	02/10/2011	3,072.01	87.7733	135.10	4.60
3	VFC CORPORATION	VFC	04/15/2010 ^N	249.94		83.3104	02/10/2011	263.32	87.7733	13.38	5.35
52	VFC CORPORATION	VFC	04/15/2010 ^N	4,332.13		83.3104	04/15/2011	5,245.15	100.8702	913.02	21.08
90	VALE S.A. ADR	VALE	02/17/2010 ^N	2,502.85		27.8094	02/10/2011	3,041.94	33.8000	539.09	21.54
1	VALE CAP II 6.75% CV PFD	CJS	06/11/2010 ^N	76.55		76.5500	02/03/2011	97.10	97.1001	20.55	26.85
7	VALE CAP II 6.75% CV PFD	CJS	06/11/2010 ^N	535.85		76.5500	02/11/2011	671.85	95.9801	136.00	25.38
238	VARIAN SEMICONDUCTOR	VSEA	01/13/2011 ^C	9,863.99		41.4453	02/10/2011	10,892.57	45.7680	1,028.58	10.43
88	VARIAN SEMICONDUCTOR	VSEA	01/13/2011 ^C	3,647.18		41.4453	05/04/2011	5,392.69	61.2817	1,745.51	47.86
535	VIRGIN MEDIA INC	VMED	07/30/2010 ^N	11,407.32		21.3221	02/08/2011	13,502.07	25.2380	2,094.75	18.36
11	VODAFONE GROUP SPONS ADR	VOD	02/05/2010 ^N	242.15		22.0129	08/20/2010	257.19	23.3808	15.04	6.21
67	VODAFONE GROUP SPONS ADR	VOD	02/05/2010 ^N	1,474.87		22.0129	11/30/2010	1,685.12	25.1515	210.25	14.26
185	WABCO HOLDINGS INC	WBC	05/03/2010 ^N	6,289.69		33.9983	07/29/2010	7,069.80	38.2158	780.11	12.40
175	WABCO HOLDINGS INC	WBC	05/03/2010 ^N	5,949.70		33.9983	08/20/2010	6,338.44	36.2203	388.74	6.53
19	WASH REAL ESTATE INV TR	WRE	05/19/2010 ^N	552.68	545.08	29.0882	02/09/2011	588.81	30.9906	43.73	7.91
3	WASH REAL ESTATE INV TR	WRE	05/19/2010 ^N	87.26	86.06	29.0882	02/18/2011	92.49	30.8308	6.43	7.37
21	WASH REAL ESTATE INV TR	WRE	06/03/2010 ^N	607.64	599.25	28.9353	02/18/2011	647.43	30.8308	48.18	7.93
23	WASH REAL ESTATE INV TR	WRE	07/01/2010 ^N	634.00	627.87	27.5651	02/18/2011	709.09	30.8308	81.22	12.81
4	WASH REAL ESTATE INV TR	WRE	08/05/2010 ^N	125.89	124.82	31.4727	02/18/2011	123.33	30.8308	-1.49	-1.18
12	WASH REAL ESTATE INV TR	WRE	08/05/2010 ^N	377.67	374.47	31.4727	03/01/2011	371.23	30.9371	-3.24	-0.86
29	WASH REAL ESTATE INV TR	WRE	08/18/2010 ^N	900.85	893.12	31.0639	03/01/2011	897.16	30.9371	4.04	0.45
9	WASH REAL ESTATE INV TR	WRE	08/30/2010 ^N	278.43	276.04	30.9364	03/01/2011	278.44	30.9371	2.40	0.86
122	WASTE CONNECTIONS INC	WCN	05/25/2010 ^N	2,767.06		22.5882	02/10/2011	3,561.26	29.0720	794.20	28.70
155	WASTE CONNECTIONS INC	WCN	05/25/2010 ^N	3,501.17		22.5882	03/10/2011	4,393.35	28.3447	892.18	25.48
30	WASTE CONNECTIONS INC	WCN	05/25/2010 ^N	677.64		22.5882	03/11/2011	852.17	28.4083	174.53	25.76
21	WEICHAI POWER CO LTD -	WEICY	08/18/2010 ^N	845.80		40.2760	02/10/2011	1,295.26	61.6800	449.46	53.14
57	WEINGARTEN RLTY INVS SBI	WRI	04/07/2010 ^N	1,297.87		22.7662	08/19/2010	1,131.50	19.8513	-166.17	-12.81
66	WEINGARTEN RLTY INVS SBI	WRI	04/08/2010 ^N	1,514.01		22.9396	08/19/2010	1,310.16	19.8513	-203.85	-13.46
110	WHITING PETRO CORP	WLL	08/25/2009 ^N	5,451.56		49.5597	07/30/2010	9,566.41	86.9689	4,114.85	75.48
65	WHITING PETRO CORP	WLL	03/16/2010 ^N	5,153.69		79.2875	02/10/2011	8,016.68	123.3360	2,862.99	55.55
37	WHITING PETRO CORP	WLL	03/22/2010 ^N	2,793.85		75.5092	02/10/2011	4,563.35	123.3360	1,769.50	63.34
382	XSTRATA PLC-ADR	XSRAY	03/10/2010 ^N	1,399.50		3.6636	12/22/2010	1,757.17	4.6000	357.67	25.56
572	XSTRATA PLC-ADR	XSRAY	03/10/2010 ^N	2,095.57		3.6636	02/10/2011	2,608.26	4.5600	512.69	24.47
87	XSTRATA PLC-ADR	XSRAY	06/10/2010 ^N	255.23		2.9336	02/10/2011	396.72	4.5600	141.49	55.44
333	WYNDHAM WORLDWIDE CORP	WYN	02/08/2011 ^C	10,177.82		30.5634	02/10/2011	9,807.66	29.4530	-369.96	-3.64
625	XL GROUP PLC SHS	XL	08/04/2010 ^N	11,358.13		18.1730	02/01/2011	14,422.16	23.0759	3,064.03	26.98

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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										
46	YARA INTERNATIONAL ASA	YARIY	12/02/2010 ^M	2,383.53		51.8159	02/09/2011	2,601.25	56.5500	217.72	9.13
4	PIEDMONT OFFICE RLTY TR	PDM	02/19/2010 ^M	68.10	66.54	17.0245	12/15/2010	78.75	19.6865	12.21	17.93
14	PIEDMONT OFFICE RLTY TR	PDM	02/19/2010 ^M	238.35	232.89	17.0245	12/17/2010	281.57	20.1123	48.68	20.42
12	PIEDMONT OFFICE RLTY TR	PDM	02/18/2010 ^M	204.30	199.62	17.0245	01/14/2011	237.94	19.8282	38.32	18.76
21	PIEDMONT OFFICE RLTY TR	PDM	02/18/2010 ^M	357.50	349.28	17.0245	01/27/2011	416.66	19.8515	67.58	18.90
21	PIEDMONT OFFICE RLTY TR	PDM	03/25/2010 ^M	405.95	399.80	19.3310	01/27/2011	416.88	19.8515	17.08	4.21
12	PIEDMONT OFFICE RLTY TR	PDM	03/25/2010 ^M	231.97	228.46	19.3310	02/09/2011	237.11	19.7600	8.65	3.73
9	PIEDMONT OFFICE RLTY TR	PDM	04/06/2010 ^M	178.20	175.47	19.8000	02/09/2011	177.84	19.7600	2.37	1.33
14	PIEDMONT OFFICE RLTY TR	PDM	04/06/2010 ^M	277.20	273.09	19.8000	02/11/2011	278.27	19.8769	5.18	1.87
8	PIEDMONT OFFICE RLTY TR	PDM	04/06/2010 ^M	158.40	156.06	19.8000	03/16/2011	150.50	18.8138	-5.56	-3.51
19	PIEDMONT OFFICE RLTY TR	PDM	05/07/2010 ^M	369.06	363.49	19.4242	03/16/2011	357.46	18.8138	-6.03	-1.63
15	PIEDMONT OFFICE RLTY TR	PDM	05/07/2010 ^M	291.36	286.97	19.4242	03/18/2011	287.06	19.1377	0.09	0.03
42	PIEDMONT OFFICE RLTY TR	PDM	06/29/2010 ^M	797.18	788.98	18.9805	03/18/2011	803.77	19.1377	14.79	1.86
182	CHINA CONSTRUCTION RTS	3900-390	12/20/2010 ^M	0.01			12/21/2010	208.46	1.1454	208.45	84,500.00
260	DANSKE BANK A/S RTS	3900-454	05/02/2011 ^C	0.01			05/02/2011	249.93	0.9613	249.92	99,200.00
1,327	NATL BK GREECE SA ADRRTS	3912-738	10/26/2010 ^N	0.01			10/27/2010	343.69	0.2590	343.68	36,800.00
657	PORSCHE AUTOMOBIL RTS	3916-962	05/09/2011 ^C	0.01			05/17/2011	512.93	0.7807	512.92	29,200.00
5,000	ALLIANCE 1.75% 08/01/13	018581-AD-0	10/21/2009 ^N	5,315.85		106.3170	07/13/2010	4,818.22	96.3644	-497.63	-9.36
1,000	AMR CORP 6.25% 10/15/14	001765-BC-8	09/23/2010 ^M	976.36		97.6360	02/03/2011	1,115.00	11.0000	138.64	14.20
1,000	AMR CORP 6.25% 10/15/14	001765-BC-9	09/23/2010 ^M	976.36		97.6360	02/14/2011	1,121.25	112.0000	144.89	14.84
1,000	CEPHALON 2.5% 05/07/14	156708-AR-0	06/30/2010 ^M	1,057.50		105.7500	05/02/2011	1,230.84	123.0837	173.34	16.39
2,000	CEPHALON 2.5% 05/07/14	156708-AR-0	08/11/2010 ^M	2,169.91		108.4954	05/02/2011	2,461.68	123.0837	291.77	13.45
4,000	COMMSCOPE 3.25% 07/01/15	203372-AG-2	03/04/2010 ^M	4,757.02		118.9255	10/25/2010	5,102.32	127.5580	345.30	7.26
1,000	COMMSCOPE 3.25% 07/01/15	203372-AG-2	06/30/2010 ^M	1,115.00		111.5000	10/25/2010	1,275.58	117.0000	160.58	14.40
2,000	COVANTA 3.25% 06/01/14	22282E-AC-6	11/10/2010 ^N	2,312.32		115.6158	02/03/2011	2,355.00	117.0000	42.68	1.85
1,000	EMC CORP 1.75% 12/01/11	268648-AK-8	06/30/2010 ^N	1,236.25		123.6250	10/13/2010	1,318.75	131.8750	82.50	6.67
2,000	EMC CORP 1.75% 12/01/13	268648-AM-4	10/13/2010 ^N	2,790.00		139.5000	02/14/2011	3,502.50	175.0000	712.50	25.54
2,000	EMC CORP 1.75% 12/01/13	268648-AM-4	10/13/2010 ^N	2,790.00		139.5000	05/23/2011	3,485.46	174.0000	695.46	24.93
17,000	UST NTS 3.5% 05/15/20	912828-ND-8	02/03/2011 ^M	17,150.81		100.8871	02/09/2011	16,952.85	99.7200	-197.96	-1.15
5,000	UST BDS 4.625% 02/15/40	912810-QE-1	05/20/2010 ^M	5,428.15		108.5629	02/09/2011	4,942.97	98.8000	-485.18	-8.94
2,000	FORD MTR 4.25% 11/15/16	345370-CN-8	08/11/2010 ^M	3,016.71		150.8355	02/10/2011	3,817.10	190.8548	800.39	26.53
21,000	FNMA 4.375% 3/15/13	31359M-RG-0	12/16/2010 ^M	22,612.43		107.6782	02/09/2011	22,476.30	107.0000	-136.13	-0.60
2,000	BFISHER SCIE 3.25% 3/1/24	6271-873	08/11/2010 ^M	2,405.86		120.2929	04/11/2011	2,744.31	137.2155	338.45	14.07
8,000	GENERAL 0.875% 11/15/13	369300-AD-0	01/20/2010 ^M	7,192.32		89.9040	08/05/2010	7,037.70	87.9712	-154.62	-2.15
1,000	INGERSOLL 4.5% 04/15/12	45687A-AD-4	03/04/2010 ^M	1,920.88		192.0875	02/14/2011	2,653.75	265.0000	732.87	38.15

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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											
2,000	NUVASIVE 2.25% 03/15/13	670704-AB-1	03/08/2010*	2,320.96		116.0480	12/15/2010	1,886.07	94.3038	-434.89	-18.74
1,000	NUVASIVE 2.25% 03/15/13	670704-AB-1	04/14/2010*	1,172.50		117.2500	12/15/2010	943.04	94.3038	-229.46	-19.57
1,000	LIONS 3.625% 03/15/25	53626Y-AA-6	03/16/2010*	989.46		96.9460	11/22/2010	2,060.00	103.0000	60.54	6.24
2,000	LIONS 3.625% 03/15/25	53626Y-AA-6	03/17/2010*	1,937.83		96.8915	11/22/2010	2,060.00	103.0000	122.17	6.30
3,000	NEWELL 5.5% 03/15/14	651225-AH-9	03/11/2010*	5,687.58		189.5860	08/11/2010	6,070.54	202.3512	382.96	6.73
1,000	NUANCE CO 2.75% 08/15/27	67020Y-AB-6	09/23/2010*	1,073.26		107.3254	02/14/2011	1,230.00		156.74	14.60
1,000	NEWPARK RES 4% 100117	651718-AC-2	10/21/2010*	1,081.06		108.1056	02/14/2011	930.00		-151.06	-13.97
13,000	UST BD 5.375% 02/15/2031	912810-FP-8	06/29/2010*	15,860.05		122.0004	02/03/2011	14,679.80	112.9215	-1,180.25	-7.44
2,000	UST BD 5.375% 02/15/2031	912810-FP-8	02/01/2011*	2,267.66		113.3832	02/03/2011	2,258.44	112.9215	-9.22	-0.41
1,000	TELEFLEX 3.875% 08/01/17	879369-AA-4	08/10/2010*	1,023.62		102.3620	02/14/2011	1,123.50	112.0000	99.88	9.76
2,000	SANDISK CO 1.5% 08/15/17	80004C-AD-3	10/25/2010*	1,912.98		95.6490	02/03/2011	2,277.50	113.0000	364.52	19.06
3,000	SANDISK CORP 1% 05/15/13	80004C-AC-5	02/11/2010*	2,433.75		81.1250	11/12/2010	2,815.86	93.8620	382.11	15.70
1,000	US TREAS 3.625% 5/15/13	912828-BA-7	11/24/2009*	1,076.60		107.6605	11/02/2010	1,085.28	108.0000	6.68	0.62
2,000	UST NTS 4.875% 5/31/11	912828-FH-8	02/01/2011*	2,030.48		101.5238	02/03/2011	2,029.84	101.4919	-0.64	-0.03
5,000	UST NOTES 4.625% 08/31/11	912828-FS-4	08/04/2010*	5,228.73		104.5746	03/23/2011	5,097.05	101.9411	-131.68	-2.52
2,000	UST NOTES 4.625% 08/31/11	912828-FS-4	02/01/2011*	2,050.63		102.5316	03/23/2011	2,038.83	101.9411	-11.80	-0.58
1,000	VIRGIN MEDIA 6.5% 11/15/16	92769L-AB-7	03/01/2010*	1,213.83		121.3830	02/14/2011	1,673.50	167.0000	459.67	37.87
2,000	STANLEY BLK VAR% 05/17/12	854616-AM-1	10/28/2010*	2,305.34		115.2666	02/03/2011	2,340.00		34.66	1.50
1,000	8TEVA PHAR 1.75% 02/01/26	88199A-FF-5	06/30/2010*	1,167.50		116.7500	02/04/2011	1,000.00	100.0000	-167.50	-14.35
1,000	8TEVA PHAR 1.75% 02/01/26	88199A-FF-5	08/11/2010*	1,141.25		114.1250	02/04/2011	1,000.00	100.0000	-141.25	-12.38
1,000	8TEVA PHAR 1.75% 02/01/26	88199A-FF-5	08/16/2010*	1,146.25		114.6250	02/04/2011	1,000.00	100.0000	-146.25	-12.76
1,000	TTM TECH 3.25% 05/15/15	87305R-AC-3	09/24/2010*	982.19		96.2190	02/14/2011	1,381.25	138.0000	419.06	43.55
9,000	VERIZON CO 6.1% 04/15/18	92343V-AM-6	04/15/2010*	9,837.09		109.3010	02/09/2011	10,066.77	111.0000	229.68	2.33
				1,308,218.91	81,864.60			1,457,380.16		149,938.22	
Long											
1,481	ADVISORS SER TR PIA BBB	PBBX	02/21/2007*	14,321.27		9.6700	02/01/2011	14,721.14	9.9400	399.87	2.79
326	ADVISORS SER TR PIA BBB	PBBX	02/21/2007*	3,152.42		9.6700	02/02/2011	3,233.92	9.9200	81.50	2.59
3,912,220	ADVISORS SER TR PIA BBB	PBBX	02/21/2007*	37,831.17		9.6700	02/10/2011	38,535.38	9.8500	704.21	1.86
31,4680	ADVISORS SER TR PIA BBB	PBBX	03/02/2007*	305.87		9.7200	02/10/2011	309.95	9.8500	4.08	1.33
75,0940	ADVISORS SER TR PIA BBB	PBBX	04/03/2007*	720.15		9.5900	02/10/2011	739.67	9.8500	19.52	2.71
62,3640	ADVISORS SER TR PIA BBB	PBBX	05/02/2007*	600.57		9.6300	02/10/2011	614.28	9.8500	13.71	2.28
66,1760	ADVISORS SER TR PIA BBB	PBBX	06/04/2007*	628.01		9.4900	02/10/2011	651.83	9.8500	23.82	3.79
60,3120	ADVISORS SER TR PIA BBB	PBBX	07/03/2007*	565.73		9.3800	02/10/2011	594.07	9.8500	28.34	5.01
70,9270	ADVISORS SER TR PIA BBB	PBBX	08/02/2007*	661.75		9.3300	02/10/2011	698.63	9.8500	36.88	5.57

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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											
341 3880	ADVISORS SER TR PIA BBB	PBBX	08/22/2007 ^N	3,202.22		9.3800	02/10/2011	3,362.67	9.8500	160.45	5.01
66 1380	ADVISORS SER TR PIA BBB	PBBX	09/05/2007 ^N	622.36		9.4100	02/10/2011	651.46	9.8500	29.10	4.68
60 9200	ADVISORS SER TR PIA BBB	PBBX	10/02/2007 ^N	573.26		9.4100	02/10/2011	600.06	9.8500	26.80	4.68
69 0530	ADVISORS SER TR PIA BBB	PBBX	11/02/2007 ^N	654.62		9.4800	02/10/2011	680.17	9.8500	25.55	3.90
60 2630	ADVISORS SER TR PIA BBB	PBBX	12/04/2007 ^N	574.31		9.5300	02/10/2011	593.59	9.8500	19.28	3.36
69 2270	ADVISORS SER TR PIA BBB	PBBX	01/03/2008 ^N	655.58		9.4700	02/10/2011	681.88	9.8500	26.30	4.01
324 0690	ADVISORS SER TR PIA BBB	PBBX	01/08/2008 ^N	3,085.14		9.5200	02/10/2011	3,192.10	9.8500	106.96	3.47
57 2970	ADVISORS SER TR PIA BBB	PBBX	02/04/2008 ^N	543.75		9.4900	02/10/2011	564.37	9.8500	20.62	3.78
78 5930	ADVISORS SER TR PIA BBB	PBBX	02/21/2008 ^N	736.42		9.3700	02/10/2011	774.14	9.8500	37.72	5.12
59 8250	ADVISORS SER TR PIA BBB	PBBX	03/04/2008 ^N	563.55		9.4200	02/10/2011	589.28	9.8500	25.73	4.57
71 0260	ADVISORS SER TR PIA BBB	PBBX	04/02/2008 ^N	659.12		9.2800	02/10/2011	699.61	9.8500	40.49	6.14
60 8430	ADVISORS SER TR PIA BBB	PBBX	04/30/2008 ^N	564.62		9.2800	02/10/2011	599.31	9.8500	34.69	6.14
30 5660	ADVISORS SER TR PIA BBB	PBBX	05/30/2008 ^N	282.13		9.2300	02/10/2011	301.09	9.8500	18.96	6.72
166	AGILENT TECH INC	A	06/17/2009 ^N	3,063.04		18.4521	02/01/2011	7,041.85	42.4216	3,978.81	129.90
5	ABBOTT LABORATORIES	ABT	11/25/2002 ^N	204.80		40.9611	02/10/2011	227.75	45.5506	22.95	11.21
34	ACADIA REALTY TR	AKR	07/17/2009 ^N	421.56		12.3988	02/09/2011	631.71	18.5800	210.15	49.85
1	ACADIA REALTY TR	AKR	07/17/2009 ^N	12.39		12.3988	03/01/2011	19.49	19.4991	7.10	57.30
5	ACADIA REALTY TR	AKR	10/23/2009 ^N	78.42		15.6846	03/01/2011	97.49	19.4991	19.07	24.32
5	ACADIA REALTY TR	AKR	10/23/2009 ^N	78.85		15.7700	03/01/2011	97.50	19.4991	18.65	23.65
5	ACADIA REALTY TR	AKR	10/27/2009 ^N	80.37		16.0731	03/01/2011	97.50	19.4991	17.13	21.31
34	AFFIL MANAGERS 10% PFD	AMGZO	07/11/2007 ^N	2,022.97		59.4993	02/14/2011	1,701.67	50.0500	-321.30	-15.88
2	AFFIL MANAGERS 10% PFD	AMGZO	01/21/2009 ^N	43.50		21.7500	02/14/2011	100.10	50.0500	56.60	130.11
39	AGRIUM INC	AGU	07/30/2009 ^N	1,786.80		45.8155	12/06/2010	3,310.10	84.8760	1,523.30	85.25
40	AGRIUM INC	AGU	09/08/2009 ^N	2,035.30		50.8826	12/06/2010	3,394.99	84.8760	1,359.69	66.81
1	ALEXANDRIA REAL ESTATE	ARE	05/05/2009 ^N	37.69	37.45	37.6991	07/09/2010	65.14	65.1428	27.69	73.47
1	ALEXANDRIA REAL ESTATE	ARE	05/18/2009 ^N	32.99	32.75	32.9826	07/09/2010	65.14	65.1428	32.39	98.18
9	ALEXANDRIA REAL ESTATE	ARE	05/18/2009 ^N	296.94	294.66	32.9826	09/01/2010	627.91	69.7698	333.25	112.27
5	ALEXANDRIA REAL ESTATE	ARE	05/18/2009 ^N	164.91	163.29	32.9826	11/17/2010	341.72	68.3459	178.43	108.20
8	ALEXANDRIA REAL ESTATE	ARE	05/27/2009 ^N	275.63	273.02	34.4540	11/17/2010	546.76	68.3459	273.74	99.31
3	ALEXANDRIA REAL ESTATE	ARE	05/27/2009 ^N	103.37	102.32	34.4540	01/25/2011	229.96	76.6517	127.64	123.48
5	ALEXANDRIA REAL ESTATE	ARE	05/27/2009 ^N	172.26	170.70	34.4540	02/09/2011	388.99	77.8000	218.29	126.72
8	ALEXANDRIA REAL ESTATE	ARE	06/03/2009 ^N	301.12	298.57	37.6392	02/09/2011	622.39	77.8000	323.82	107.54
3	ALEXANDRIA REAL ESTATE	ARE	06/03/2009 ^N	112.92	111.97	37.6392	02/11/2011	235.18	78.3945	123.21	109.11
4	ALEXANDRIA REAL ESTATE	ARE	06/03/2009 ^N	150.66	149.29	37.6392	02/22/2011	316.96	79.2422	167.67	111.36
252	ALLIED WORLD ASSURANCE	AWH	01/11/2010 ^N	11,587.57		45.9824	02/10/2011	15,523.91	61.6040	3,936.34	33.97

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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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
Long - Continued											
22	ALTRIA GROUP INC	MO	02/09/2005 ^N	341.47		15.5216	02/10/2011	531.34	24.1528	189.87	55.60
12	ALTRIA GROUP INC	MO	02/09/2005 ^N	182.06		15.1708	02/10/2011	289.82	24.1528	107.76	59.19
12	ALTRIA GROUP INC	MO	02/17/2005 ^N	180.60		15.0500	02/10/2011	289.82	24.1528	109.22	60.48
25	ALTRIA GROUP INC	MO	02/17/2005 ^N	376.55		15.0616	02/10/2011	603.81	24.1528	227.26	60.35
55	ALTRIA GROUP INC	MO	02/18/2005 ^N	822.77		14.9594	02/10/2011	1,328.39	24.1528	505.62	61.45
6	ALTRIA GROUP INC	MO	04/18/2007 ^N	128.07		21.3439	02/10/2011	144.91	24.1528	16.84	13.15
9	ALTRIA GROUP INC	MO	01/09/2008 ^N	216.86		24.0950	02/10/2011	217.38	24.1528	0.52	0.24
14	AMERICA MOVIL SERIES L	AMX	07/09/2009 ^N	534.18		38.1556	02/09/2011	787.07	56.2206	252.89	47.34
14	AMERICAN EXPRESS CO	AXP	02/17/2005 ^N	672.81		48.0578	02/09/2011	634.88	45.3501	-37.93	-5.64
6	AMERICAN EXPRESS CO	AXP	02/17/2005 ^N	288.46		48.0753	02/09/2011	272.09	45.3501	-16.37	-5.67
130	AMERICAN EXPRESS CO	AXP	02/19/2005 ^N	6,189.27		47.6098	02/09/2011	5,895.42	45.3501	-293.85	-4.75
1	AMERICAN EXPRESS CO	AXP	01/09/2008 ^N	48.50		48.5000	02/09/2011	45.35	45.3501	-3.15	-6.49
17	AMERICAN EXPRESS CO	AXP	01/09/2008 ^N	824.50		48.5000	02/10/2011	775.19	45.6000	-49.31	-5.98
13 2000	AMERIPRISE FINANCIAL INC	AMP	02/09/2005 ^N	442.82		33.5470	02/09/2011	805.58	61.0300	362.76	81.92
1 2000	AMERIPRISE FINANCIAL INC	AMP	02/09/2005 ^N	40.10		33.4195	02/09/2011	73.23	61.0300	33.13	82.82
4 4000	AMERIPRISE FINANCIAL INC	AMP	02/17/2005 ^N	166.30		33.2610	02/09/2011	268.52	61.0300	102.22	61.47
1 2000	AMERIPRISE FINANCIAL INC	AMP	02/17/2005 ^N	39.92		33.2735	02/09/2011	73.23	61.0300	33.31	83.44
23	AMERIPRISE FINANCIAL INC	AMP	11/09/2005 ^N	846.37		36.7985	02/09/2011	1,403.68	61.0300	557.31	65.85
304	AMPHENOL CORP NEW	APH	12/01/2005 ^N	6,367.28		20.9450	02/10/2011	17,623.79	57.9741	11,256.51	176.79
6	ANHEUSER BUSCH INBEV ADR	BUD	07/06/2009 ^N	224.32		37.3864	01/04/2011	342.75	57.1264	118.43	52.80
60	ANHEUSER BUSCH INBEV ADR	BUD	07/06/2009 ^N	2,243.18		37.3864	02/10/2011	3,336.58	55.6106	1,093.40	48.74
8	APPLE INC	AAPL	07/16/2007 ^N	1,116.19		139.5250	02/01/2011	2,750.50	343.8200	1,634.31	146.42
11	APPLE INC	AAPL	02/05/2008 ^N	1,438.64		130.7847	02/01/2011	3,781.95	343.8200	2,343.31	162.88
2	APPLE INC	AAPL	02/05/2008 ^N	261.56		130.7847	02/10/2011	718.62	359.3200	457.06	174.74
10	APPLE INC	AAPL	10/27/2008 ^N	949.18		94.9176	02/10/2011	3,593.13	359.3200	2,643.95	278.55
3	APPLE INC	AAPL	03/12/2009 ^N	286.23		95.4100	02/10/2011	1,077.95	359.3200	791.72	276.60
215	ASSA ABLOY AB - ADR	ASAZY	02/05/2010 ^N	1,886.33		8.7736	02/10/2011	3,035.74	14.1200	1,149.41	60.93
3	ASTRAZENECA PLC SPON ADR	AZN	03/10/2009 ^N	92.23		30.7410	02/01/2011	147.39	49.1306	55.16	59.81
35	ASTRAZENECA PLC SPON ADR	AZN	03/10/2009 ^N	1,075.93		30.7410	02/09/2011	1,707.62	48.7900	631.69	58.71
7	AU OPTRONICS CORP-ADR	AUO	04/09/2008 ^N	116.08		17.9140	02/01/2011	68.53	9.7900	-47.55	-40.96
82	AU OPTRONICS CORP-ADR	AUO	04/09/2008 ^N	1,359.67		17.9140	02/09/2011	771.61	9.4100	-588.06	-43.25
4	AUST & NZ BKG GRP SP ADR	ANZBY	07/22/2009 ^N	55.05		13.7625	02/01/2011	96.52	24.1300	41.47	75.33
83	AUST & NZ BKG GRP SP ADR	ANZBY	07/22/2009 ^N	1,142.29		13.7625	02/09/2011	2,087.41	25.1500	945.12	82.74
16	AUTOMATIC DATA PROCESSING	ADP	10/13/2005 ^N	620.07		38.7542	02/10/2011	788.78	49.3000	168.71	27.21
10	AVALONBAY COMMUNITIES	AVB	03/12/2009 ^N	492.73		49.2725	08/27/2010	1,037.11	103.7132	544.38	110.48

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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											
15	AVALONBAY COMMUNITIES	AVB	03/12/2009 ^M	739.09		49.2725	10/06/2010	1,578.77	105.2535	839.68	113.61
3	AVALONBAY COMMUNITIES	AVB	03/12/2009 ^M	147.82		49.2725	10/27/2010	325.69	108.5671	177.87	120.33
5	AVALONBAY COMMUNITIES	AVB	03/12/2009 ^M	246.35		49.2725	02/09/2011	574.48	114.9000	328.13	133.20
8	AVALONBAY COMMUNITIES	AVB	10/26/2009 ^M	597.97		74.7455	02/09/2011	919.19	114.9000	321.22	53.72
3	BG GROUP PLC F	BRGY	07/22/2008 ^M	338.02		112.6715	01/04/2011	310.43	103.4800	-27.59	-8.16
20	BG GROUP PLC F	BRGY	07/22/2008 ^M	2,253.43		112.6715	02/10/2011	2,376.95	118.8500	123.52	5.48
7	BHP BILLITON LTD	BHP	10/08/2008 ^M	282.90		40.4138	08/17/2010	493.24	70.4648	210.34	74.35
14	BHP BILLITON LTD	BHP	10/08/2008 ^M	565.79		40.4138	12/22/2010	1,282.24	91.5900	716.45	126.63
3	BHP BILLITON LTD	BHP	10/08/2008 ^M	121.24		40.4138	02/01/2011	272.03	90.6806	150.79	124.37
11	BHP BILLITON LTD	BHP	10/08/2008 ^M	444.54		40.4138	02/09/2011	1,026.39	93.3106	581.85	130.89
32	BHP BILLITON LTD	BHP	02/04/2009 ^M	1,316.33		41.1350	02/09/2011	2,985.89	93.3106	1,669.56	126.83
7	BHP BILLITON LTD	BHP	02/04/2009 ^M	287.94		41.1350	02/10/2011	652.25	93.1806	364.31	126.52
25	BHP BILLITON LTD	BHP	03/12/2009 ^M	1,019.88		40.7950	02/10/2011	2,329.47	93.1806	1,309.59	128.41
11	BHP BILLITON LTD	BHP	05/11/2009 ^M	591.59		53.7803	02/10/2011	1,024.97	93.1806	433.38	73.26
4	BP PLC SPONS ADR	BP	02/27/2007 ^M	252.09		63.0244	07/20/2010	141.70	35.4279	-110.39	-43.79
9	BP PLC SPONS ADR	BP	02/28/2007 ^M	556.90		61.8776	07/20/2010	318.84	35.4279	-238.06	-42.75
7	BP PLC SPONS ADR	BP	07/09/2007 ^M	519.44		74.2051	07/20/2010	247.99	35.4279	-271.45	-52.26
10	BP PLC SPONS ADR	BP	01/08/2008 ^M	750.10		75.0100	07/20/2010	354.27	35.4279	-395.83	-52.77
7	BP PLC SPONS ADR	BP	01/08/2008 ^M	522.30		74.6144	07/20/2010	247.99	35.4279	-274.31	-52.52
40	BP PLC SPONS ADR	BP	03/12/2009 ^M	1,512.25		37.8063	07/20/2010	1,417.09	35.4279	-95.16	-6.29
27	BP PLC SPONS ADR	BP	03/12/2009 ^M	1,028.37		38.0878	07/20/2010	956.55	35.4279	-71.82	-6.98
70	BANCO SANTANDER CENT F	STD	11/28/2008 ^M	578.03		8.2577	11/26/2010	696.31	9.9475	118.28	20.46
148	BANCO SANTANDER CENT F	STD	12/09/2008 ^M	1,282.29		8.6641	11/26/2010	1,472.21	9.9475	189.92	14.81
72	BANCO SANTANDER CENT F	STD	02/02/2009 ^M	541.73		7.5240	11/26/2010	716.21	9.9475	174.48	32.21
82	BANCO SANTANDER CENT F	STD	03/12/2009 ^M	573.78		6.2367	11/26/2010	915.16	9.9475	341.38	59.50
19	BANCO SANTANDER CENT F	STD	03/12/2009 ^M	118.49		6.2367	02/09/2011	232.80	12.2531	114.31	96.47
165	BANCO SANTANDER CENT F	STD	03/20/2009 ^M	1,135.96		6.8846	02/09/2011	2,021.72	12.2531	885.76	77.97
61	BANCO SANTANDER BRASIL	BSBR	10/16/2009 ^M	840.91		13.7853	02/09/2011	687.46	11.2700	-153.45	-18.25
102	BANCO SANTANDER BRASIL	BSBR	10/16/2009 ^M	1,406.09		13.7853	06/29/2011	1,178.86	11.5576	-227.23	-16.16
6	BANK OF AMERICA CORP	BAC	01/02/2004 ^M	239.67		39.9450	10/20/2010	70.85	11.8100	-168.82	-70.44
14	BANK OF AMERICA CORP	BAC	01/16/2004 ^M	549.50		39.2503	10/20/2010	165.33	11.8100	-384.17	-69.91
2	BANK OF AMERICA CORP	BAC	03/02/2004 ^M	82.46		41.2300	10/20/2010	23.61	11.8100	-58.85	-71.37
2	BANK OF AMERICA CORP	BAC	05/03/2004 ^M	80.82		40.4100	10/20/2010	23.61	11.8100	-57.21	-70.79
19	BANK OF AMERICA CORP	BAC	02/08/2005 ^M	869.77		46.8300	10/20/2010	224.38	11.8100	-665.39	-74.76
5	BANK OF AMERICA CORP	BAC	02/09/2005 ^M	232.90		46.5800	10/20/2010	59.05	11.8100	-173.85	-74.65

Schedule of Realized Gains and Losses
07/01/2010 - 06/30/2011

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											
5	BANK OF AMERICA CORP	BAC	02/17/2005 ^N	232.65		46.5300	10/20/2010	59.05	11.8100	-173.60	-74.62
7	BANK OF AMERICA CORP	BAC	02/15/2006 ^N	308.70		44.1000	10/20/2010	82.67	11.8100	-226.03	-73.22
20	BANK OF AMERICA CORP	BAC	10/16/2006 ^N	1,075.20		53.7600	10/20/2010	236.20	11.8100	-839.00	-78.03
5	BANK OF AMERICA CORP	BAC	01/08/2008 ^N	193.00		38.6000	10/20/2010	59.05	11.8100	-133.95	-69.40
120	BANK OF AMERICA CORP	BAC	06/03/2009 ^N	1,359.60		11.3300	10/20/2010	1,417.20	11.8100	57.60	4.24
2	BANK OF AMERICA 7.25%	BAC L	01/29/2008 ^N	2,160.00		1.080	02/11/2011	1,999.96	1.000	-160.04	-7.41
22	BANK NEW YORK MELLON	BK	02/08/2007 ^N	973.39		44.2451	02/09/2011	693.20	31.5100	-280.19	-28.78
30	BANK NEW YORK MELLON	BK	10/12/2007 ^N	1,360.50		45.3500	02/09/2011	945.28	31.5100	-415.22	-30.52
10	BANK NEW YORK MELLON	BK	01/08/2008 ^N	480.60		48.0600	02/09/2011	315.09	31.5100	-165.51	-34.44
80	BANK NEW YORK MELLON	BK	11/18/2008 ^N	2,212.70		27.6587	02/09/2011	2,520.75	31.5100	308.05	13.92
18	BANK NEW YORK MELLON	BK	03/12/2009 ^N	429.99		23.8882	02/09/2011	567.18	31.5100	137.19	31.91
68	BNP PARIBAS ADR	BNPQY	03/17/2009 ^N	1,395.92		20.5283	11/30/2010	2,004.42	29.4772	608.50	43.59
3	BNP PARIBAS ADR	BNPQY	03/17/2009 ^N	61.59		20.5283	02/01/2011	116.37	38.7900	54.78	88.94
5	BNP PARIBAS ADR	BNPQY	03/17/2009 ^N	102.63		20.5283	02/09/2011	195.29	39.0600	92.66	90.29
43	BNP PARIBAS ADR	BNPQY	11/05/2009 ^N	1,749.84		40.6939	02/09/2011	1,679.55	39.0600	-70.29	-4.02
17	BNP PARIBAS ADR	BNPQY	11/05/2009 ^N	691.79		40.6939	02/10/2011	652.01	38.3547	-39.78	-5.75
156	BARCLAYS PLC ADR F	BCS	03/27/2009 ^N	1,498.36		9.6049	08/11/2010	3,129.83	20.0634	1,631.47	108.88
35	BARCLAYS PLC ADR F	BCS	03/27/2009 ^N	336.17		9.6049	09/20/2010	670.57	19.1596	334.40	99.47
203	BARCLAYS PLC ADR F	BCS	04/24/2009 ^N	2,763.97		13.6156	09/20/2010	3,889.33	19.1596	1,125.36	40.72
11	BECTON DICKINSON & CO	BDX	06/04/2009 ^N	740.09		67.2814	02/09/2011	891.97	81.0900	151.88	20.52
5	BECTON DICKINSON & CO	BDX	06/08/2009 ^N	335.12		67.0223	02/09/2011	405.45	81.0900	70.33	20.99
8	BECTON DICKINSON & CO	BDX	06/08/2009 ^N	536.18		67.0223	02/10/2011	651.91	81.4900	115.73	21.58
25	BED BATH & BEYOND INC	BBBY	02/01/2008 ^N	802.31		32.0827	02/09/2011	1,229.47	49.1800	427.16	53.24
17	BED BATH & BEYOND INC	BBBY	10/26/2008 ^N	612.94		36.0552	02/09/2011	836.05	49.1800	223.11	36.40
105	BERKSHIRE HATHAWAY INC B	BRKB	02/07/2005 ^N	6,385.06		60.8102	02/09/2011	8,760.78	83.4377	2,375.72	37.21
48	BERKSHIRE HATHAWAY INC B	BRKB	02/17/2005 ^N	2,889.12		60.1900	02/09/2011	4,004.94	83.4377	1,115.82	38.62
70	BIO RAD LABS A	BIO	11/07/2008 ^N	4,901.70		70.0245	02/10/2011	7,578.40	108.2650	2,676.70	54.61
15	BIO RAD LABS A	BIO	03/12/2009 ^N	867.29		57.8194	02/10/2011	1,623.94	108.2650	756.65	87.24
8	BOSTON PROPERTIES INC	BXP	03/12/2009 ^N	306.58	301.59	36.3225	07/29/2010	647.77	80.9743	346.18	112.92
20	BOSTON PROPERTIES INC	BXP	03/12/2009 ^N	766.45	753.96	36.3225	08/02/2010	1,699.89	84.9958	945.93	123.42
12	BOSTON PROPERTIES INC	BXP	03/12/2009 ^N	459.87	452.38	36.3225	08/18/2010	998.80	85.2348	546.42	118.82
7	BOSTON PROPERTIES INC	BXP	03/12/2009 ^N	268.26	263.90	38.3225	08/27/2010	570.51	81.5031	306.61	114.30
3	BOSTON PROPERTIES INC	BXP	03/12/2009 ^N	114.96	113.10	38.3225	08/31/2010	243.60	81.2049	130.50	113.52
4	BOSTON PROPERTIES INC	BXP	06/08/2009 ^N	199.23	196.74	49.8068	08/31/2010	324.82	81.2049	128.08	64.29
1	BOSTON PROPERTIES INC	BXP	06/08/2009 ^N	49.80	48.99	49.8068	10/29/2010	85.94	85.9506	36.95	74.20

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07/01/2010 - 06/30/2011

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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
<i>Long - Continued</i>											
5	BOSTON PROPERTIES INC	BXP	09/10/2009*	312.90	308.50	62.5792	10/29/2010	429.75	65.9506	121.25	38.75
18	BOSTON PROPERTIES INC	BXP	09/10/2009*	1,126.43	1,111.48	62.5792	02/09/2011	1,704.93	94.7200	593.45	52.68
2	BOSTON PROPERTIES INC	BXP	09/10/2009*	125.16	123.50	62.5792	02/11/2011	192.48	96.2379	68.98	55.11
1	BOSTON PROPERTIES INC	BXP	09/10/2009*	62.57	61.74	62.5792	03/24/2011	91.14	91.1497	29.40	46.99
4	BOSTON PROPERTIES INC	BXP	09/11/2009*	255.62	252.31	63.9048	03/24/2011	364.60	91.1497	112.29	43.93
4	BRITISH AMERN TOB PLC	BTI	01/30/2007*	244.99		61.2460	01/04/2011	309.90	77.4765	64.91	26.49
23	BRITISH AMERN TOB PLC	BTI	01/30/2007*	1,408.65		61.2460	02/10/2011	1,783.38	77.5400	374.73	26.60
16	BRITISH AMERN TOB PLC	BTI	08/05/2008*	1,197.87		74.8663	02/10/2011	1,240.62	77.5400	42.75	3.57
27 9000	CVS CAREMARK CORP	CVS	01/05/2006*	861.55		30.8802	02/09/2011	921.37	33.0248	59.82	6.94
33 1000	CVS CAREMARK CORP	CVS	09/11/2006*	1,170.87		35.0559	02/09/2011	1,093.09	33.0248	-77.78	-6.64
30	CVS CAREMARK CORP	CVS	01/08/2008*	1,151.10		36.3700	02/09/2011	990.72	33.0248	-160.38	-13.93
66	CVS CAREMARK CORP	CVS	11/28/2008*	1,888.24		28.6096	02/09/2011	2,179.61	33.0248	291.37	15.43
4	CAMDEN PPTY TR SBI	CPT	10/03/2008*	180.55	179.86	45.1377	12/15/2010	207.56	51.8905	27.70	15.34
7	CAMDEN PPTY TR SBI	CPT	10/03/2008*	315.96	314.36	45.1377	01/07/2011	376.26	53.7536	61.90	19.59
8	CAMDEN PPTY TR SBI	CPT	02/24/2009*	165.80	163.96	20.7244	01/07/2011	430.03	53.7536	266.07	160.48
2	CAMDEN PPTY TR SBI	CPT	02/24/2009*	41.44	41.00	20.7244	01/25/2011	109.43	54.7203	68.43	165.13
4	CAMDEN PPTY TR SBI	CPT	03/12/2008*	91.88	90.96	22.9700	01/25/2011	218.88	54.7203	127.92	139.23
56	CAMDEN PPTY TR SBI	CPT	03/12/2009*	1,286.32	1,273.29	22.9700	02/09/2011	3,102.34	55.4000	1,829.05	142.19
6	CAMDEN PPTY TR SBI	CPT	03/12/2009*	137.82	136.44	22.9700	02/19/2011	338.70	56.4513	202.26	146.76
1	CAMDEN PPTY TR SBI	CPT	03/12/2009*	22.97	22.75	22.9700	04/15/2011	58.24	58.2431	35.49	154.51
10	CAMDEN PPTY TR SBI	CPT	05/06/2009*	288.80	286.51	28.8800	04/15/2011	562.42	58.2431	295.91	102.46
9	CAMDEN PPTY TR SBI	CPT	05/06/2009*	259.92	257.86	28.8800	05/06/2011	561.56	62.3964	303.70	116.84
102	CDA NATURAL RES LTD	CNQ	12/17/2007*	3,493.09		68.4922	02/09/2011	4,448.60	43.6146	955.51	27.35
16	CDA NATURAL RES LTD	CNQ	03/12/2009*	282.10		35.2621	02/09/2011	697.82	43.6146	415.72	147.37
4	CANON INC ADR	CAJ	01/08/2008*	182.00		45.5000	01/04/2011	207.13	51.7836	25.13	13.81
9	CANON INC ADR	CAJ	01/08/2008*	408.24		45.3600	02/09/2011	430.46	47.8300	22.22	5.44
30	CANON INC ADR	CAJ	01/29/2008*	1,341.64		44.7214	02/09/2011	1,434.87	47.8300	93.23	6.95
21	CANON INC ADR	CAJ	01/30/2008*	884.16		42.1030	02/10/2011	1,005.04	47.8600	120.88	13.67
48	CANON INC ADR	CAJ	04/17/2008*	2,340.39		48.7582	02/10/2011	2,297.24	47.8600	-43.15	-1.84
17	CANON INC ADR	CAJ	10/31/2008*	578.06		34.0035	02/15/2011	800.44	47.0859	222.38	38.47
50	CANON INC ADR	CAJ	10/31/2008*	1,700.17		34.0035	04/19/2011	2,152.33	43.0475	452.16	26.59
10	CANON INC ADR	CAJ	02/05/2009*	275.39		27.5390	04/19/2011	430.46	43.0475	155.07	56.31
9	CANON INC ADR	CAJ	03/12/2009*	216.15		24.0161	04/19/2011	387.43	43.0475	171.28	79.24
75	ENSTAR GROUP LTD	ESGR	06/02/2009*	4,518.82		60.2510	01/25/2011	6,077.30	81.0323	1,558.48	34.49
5	ENSTAR GROUP LTD	ESGR	06/02/2009*	301.25		60.2510	01/26/2011	406.73	81.3476	105.48	35.01

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07/01/2010 - 06/30/2011

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

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Long - Continued											
23	CATERPILLAR INC	CAT	07/07/2006 ^N	1,687.17		73.3555	02/10/2011	2,308.00	100.3500	620.83	36.80
40	CATERPILLAR INC	CAT	03/12/2009 ^N	1,068.80		26.7200	02/10/2011	4,013.93	100.3500	2,945.13	275.55
20	CHEUNG KONG HOLDINGS ADR	CHELY	11/16/2005 ^N	201.23		10.0618	02/09/2011	320.99	16.0500	119.76	59.51
9	CHEUNG KONG HOLDINGS ADR	CHELY	01/31/2006 ^N	97.65		10.8500	02/09/2011	144.44	16.0500	46.79	47.82
11	CHEUNG KONG HOLDINGS ADR	CHELY	02/04/2008 ^N	179.85		16.3500	02/09/2011	176.54	16.0500	-3.31	-1.84
84	CHEUNG KONG HOLDINGS ADR	CHELY	01/23/2009 ^N	735.13		8.7515	02/09/2011	1,348.19	16.0500	613.06	83.39
2	CHEVRON CORPORATION	CVX	08/01/2003 ^N	71.32		35.6600	02/10/2011	191.93	95.9700	120.61	169.11
4	CHEVRON CORPORATION	CVX	09/02/2003 ^N	146.14		36.5350	02/10/2011	383.87	95.9700	237.73	162.67
4	CHEVRON CORPORATION	CVX	10/02/2003 ^N	144.52		36.1300	02/10/2011	383.87	95.9700	239.35	165.62
4	CHEVRON CORPORATION	CVX	11/03/2003 ^N	149.04		37.2600	02/10/2011	383.87	95.9700	234.83	157.56
2	CHEVRON CORPORATION	CVX	06/02/2004 ^N	91.56		45.7800	02/10/2011	191.93	95.9700	100.37	109.62
37	CHEVRON CORPORATION	CVX	10/29/2004 ^N	1,942.50		52.5000	02/10/2011	3,550.83	95.9700	1,608.33	82.80
5	CHEVRON CORPORATION	CVX	02/08/2005 ^N	282.45		56.4900	02/10/2011	479.85	95.9700	197.40	69.89
121	CHINA UNICOM LTD ADR	CHU	02/17/2010 ^N	1,417.64		11.7161	03/09/2011	2,089.65	17.2702	672.01	47.40
48	CHINA CONSTRUCTION BANK	CICHI	05/14/2009 ^N	579.58		12.0746	01/21/2011	863.49	17.9897	283.91	48.99
43	CHINA CONSTRUCTION BANK	CICHI	05/14/2009 ^N	519.21		12.0746	02/09/2011	740.88	17.2300	221.67	42.69
76 5000	CHINA CONSTRUCTION BANK	CICHI	05/14/2009 ^N	923.70		12.0746	02/10/2011	1,289.00	16.8500	365.30	39.55
172	CHINA CONSTRUCTION BANK	CICHI	04/16/2010 ^N	2,952.47		17.1656	06/10/2011	3,002.52	17.4569	50.05	1.70
77	CHINA CONSTRUCTION BANK	CICHI	06/14/2010 ^N	1,238.49		16.0844	06/30/2011	1,251.01	16.2471	12.52	1.01
89	CISCO SYS INC	CSCO	02/05/2008 ^N	2,076.12		23.3272	02/01/2011	1,904.99	21.4048	-171.13	-8.24
36	CISCO SYS INC	CSCO	10/22/2008 ^N	634.06		17.6125	02/01/2011	770.56	21.4048	136.50	21.53
59	CISCO SYS INC	CSCO	10/22/2008 ^N	1,039.14		17.6125	02/10/2011	1,136.36	19.2606	97.22	9.36
15	CISCO SYS INC	CSCO	10/22/2008 ^N	264.18		17.6125	05/25/2011	242.99	16.2000	-21.19	-8.02
66	CISCO SYS INC	CSCO	03/12/2009 ^N	1,007.70		15.2682	05/25/2011	1,069.18	16.2000	61.48	6.10
53	COSTCO WHSL CORP NEW	COST	02/07/2005 ^N	2,440.55		46.0482	02/09/2011	3,936.76	74.2800	1,496.21	61.31
40	COSTCO WHSL CORP NEW	COST	02/08/2005 ^N	1,833.13		45.8282	02/09/2011	2,971.14	74.2800	1,138.01	62.08
37	COSTCO WHSL CORP NEW	COST	01/03/2006 ^N	1,847.04		48.9200	02/09/2011	2,748.31	74.2800	901.27	48.80
2	COCA COLA COMPANY	KO	03/04/2003 ^N	77.72		38.8600	02/09/2011	126.25	63.1306	48.53	62.44
2	COCA COLA COMPANY	KO	04/02/2003 ^N	83.40		41.7000	02/09/2011	126.25	63.1306	42.85	51.38
8	COCA COLA COMPANY	KO	05/02/2003 ^N	326.56		40.8200	02/09/2011	505.04	63.1306	178.48	54.65
17	COCA COLA COMPANY	KO	06/03/2003 ^N	763.19		46.0700	02/09/2011	1,073.21	63.1306	290.02	37.03
8	COCA COLA COMPANY	KO	06/03/2003 ^N	368.56		46.0700	02/10/2011	504.47	63.0606	135.91	36.88
11	COCA COLA COMPANY	KO	07/02/2003 ^N	510.18		46.3800	02/10/2011	693.65	63.0606	183.47	35.96
39	COCA COLA COMPANY	KO	07/16/2003 ^N	1,653.99		42.4100	02/10/2011	2,459.32	63.0606	805.33	48.69
4	COCA COLA COMPANY	KO	09/02/2003 ^N	173.80		43.4500	02/10/2011	252.23	63.0606	78.43	45.13

Schedule of Realized Gains and Losses
07/01/2010 - 06/30/2011

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											
6	COCA COLA COMPANY	KO	10/02/2003 ^N	264.60		44.1000	02/10/2011	378.36	63.0606	113.76	42.99
1	COCA COLA COMPANY	KO	11/03/2003 ^N	46.59		46.5900	02/10/2011	63.06	63.0606	16.47	35.35
1	COCA COLA COMPANY	KO	01/02/2004 ^N	50.79		50.7900	02/10/2011	63.06	63.0606	12.27	24.16
7	COCA COLA COMPANY	KO	03/02/2004 ^N	345.57		49.3675	02/10/2011	441.42	63.0606	95.85	27.74
3	COCA COLA COMPANY	KO	04/02/2004 ^N	152.49		50.8300	02/10/2011	189.18	63.0606	36.69	24.06
3	COCA COLA COMPANY	KO	05/03/2004 ^N	152.10		50.7000	02/10/2011	189.18	63.0606	37.08	24.38
2	COCA COLA COMPANY	KO	06/02/2004 ^N	103.06		51.5300	02/10/2011	126.12	63.0606	23.06	22.38
6	CONOCOPHILLIPS	COP	01/08/2008 ^N	495.78		82.6294	07/08/2010	308.62	51.4378	-187.16	-37.75
27	CONOCOPHILLIPS	COP	03/12/2009 ^N	985.39		36.4958	07/08/2010	1,388.80	51.4378	403.41	40.94
87	CONOCOPHILLIPS	COP	03/12/2009 ^N	3,175.14		36.4958	02/10/2011	6,084.66	69.9400	2,909.52	91.63
337	CREDIT AGRICOLE UNSP ADR	CRARY	04/08/2009 ^N	2,053.00		6.0920	12/20/2010	2,185.31	6.4847	132.31	6.44
254	CREDIT AGRICOLE UNSP ADR	CRARY	06/26/2009 ^N	1,642.29		6.4657	12/20/2010	1,647.09	6.4847	4.80	0.29
29	CREDIT SUISSE GROUP F	CS	04/24/2009 ^N	1,132.85		39.0636	09/20/2010	1,337.30	46.1148	204.45	18.05
25	CREDIT SUISSE GROUP F	CS	04/24/2009 ^N	976.59		39.0636	09/23/2010	1,097.55	43.9029	120.96	12.39
29	CREDIT SUISSE GROUP F	CS	04/24/2009 ^N	1,132.84		39.0636	09/29/2010	1,284.02	44.2777	151.18	13.35
32	CREDIT SUISSE GROUP F	CS	04/24/2009 ^N	1,250.03		39.0636	10/26/2010	1,314.52	41.0795	64.49	5.16
48	CREDIT SUISSE GROUP F	CS	05/11/2009 ^N	1,973.66		41.1179	10/26/2010	1,971.78	41.0795	-1.88	-0.10
1	CROWN CASTLE INTL 6.25%	CCIKO	01/21/2009 ^N	40.00	36.84	40.0000	02/03/2011	61.06	61.0625	24.22	60.55
21	CROWN CASTLE INTL 6.25%	CCIKO	01/21/2009 ^N	840.00	774.38	40.0000	02/14/2011	1,330.85	63.3750	556.47	66.25
33	DCT INDUSTRIAL TRUST INC	DCT	02/03/2009 ^N	124.59	119.91	3.7756	10/28/2010	161.82	4.9040	41.91	33.64
169	DCT INDUSTRIAL TRUST INC	DCT	03/12/2009 ^N	594.88	570.80	3.5200	10/28/2010	828.77	4.9040	257.97	43.37
42	DCT INDUSTRIAL TRUST INC	DCT	03/12/2009 ^N	147.84	141.85	3.5200	01/07/2011	220.60	5.2526	78.75	53.27
0.8000	CIELO S A SPONSORED ADR	171778-10-3	03/10/2010 ^N			7.2276	05/17/2011	6.50	8.1250	6.50	
37	DEVON ENERGY CORP NEW	DVN	06/14/2004 ^N	1,114.80		30.1328	02/09/2011	3,159.73	85.4000	2,044.83	183.41
40	DEVON ENERGY CORP NEW	DVN	02/08/2005 ^N	1,620.40		40.5100	02/09/2011	3,415.93	85.4000	1,795.53	110.81
13	DEVON ENERGY CORP NEW	DVN	01/08/2008 ^N	1,157.13		89.0100	02/09/2011	1,110.19	85.4000	-46.94	-4.06
5	DIAGEO PLC	DEO	10/14/2008 ^N	315.50		63.1015	02/09/2011	402.74	80.5506	87.24	27.65
19	DIAGEO PLC	DEO	03/12/2009 ^N	805.07		42.3719	02/09/2011	1,530.43	80.5506	725.36	90.10
3	DIGITAL REALTY TRUST INC	DLR	08/06/2008 ^N	133.54		44.5165	08/10/2010	180.73	60.2453	47.19	35.34
10	DIGITAL REALTY TRUST INC	DLR	01/13/2009 ^N	308.12		30.8112	08/10/2010	602.44	60.2453	294.32	95.52
5	DIGITAL REALTY TRUST INC	DLR	01/13/2009 ^N	154.05		30.8112	10/27/2010	295.70	59.1419	141.65	91.95
4	DIGITAL REALTY TRUST INC	DLR	01/26/2009 ^N	129.41		32.3526	10/27/2010	236.57	59.1419	107.16	82.81
7	DIGITAL REALTY TRUST INC	DLR	01/26/2009 ^N	226.47		32.3526	12/15/2010	366.72	52.3897	140.25	61.93
2	DIGITAL REALTY TRUST INC	DLR	01/26/2009 ^N	64.70		32.3526	01/24/2011	103.57	51.7896	38.87	60.08
5	DIGITAL REALTY TRUST INC	DLR	02/24/2009 ^N	142.66		28.5321	01/24/2011	258.95	51.7896	116.29	81.52

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Prepared For:

7317-0336

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
Long - Continued											
5	DIGITAL REALTY TRUST INC	DLR	02/24/2009 ^N	142.66		28.5321	01/25/2011	266.45	53.2912	123.79	86.77
1	DIGITAL REALTY TRUST INC	DLR	03/12/2009 ^N	32.36		32.3555	01/25/2011	53.29	53.2912	20.93	64.68
13	DIGITAL REALTY TRUST INC	DLR	03/12/2009 ^N	420.63		32.3555	01/27/2011	700.34	53.8733	279.71	66.50
11	DIGITAL REALTY TRUST INC	DLR	03/12/2009 ^N	355.91		32.3555	02/02/2011	604.32	54.9394	248.41	69.80
14	DIGITAL REALTY TRUST INC	DLR	03/12/2009 ^N	452.98		32.3555	02/08/2011	766.65	54.7615	313.67	69.25
24	DIGITAL REALTY TRUST INC	DLR	03/12/2009 ^N	776.52		32.3555	02/09/2011	1,312.30	54.6806	535.78	69.00
10	DIGITAL REALTY TRUST INC	DLR	08/04/2009 ^N	418.49		41.8494	02/11/2011	572.14	57.2156	153.65	36.72
1	DIGITAL REALTY TRUST INC	DLR	08/05/2009 ^N	43.90		43.8990	02/11/2011	57.22	57.2156	13.32	30.34
15	DIGITAL REALTY TRUST INC	DLR	08/05/2009 ^N	658.49		43.8990	02/15/2011	839.38	55.9597	180.89	27.47
1	DIGITAL REALTY TRUST INC	DLR	08/05/2009 ^N	43.89		43.8990	06/02/2011	61.67	61.6715	17.78	40.51
3	DIGITAL REALTY TRUST INC	DLR	09/01/2009 ^N	125.64		41.8779	06/02/2011	185.02	61.6715	59.38	47.26
162	PORSCHE AUTOMOBIL-JNSPON	POAHY	09/16/2009 ^N	1,254.77		7.7455	12/07/2010	1,461.41	9.0212	206.64	16.47
14	PORSCHE AUTOMOBIL-JNSPON	POAHY	09/16/2009 ^N	108.44		7.7455	02/10/2011	132.72	9.4800	24.28	22.39
230	PORSCHE AUTOMOBIL-JNSPON	POAHY	09/16/2009 ^N	1,781.46		7.7455	02/09/2011	2,155.06	9.3700	373.60	20.97
125	PORSCHE AUTOMOBIL-JNSPON	POAHY	11/10/2009 ^N	981.75		7.8540	02/09/2011	1,171.23	9.3700	189.48	19.30
60	DOLBY LABORATORIES INC-A	DLB	04/29/2008 ^N	2,443.22		40.7204	02/10/2011	3,227.94	53.8001	784.72	32.12
55	DOLBY LABORATORIES INC-A	DLB	03/12/2009 ^N	1,749.68		31.8124	02/10/2011	2,958.95	53.8001	1,209.27	69.11
5	DOLBY LABORATORIES INC-A	DLB	02/04/2010 ^N	261.00		52.2000	02/10/2011	268.99	53.8001	7.99	3.06
12	EAST JAPAN RAILWAY ADR	EJPRY	04/08/2009 ^N	104.39		8.6982	02/01/2011	132.00	11.0000	27.61	26.45
122	EAST JAPAN RAILWAY ADR	EJPRY	04/08/2009 ^N	1,061.30		8.6982	02/09/2011	1,317.57	10.8000	256.27	24.15
4	ENCANA CORP	ECA	02/08/2005 ^N	62.58		15.6445	02/01/2011	129.24	32.3106	66.66	106.52
8	ENCANA CORP	ECA	02/08/2005 ^N	125.16		15.6445	02/09/2011	246.64	30.8306	121.48	97.06
6	ENCANA CORP	ECA	02/18/2005 ^N	99.41		16.5676	02/09/2011	184.98	30.8306	85.57	86.08
31	ENCANA CORP	ECA	10/09/2008 ^N	709.59		22.8898	02/09/2011	955.73	30.8306	246.14	34.69
6	ENI S P A	E	12/23/2005 ^N	344.18		56.0875	01/04/2011	265.21	44.2012	-78.97	-22.94
3	ENI S P A	E	12/23/2005 ^N	172.09		56.0875	02/01/2011	148.74	49.5800	-23.35	-13.57
6	ENI S P A	E	12/23/2005 ^N	344.16		56.0875	02/09/2011	297.05	49.5100	-47.11	-13.69
21	ENI S P A	E	05/22/2006 ^N	1,237.99		58.9521	02/09/2011	1,039.69	49.5100	-198.30	-16.02
21	ENI S P A	E	06/01/2006 ^N	1,255.21		59.7718	02/09/2011	1,039.69	49.5100	-215.52	-17.17
3	ENI S P A	E	12/06/2007 ^N	220.12		73.3706	02/09/2011	148.53	49.5100	-71.59	-32.52
8	ENI S P A	E	12/06/2007 ^N	586.96		73.3706	02/10/2011	397.67	49.7100	-189.29	-32.25
28	ENI S P A	E	02/19/2008 ^N	1,889.36		67.4771	02/10/2011	1,391.86	49.7100	-497.50	-26.33
12	ENI S P A	E	02/19/2008 ^N	809.72		67.4771	02/23/2011	565.69	47.1422	-244.03	-30.14
30	ENI S P A	E	04/04/2008 ^N	2,124.35		70.8115	02/23/2011	1,414.23	47.1422	-710.12	-33.43
19	ENI S P A	E	04/16/2008 ^N	1,419.46		74.7086	02/23/2011	895.69	47.1422	-523.77	-36.90

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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
24	EOG RESOURCES INC	EOG	02/07/2005*	920.64		38.3600	02/09/2011	2,478.68	103.2806	1,558.04	169.23
30	EOG RESOURCES INC	EOG	02/08/2005*	1,165.50		38.8500	02/09/2011	3,098.36	103.2806	1,932.86	165.84
2	EOG RESOURCES INC	EOG	01/08/2008*	177.48		88.7400	02/08/2011	206.56	103.2806	29.08	16.38
88	EQUITY RESIDENTIAL	EQR	03/12/2009*	1,793.44		20.3800	10/22/2010	4,475.39	50.8577	2,681.95	149.54
46	EQUITY RESIDENTIAL	EQR	03/26/2009*	881.50		19.1630	10/22/2010	2,338.42	50.8577	1,457.92	165.39
8	EQUITY RESIDENTIAL	EQR	03/26/2009*	153.31		18.1630	01/24/2011	410.42	51.3039	257.11	167.71
2	EQUITY RESIDENTIAL	EQR	03/26/2009*	38.32		18.1630	02/09/2011	107.31	53.6600	68.99	180.04
40	EQUITY RESIDENTIAL	EQR	10/09/2009*	1,195.62		29.8903	02/09/2011	2,146.37	53.6600	950.75	79.52
8	EQUITY RESIDENTIAL	EQR	10/09/2009*	239.12		29.8903	03/24/2011	432.45	54.0576	193.33	80.85
8	EQUITY RESIDENTIAL	EQR	10/09/2009*	239.12		29.8903	05/25/2011	476.71	59.5894	237.59	99.36
4	EQUITY RESIDENTIAL	EQR	10/09/2009*	119.56		29.8903	05/31/2011	245.15	61.2871	125.59	105.04
3	EQUITY RESIDENTIAL	EQR	10/09/2009*	89.67		29.8903	06/02/2011	178.97	59.6601	89.30	99.59
2	EQUITY RESIDENTIAL	EQR	04/29/2010*	92.52		46.2588	06/02/2011	119.32	59.6601	26.80	28.97
6	EQUITY RESIDENTIAL	EQR	04/29/2010*	277.55		46.2588	06/10/2011	355.93	59.3236	78.38	28.24
6	EQUITY RESIDENTIAL	EQR	05/10/2010*	277.90		46.3155	06/22/2011	357.58	59.5978	79.68	28.67
2	ESSEX PPTY TR INC	ESS	02/10/2009*	120.47	119.46	60.2360	01/24/2011	222.80	111.4014	103.34	85.78
1	ESSEX PPTY TR INC	ESS	02/10/2009*	60.23	59.74	60.2360	01/25/2011	113.50	113.5035	53.76	89.26
1	ESSEX PPTY TR INC	ESS	02/23/2009*	53.93	53.37	53.9299	01/25/2011	113.51	113.5035	60.14	111.51
8	ESSEX PPTY TR INC	ESS	02/23/2009*	431.44	427.52	53.9299	02/09/2011	922.14	115.2706	494.62	114.64
5	ESSEX PPTY TR INC	ESS	02/25/2009*	278.71	276.27	55.7415	02/09/2011	576.35	115.2706	300.08	107.67
53	EXPRESS SCRIPTS INC	ESRX	02/21/2008*	1,723.73		32.5232	02/09/2011	3,020.94	57.0000	1,297.21	75.26
7	EXXON MOBIL CORP	XOM	07/02/2003*	252.21		36.0300	02/10/2011	573.84	81.9800	321.63	127.52
20	EXXON MOBIL CORP	XOM	08/01/2003*	706.20		35.3100	02/10/2011	1,639.57	81.9800	933.37	132.17
5	EXXON MOBIL CORP	XOM	09/02/2003*	188.45		37.6900	02/10/2011	408.89	81.9800	221.44	117.51
12	EXXON MOBIL CORP	XOM	10/02/2003*	447.24		37.2700	02/10/2011	983.74	81.9800	536.50	119.96
12	EXXON MOBIL CORP	XOM	11/03/2003*	442.08		36.8400	02/10/2011	983.74	81.9800	541.66	122.53
9	EXXON MOBIL CORP	XOM	01/02/2004*	367.60		40.8439	02/10/2011	737.80	81.9800	370.20	100.71
21	EXXON MOBIL CORP	XOM	02/06/2004*	848.40		40.4000	02/10/2011	1,721.55	81.9800	873.15	102.92
10	EXXON MOBIL CORP	XOM	02/08/2005*	557.40		55.7400	02/10/2011	819.80	81.9800	262.40	47.08
47	FANUC LTD-UNSP ADR	FANUY	05/01/2009*	578.76		12.3140	12/22/2010	1,149.13	24.4500	570.37	98.55
37	FANUC LTD-UNSP ADR	FANUY	05/01/2009*	455.61		12.3140	01/13/2011	963.72	26.0469	508.11	111.52
12	FANUC LTD-UNSP ADR	FANUY	06/05/2009*	162.14		13.5109	01/13/2011	312.56	26.0469	150.42	92.77
107	FANUC LTD-UNSP ADR	FANUY	06/05/2009*	1,445.67		13.5109	02/10/2011	2,615.03	24.4400	1,169.36	80.89
93	ESPRIT HLDGS SPONRD ADR	ESPGY	08/31/2009*	1,114.99		11.9465	09/07/2010	981.35	10.5148	-133.64	-11.99
255	ESPRIT HLDGS SPONRD ADR	ESPGY	10/20/2009*	3,668.52		14.3864	12/09/2010	2,446.38	9.5938	-1,222.14	-33.31

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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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	
	Long - Continued											
12	ESPRIT HLDGS SPONRD ADR	ESPGY	10/20/2009 ^N	172.64		14.3864	02/01/2011	114.48	9.5400	-58.16	-33.69	
36	9843 ESPRIT HLDGS SPONRD ADR	ESPGY	10/20/2009 ^N	532.06		14.3864	02/09/2011	364.28	9.8500	-167.78	-31.53	
84	0157 ESPRIT HLDGS SPONRD ADR	ESPGY	11/10/2009 ^N	1,134.62		13.5049	02/09/2011	827.54	9.8500	-307.08	-27.06	
85	FISERV INC	FISV	09/19/2006 ^N	3,891.58		45.7634	10/25/2010	4,692.05	55.2016	800.47	20.57	
75	FISERV INC	FISV	01/18/2007 ^N	3,839.00		52.5200	10/25/2010	4,140.05	55.2016	201.05	5.10	
15	FISERV INC	FISV	01/07/2008 ^N	796.65		53.1100	10/25/2010	828.01	55.2016	31.36	3.94	
35	FISERV INC	FISV	03/12/2009 ^N	1,145.76		32.7360	10/25/2010	1,832.03	55.2016	786.27	68.62	
10	FISERV INC	FISV	03/12/2009 ^N	327.36		32.7360	12/08/2010	588.90	58.8911	261.54	79.89	
135	FISERV INC	FISV	04/22/2009 ^N	4,913.61		36.3971	12/08/2010	7,950.17	58.8911	3,036.56	61.80	
25	FLOWERS FOODS INC	FLO	08/29/2008 ^N	663.21		26.5285	10/13/2010	614.15	24.5667	-49.06	-7.40	
95	FLOWERS FOODS INC	FLO	03/12/2009 ^N	2,029.79		21.3662	10/13/2010	2,333.79	24.5667	304.00	14.98	
215	FLOWERS FOODS INC	FLO	05/28/2009 ^N	4,506.79		20.9618	10/13/2010	5,281.76	24.5667	774.97	17.20	
27	FLUOR CORP (NEW)	FLR	04/27/2006 ^N	1,268.20		46.9706	10/20/2010	1,336.74	49.5100	68.54	5.40	
10	FLUOR CORP (NEW)	FLR	02/05/2008 ^N	580.74		58.0740	10/20/2010	495.09	49.5100	-85.65	-14.75	
10	FLUOR CORP (NEW)	FLR	03/12/2009 ^N	397.20		39.7200	10/20/2010	495.10	49.5100	97.90	24.65	
28	FOMENTO ECONOMICO MEX SA	FMX	04/18/2008 ^N	1,231.81		43.9933	02/10/2011	1,481.45	52.9100	249.64	20.27	
7	FOMENTO ECONOMICO MEX SA	FMX	04/18/2008 ^N	307.95		43.9933	03/02/2011	394.39	56.3439	86.44	28.07	
38	FOMENTO ECONOMICO MEX SA	FMX	03/12/2009 ^N	863.83		22.7324	03/02/2011	2,141.03	56.3439	1,277.20	147.85	
6	FRANKLIN RESOURCES	BEN	05/29/2008 ^N	594.86		99.1432	02/10/2011	756.59	126.1006	161.73	27.19	
16	FRPRT-MCMRN CPPR & GLD B	FCX	11/27/2009 ^N	678.28		42.3923	02/10/2011	853.75	53.3606	175.47	25.87	
20	FRPRT-MCMRN CPPR & GLD B	FCX	01/12/2010 ^N	843.36		42.1680	02/10/2011	1,057.19	53.3606	223.83	26.54	
37	FUJIFILM HLDGS CORP ADR	FUJIY	02/08/2005 ^N	1,387.53		37.5010	02/09/2011	1,311.99	35.4600	-75.54	-5.44	
11	FUJIFILM HLDGS CORP ADR	FUJIY	02/18/2005 ^N	404.03		36.7300	02/09/2011	390.05	35.4600	-13.98	-3.46	
27	FUJIFILM HLDGS CORP ADR	FUJIY	06/23/2005 ^N	892.88		33.0623	02/09/2011	957.40	35.4600	64.72	7.25	
7	FUJIFILM HLDGS CORP ADR	FUJIY	01/31/2006 ^N	242.33		34.6190	02/09/2011	248.21	35.4600	5.88	2.43	
23	FUJIFILM HLDGS CORP ADR	FUJIY	08/30/2006 ^N	826.13		35.9183	02/09/2011	815.58	35.4600	-10.55	-1.28	
3	GAZPROM O A O	OGZPY	12/13/2007 ^N	171.58		57.1910	02/01/2011	83.10	27.7000	-88.48	-51.57	
20	GAZPROM O A O	OGZPY	12/13/2007 ^N	1,143.81		57.1910	02/09/2011	584.18	28.2100	-559.63	-48.93	
18	GAZPROM O A O	OGZPY	01/08/2008 ^N	1,063.95		59.1079	02/09/2011	525.78	29.2100	-538.17	-50.58	
10	GAZPROM O A O	OGZPY	01/08/2008 ^N	591.07		29.5540	04/21/2011	336.61	33.6623	-254.46	-43.05	
26	GAZPROM O A O	OGZPY	06/11/2009 ^N	609.70		11.7249	04/21/2011	875.21	33.6623	265.51	43.55	
7	GENL DYNAMICS CORP COM	GD	05/09/2008 ^N	635.11		90.7302	02/10/2011	541.02	77.2906	-94.09	-14.81	
10	GENL DYNAMICS CORP COM	GD	05/15/2008 ^N	932.96		93.2858	02/10/2011	772.89	77.2906	-160.07	-17.16	
12	GENL DYNAMICS CORP COM	GD	05/29/2008 ^N	1,103.28		91.8400	02/10/2011	927.47	77.2906	-175.81	-15.94	
3	GENL DYNAMICS CORP COM	GD	03/12/2009 ^N	111.93		37.3075	02/10/2011	231.87	77.2906	119.94	107.16	

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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											
41	GENERAL ELECTRIC COMPANY	GE	02/15/2006 ^N	1,366.12		33.3200	02/10/2011	866.11	21.1250	-500.01	-36.60
15	GENERAL ELECTRIC COMPANY	GE	01/08/2008 ^N	530.69		35.3794	02/10/2011	316.66	21.1250	-213.83	-40.29
55	GENERAL ELECTRIC COMPANY	GE	01/25/2008 ^N	1,899.45		34.5355	02/10/2011	1,161.86	21.1250	-737.59	-38.83
42	GENERAL ELECTRIC COMPANY	GE	02/13/2008 ^N	1,463.92		34.8551	02/10/2011	887.24	21.1250	-576.68	-39.39
4	GLAXOSMITHKLINE PLC-ADR	GSK	01/31/2006 ^N	204.80		51.2000	02/01/2011	148.96	37.2400	-55.84	-27.27
8	GLAXOSMITHKLINE PLC-ADR	GSK	06/19/2006 ^N	431.76		53.9700	02/09/2011	306.07	38.2600	-125.69	-29.11
10	GLAXOSMITHKLINE PLC-ADR	GSK	01/08/2008 ^N	539.90		53.9900	02/09/2011	382.59	38.2600	-157.31	-29.14
9	GLAXOSMITHKLINE PLC-ADR	GSK	01/08/2008 ^N	484.62		53.8472	02/09/2011	344.33	38.2600	-140.29	-28.95
30	GLAXOSMITHKLINE PLC-ADR	GSK	10/15/2008 ^N	1,109.18		36.9725	02/09/2011	1,147.79	38.2600	38.61	3.48
22	GLAXOSMITHKLINE PLC-ADR	GSK	10/15/2008 ^N	813.39		36.9725	02/10/2011	839.50	38.1600	26.11	3.21
63	GLAXOSMITHKLINE PLC-ADR	GSK	12/24/2008 ^N	2,257.54		35.8339	02/10/2011	2,404.04	38.1600	146.50	6.49
2	GOOGLE INC CL A	GOOG	03/12/2009 ^N	636.62		318.3100	02/09/2011	1,226.08	613.0500	589.46	92.59
54	GRUPO TV SA DE CV GLOBAL	TV	10/21/2009 ^N	1,105.31		20.4687	12/22/2010	1,421.80	26.3300	316.49	28.63
79	GRUPO TV SA DE CV GLOBAL	TV	10/21/2009 ^N	1,617.02		20.4687	01/12/2011	2,022.89	25.6067	405.87	25.10
6	GRUPO TV SA DE CV GLOBAL	TV	11/23/2009 ^N	125.58		20.9300	01/12/2011	153.64	25.6067	28.06	22.34
43	GRUPO TV SA DE CV GLOBAL	TV	11/23/2009 ^N	899.99		20.9300	02/09/2011	1,022.55	23.7806	122.56	13.62
35	GRUPO TV SA DE CV GLOBAL	TV	11/23/2009 ^N	732.55		20.9300	02/10/2011	835.78	23.8800	103.23	14.09
1	HSBC HOLDINGS PLC-SPONS	HBC	04/08/2009 ^N	18.48		44.1806	02/10/2011	57.50	57.5106	39.02	211.15
47	HSBC HOLDINGS PLC-SPONS	HBC	05/27/2009 ^N	2,076.49		43.0493	02/10/2011	2,702.94	57.5106	626.45	30.17
20	HSBC HOLDINGS PLC-SPONS	HBC	06/16/2009 ^N	860.99		43.0493	02/10/2011	1,150.20	57.5106	289.21	33.59
53	HSBC HOLDINGS PLC-SPONS	HBC	06/16/2009 ^N	2,281.52		43.0493	02/10/2011	3,038.96	57.3400	757.34	33.19
57	HSBC HOLDINGS PLC-SPONS	HBC	06/16/2009 ^N	2,453.81		43.0493	03/10/2011	3,023.48	53.0445	569.67	23.22
53	HSBC HOLDINGS PLC-SPONS	HBC	06/16/2009 ^N	2,281.61		43.0493	03/17/2011	2,674.97	50.4720	393.36	17.24
28	HALLIBURTON COMPANY	HAL	07/07/2006 ^N	1,041.17		37.1849	02/10/2011	1,227.04	43.8238	185.87	17.85
5	HALLIBURTON COMPANY	HAL	01/08/2008 ^N	183.45		36.6900	02/10/2011	219.11	43.8238	35.66	19.44
64	HALLIBURTON COMPANY	HAL	02/05/2008 ^N	2,196.10		34.3140	02/10/2011	2,804.66	43.8238	608.56	27.71
17	HALLIBURTON COMPANY	HAL	03/12/2009 ^N	274.36		16.1382	02/10/2011	745.00	43.8238	470.64	171.54
68	HALLIBURTON COMPANY	HAL	03/12/2009 ^N	1,097.39		16.1382	02/25/2011	3,203.58	47.1123	2,106.19	191.93
12	HARLEY DAVIDSON INC	HOG	06/08/2005 ^N	587.94		48.9955	02/09/2011	491.51	40.9600	-96.43	-16.40
45	HARLEY DAVIDSON INC	HOG	10/19/2005 ^N	2,178.96		48.4213	02/09/2011	1,843.16	40.9600	-335.80	-15.41
17	HARLEY DAVIDSON INC	HOG	01/31/2006 ^N	909.84		53.5200	02/09/2011	696.31	40.9600	-213.53	-23.47
70	HASBRO INC	HAS	05/17/2010 ^N	2,844.67		40.6382	06/07/2011	3,078.85	43.9844	234.18	8.23
1	HEALTH CARE REIT INC	HCN	03/18/2008 ^N	43.55	41.83	43.5589	12/15/2010	44.71	44.7135	2.88	6.61
11	HEALTH CARE REIT INC	HCN	06/13/2008 ^N	516.51	497.36	46.9547	12/15/2010	491.84	44.7135	-5.52	-1.07
2	HEALTH CARE REIT INC	HCN	06/13/2008 ^N	93.90	90.44	46.9547	12/30/2010	94.84	47.4259	4.40	4.69

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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											
8	HEALTH CARE REIT INC	HCN	07/03/2008 ^N	353.49	339.56	44.1859	12/30/2010	379.40	47.4259	39.84	11.27
9	HEALTH CARE REIT INC	HCN	07/21/2008 ^N	432.49	416.81	48.0546	12/30/2010	426.82	47.4259	10.01	2.31
2	HEALTH CARE REIT INC	HCN	08/06/2008 ^N	100.75	97.29	50.3743	12/30/2010	94.86	47.4259	-2.43	-2.41
14	HEALTH CARE REIT INC	HCN	08/06/2008 ^N	705.24	680.85	50.3743	01/12/2011	660.01	47.1447	-20.84	-2.96
8	HEALTH CARE REIT INC	HCN	10/03/2008 ^N	422.74	408.81	52.8418	01/12/2011	377.15	47.1447	-31.66	-7.49
7	HEALTH CARE REIT INC	HCN	10/03/2008 ^N	369.89	357.71	52.8418	01/25/2011	335.49	47.9293	-22.22	-6.01
3	HEALTH CARE REIT INC	HCN	01/13/2009 ^N	110.91	105.47	36.9682	01/25/2011	143.79	47.9293	38.32	34.55
5	HEALTH CARE REIT INC	HCN	01/13/2009 ^N	184.84	176.14	36.9682	02/09/2011	246.14	49.2300	70.00	37.87
35	HEALTH CARE REIT INC	HCN	03/12/2009 ^N	1,123.94	1,063.01	32.1125	02/09/2011	1,723.02	49.2300	660.01	58.72
8	HEALTH CARE REIT INC	HCN	03/12/2009 ^N	256.90	242.97	32.1125	05/23/2011	411.56	51.4457	168.59	65.62
5	HEALTH CARE REIT INC	HCN	03/12/2009 ^N	160.57	151.87	32.1125	05/24/2011	259.79	51.9574	107.92	67.21
2	HEWLETT-PACKARD COMPANY	HPQ	01/08/2008 ^N	89.09	89.09	44.5494	02/09/2011	96.97	48.4900	7.88	8.84
64	HEWLETT-PACKARD COMPANY	HPQ	10/24/2008 ^N	2,094.69	2,094.69	32.7294	02/09/2011	3,103.31	48.4900	1,008.62	48.15
96	ROCHE HOLDINGS LTD ADR	RHHBY	07/19/2007 ^N	4,426.40	4,426.40	46.1084	11/05/2010	3,580.57	37.2983	-845.83	-19.11
44	ROCHE HOLDINGS LTD ADR	RHHBY	09/12/2007 ^N	1,939.58	1,939.58	44.0814	11/05/2010	1,641.10	37.2983	-298.48	-15.39
33	ROCHE HOLDINGS LTD ADR	RHHBY	02/27/2009 ^N	940.04	940.04	28.4860	11/05/2010	1,230.83	37.2983	290.79	30.93
2	ROCHE HOLDINGS LTD ADR	RHHBY	01/15/2010 ^N	89.86	89.86	44.9300	02/10/2011	72.53	36.2700	-17.33	-19.29
17	ROCHE HOLDINGS LTD ADR	RHHBY	01/22/2010 ^N	752.25	752.25	44.2500	02/10/2011	616.59	36.2700	-135.66	-18.03
10	HOLCIM LTD- UNSPON ADR	HCMLY	04/08/2009 ^N	75.28	75.28	7.8974	02/01/2011	141.00	14.1000	65.72	87.30
124	HOLCIM LTD- UNSPON ADR	HCMLY	04/08/2009 ^N	933.40	933.40	7.8974	02/09/2011	1,779.37	14.3500	845.97	90.63
27	HOSPIRA INC	HSP	03/10/2010 ^N	1,460.49	1,460.49	54.0925	05/04/2011	1,505.70	55.7681	45.21	3.10
60	HOSPIRA INC	HSP	03/18/2010 ^N	3,369.29	3,369.29	56.1549	05/04/2011	3,346.03	55.7681	-23.26	-0.69
23	HOST HOTELS & RESORTS	HST	04/28/2009 ^N	149.80	149.80	6.5127	09/23/2010	328.23	14.2715	178.43	119.11
16	HOST HOTELS & RESORTS	HST	04/28/2009 ^N	104.21	104.21	6.5127	12/15/2010	272.07	17.0041	167.86	161.08
18	HOST HOTELS & RESORTS	HST	04/28/2009 ^N	117.23	117.23	6.5127	01/24/2011	324.65	18.0365	207.42	176.93
144	HOST HOTELS & RESORTS	HST	04/28/2009 ^N	937.80	937.80	6.5127	02/09/2011	2,798.54	19.4347	1,860.74	198.42
11	HOST HOTELS & RESORTS	HST	07/17/2009 ^N	91.28	91.28	8.2975	02/09/2011	213.78	19.4347	122.50	134.20
81	HOST HOTELS & RESORTS	HST	07/17/2009 ^N	672.10	672.10	8.2975	03/15/2011	1,382.15	17.0639	710.05	105.65
17	HOST HOTELS & RESORTS	HST	07/17/2009 ^N	141.05	141.05	8.2975	04/15/2011	288.99	16.9998	147.94	104.88
6	HOST HOTELS & RESORTS	HST	08/06/2009 ^N	61.57	61.57	10.2611	04/15/2011	102.00	16.9998	40.43	65.67
19	HOST HOTELS & RESORTS	HST	08/06/2009 ^N	194.96	194.96	10.2611	06/14/2011	306.32	16.1226	111.36	57.12
28	HOST HOTELS & RESORTS	HST	08/06/2009 ^N	287.31	287.31	10.2611	06/20/2011	455.63	16.2730	168.32	58.58
99	HOYA CORP-SPONSORED ADR	HOCPY	06/03/2005 ^N	2,865.55	2,865.55	28.8450	12/02/2010	2,311.70	23.3510	-553.85	-19.33
10	HOYA CORP-SPONSORED ADR	HOCPY	01/08/2008 ^N	307.00	307.00	30.7000	12/02/2010	233.50	23.3510	-73.50	-23.94
24	HOYA CORP-SPONSORED ADR	HOCPY	09/26/2008 ^N	495.30	495.30	20.6373	12/02/2010	560.43	23.3510	65.13	13.15

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07/01/2010 - 06/30/2011

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(DMA ACCOUNT)

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Long - Continued											
34	HOYA CORP-SPONSORED ADR	HOCYP	09/26/2008 ^N	701.66		20.6373	02/10/2011	811.56	23.8700	109.90	15.66
23	HOYA CORP-SPONSORED ADR	HOCYP	10/15/2008 ^N	435.25		18.9235	02/10/2011	549.00	23.8700	113.75	26.13
54	HOYA CORP-SPONSORED ADR	HOCYP	10/15/2008 ^N	1,021.86		18.9235	04/04/2011	1,170.86	21.6832	149.00	14.58
23	HOYA CORP-SPONSORED ADR	HOCYP	03/02/2009 ^N	413.69		17.9867	04/04/2011	498.70	21.6832	85.01	20.55
15	HOYA CORP-SPONSORED ADR	HOCYP	03/12/2009 ^N	282.00		18.8000	04/04/2011	325.25	21.6832	43.25	15.34
11	HUTCHISON WHAMPOA ADR	HUWHY	11/21/2006 ^N	506.55		46.0511	12/09/2010	582.54	52.9594	75.99	15.00
7	HUTCHISON WHAMPOA ADR	HUWHY	09/05/2007 ^N	349.33		49.9034	12/09/2010	370.71	52.9594	21.38	6.12
31	HUTCHISON WHAMPOA ADR	HUWHY	09/05/2007 ^N	1,547.00		49.9034	02/09/2011	1,841.36	59.4000	294.36	19.03
2	HUTCHISON WHAMPOA ADR	HUWHY	10/15/2007 ^N	109.63		54.8105	02/09/2011	118.80	59.4000	9.17	8.36
10	HUTCHISON WHAMPOA ADR	HUWHY	10/15/2007 ^N	548.10		54.8105	04/13/2011	588.57	58.8588	40.47	7.38
7	HUTCHISON WHAMPOA ADR	HUWHY	01/08/2008 ^N	395.15		56.4500	04/13/2011	412.00	58.8588	16.85	4.26
41	HUTCHISON WHAMPOA ADR	HUWHY	03/12/2009 ^N	1,000.40		24.4000	04/13/2011	2,413.17	58.8588	1,412.77	141.22
3	IBERDROLA SA-SPONSORED	IBDRY	09/18/2009 ^N	120.76		40.2509	02/01/2011	104.91	34.9700	-15.85	-13.13
37	IBERDROLA SA-SPONSORED	IBDRY	09/18/2009 ^N	1,489.27		40.2509	02/09/2011	1,291.27	34.9000	-198.00	-13.30
31	IBERDROLA SA-SPONSORED	IBDRY	09/21/2009 ^N	1,235.94		39.8656	02/09/2011	1,081.88	34.9000	-153.96	-12.46
11	IMPERIAL TOB GROUP PLC F	ITYBY	03/25/2009 ^N	511.20		46.4729	02/09/2011	698.81	63.5300	187.61	36.70
37	IMPERIAL TOB GROUP PLC F	ITYBY	04/20/2009 ^N	1,660.31		44.8732	02/09/2011	2,350.57	63.5300	690.26	41.57
12	IMPERIAL TOB GROUP PLC F	ITYBY	05/06/2009 ^N	560.72		46.7263	02/09/2011	762.35	63.5300	201.63	35.96
18	INTEL CORP	INTC	01/02/2004 ^N	586.62		32.5900	02/10/2011	390.49	21.6947	-196.13	-33.43
16	INTEL CORP	INTC	01/16/2004 ^N	527.08		32.9424	02/10/2011	347.10	21.6947	-179.98	-34.15
2	INTEL CORP	INTC	01/20/2004 ^N	64.82		32.4084	02/10/2011	43.38	21.6947	-21.44	-33.08
21	INTEL CORP	INTC	03/02/2004 ^N	628.11		29.9100	02/10/2011	455.58	21.6947	-172.53	-27.47
28	INTEL CORP	INTC	04/02/2004 ^N	776.44		27.7300	02/10/2011	607.45	21.6947	-168.99	-21.76
27	INTEL CORP	INTC	05/03/2004 ^N	708.48		26.2400	02/10/2011	585.76	21.6947	-122.72	-17.32
70	INTERCONTINENTAL EXCHANGE	ICE	11/19/2009 ^N	7,464.10		106.6300	02/10/2011	8,978.93	128.2730	1,514.83	20.29
26	INTL BUSINESS MACH CORP	IBM	01/15/2010 ^N	3,416.68		131.4106	02/10/2011	4,283.42	164.7500	866.74	25.37
375	INTERVAL LEISURE GRP	IILG	03/12/2009 ^N	1,907.44		5.0865	02/10/2011	6,353.37	16.9427	4,445.93	233.08
102	INTERVAL LEISURE GRP	IILG	02/01/2010 ^N	1,300.49		12.7499	02/10/2011	1,728.12	16.9427	427.63	32.88
25	INTERVAL LEISURE GRP	IILG	02/01/2010 ^N	318.75		12.7499	06/10/2011	321.33	12.8537	2.58	0.81
75	INTERVAL LEISURE GRP	IILG	02/01/2010 ^N	956.24		12.7499	06/15/2011	968.63	12.9153	12.39	1.30
58	INTERVAL LEISURE GRP	IILG	02/01/2010 ^N	739.49		12.7499	06/16/2011	745.86	12.8599	6.37	0.86
1	INTUITIVE SURGICAL INC	ISRG	05/09/2008 ^N	286.70		286.7044	02/10/2011	335.51	335.5206	48.81	17.02
5	INTUITIVE SURGICAL INC	ISRG	03/12/2009 ^N	511.65		102.3300	02/10/2011	1,677.57	335.5206	1,165.92	227.87
138	IRON MTN INC PA	IRM	03/05/2008 ^N	3,903.04		26.2829	02/09/2011	3,649.04	26.4428	-254.00	-6.51
110	JOHN WILEY & SONS INC CL	JWA	02/10/2006 ^N	4,226.05		36.4187	02/10/2011	5,213.41	47.3956	987.36	23.36

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07/01/2010 - 06/30/2011

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(DMA ACCOUNT)

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Long - Continued											
5	JOHN WILEY & SONS INC CL	JWA	01/18/2007 ^N	192.20		38.4400	02/10/2011	236.97	47.3956	44.77	23.29
15	JOHN WILEY & SONS INC CL	JWA	01/07/2008 ^N	600.75		40.0500	02/10/2011	710.92	47.3956	110.17	18.34
75	JOHN WILEY & SONS INC CL	JWA	03/12/2009 ^N	2,255.18		30.0690	02/10/2011	3,554.60	47.3956	1,299.42	57.62
6	JOHNSON & JOHNSON	JNJ	01/02/2004 ^N	312.00		52.0000	02/09/2011	364.25	60.7100	52.25	16.75
4	JOHNSON & JOHNSON	JNJ	03/02/2004 ^N	212.46		53.1143	02/09/2011	242.83	60.7100	30.37	14.29
11	JOHNSON & JOHNSON	JNJ	03/09/2004 ^N	581.90		52.9000	02/09/2011	667.80	60.7100	85.90	14.76
4	JOHNSON & JOHNSON	JNJ	04/02/2004 ^N	204.52		51.1300	02/09/2011	242.83	60.7100	38.31	18.73
23	JOHNSON & JOHNSON	JNJ	02/08/2005 ^N	1,531.11		66.5700	02/09/2011	1,396.31	60.7100	-134.80	-8.80
7	JOHNSON & JOHNSON	JNJ	02/09/2005 ^N	462.77		66.1100	02/09/2011	424.97	60.7100	-37.80	-8.17
1	JOHNSON & JOHNSON	JNJ	02/09/2005 ^N	66.11		66.1100	02/10/2011	60.69	60.7000	-5.42	-8.20
8	JOHNSON & JOHNSON	JNJ	02/17/2005 ^N	524.24		65.5300	02/10/2011	485.59	60.7000	-38.65	-7.37
20	JOHNSON & JOHNSON	JNJ	02/15/2006 ^N	1,177.40		58.8700	02/10/2011	1,213.97	60.7000	36.57	3.11
6	JOHNSON & JOHNSON	JNJ	01/08/2008 ^N	403.26		67.2100	02/10/2011	364.19	60.7000	-39.07	-9.69
13	JOHNSON & JOHNSON	JNJ	10/21/2008 ^N	828.34		63.7179	02/10/2011	789.10	60.7000	-39.24	-4.74
2	BAE SYSTEMS PLACE	BAESY	04/15/2009 ^N	40.01		20.0067	02/01/2011	43.07	21.5395	3.06	7.65
15	BAE SYSTEMS PLACE	BAESY	05/15/2009 ^N	339.56		22.6375	02/01/2011	323.08	21.5395	-16.48	-4.85
5	BAE SYSTEMS PLACE	BAESY	05/15/2009 ^N	114.34		22.8675	02/01/2011	107.69	21.5395	-6.65	-5.82
51	BAE SYSTEMS PLACE	BAESY	05/18/2009 ^N	1,175.74		23.0538	02/01/2011	1,098.49	21.5395	-77.25	-6.57
43	BAE SYSTEMS PLACE	BAESY	06/19/2009 ^N	981.23		22.8192	02/01/2011	926.19	21.5395	-55.04	-5.61
20	BAE SYSTEMS PLACE	BAESY	08/07/2009 ^N	214.09		21.4091	02/01/2011	215.39	21.5395	1.30	0.61
25	BAE SYSTEMS PLACE	BAESY	08/11/2009 ^N	541.50		21.6598	02/01/2011	538.48	21.5395	-3.02	-0.56
17	KILROY RLY CORP	KRC	03/09/2009 ^N	262.07	238.27	15.4158	11/15/2010	578.49	34.0300	340.22	129.82
4	KILROY RLY CORP	KRC	03/16/2009 ^N	73.32	67.72	18.3290	11/15/2010	136.12	34.0300	68.40	93.29
16	KILROY RLY CORP	KRC	03/16/2009 ^N	293.27	270.87	18.3290	11/23/2010	545.86	34.1169	274.99	93.77
15	KILROY RLY CORP	KRC	03/16/2009 ^N	274.93	253.93	18.3290	12/06/2010	505.92	33.7285	251.99	91.66
20	KILROY RLY CORP	KRC	05/22/2009 ^N	432.10	404.10	21.6046	01/04/2011	733.90	36.6953	329.80	76.32
3	KILROY RLY CORP	KRC	05/22/2009 ^N	64.81	60.61	21.6046	01/18/2011	113.56	37.8563	52.95	81.70
5	KILROY RLY CORP	KRC	05/29/2009 ^N	104.59	97.59	20.9164	01/18/2011	189.28	37.8563	91.69	87.67
11	KILROY RLY CORP	KRC	05/29/2009 ^N	230.08	214.68	20.9164	02/09/2011	426.58	38.7806	211.90	92.10
77	LVMH MOET HENNESSY	LVMUY	04/24/2009 ^N	1,146.12		14.8846	07/27/2010	1,869.34	24.2776	723.22	63.10
60	LVMH MOET HENNESSY	LVMUY	04/24/2009 ^N	893.07		14.8846	02/10/2011	1,941.56	32.3600	1,048.49	117.40
3	LVMH MOET HENNESSY	LVMUY	06/04/2009 ^N	51.03		17.0061	02/10/2011	97.08	32.3600	46.05	90.24
20	LABORATORY CORP OF AMER	LH	03/01/2010 ^N	1,481.99		74.0999	04/27/2011	1,914.47	95.7256	432.48	29.18
5	LABORATORY CORP OF AMER	LH	03/04/2010 ^N	365.20		73.0397	04/27/2011	478.62	95.7256	113.42	31.06
1	LAUDER ESTEE COS INC CLA	EL	02/08/2005 ^N	43.69		43.6900	02/10/2011	92.20	92.2106	48.51	111.03

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMPWILCOX

07/01/2010 - 06/30/2011

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
<i>Long - Continued</i>											
5	LAUDER ESTEE COS INC CLA	EL	02/09/2005 ^N	218.25		43.6500	02/10/2011	461.04	92.2106	242.79	111.24
5	LAUDER ESTEE COS INC CLA	EL	02/17/2005 ^N	223.95		44.7900	02/10/2011	461.04	92.2106	237.09	105.87
5	LAUDER ESTEE COS INC CLA	EL	07/07/2005 ^N	189.94		37.9875	02/10/2011	461.04	92.2106	271.10	142.73
5	LAUDER ESTEE COS INC CLA	EL	01/08/2008 ^N	210.45		42.0900	02/10/2011	461.04	92.2106	250.59	119.07
24	LAUDER ESTEE COS INC CLA	EL	03/12/2009 ^N	516.19		21.5078	02/10/2011	2,213.04	92.2106	1,696.85	328.73
19	LIBERTY PROPERTY TRUST	LRV	08/04/2008 ^N	697.83	690.11	36.7277	01/03/2011	612.50	32.2377	-77.61	-11.12
13	LIBERTY PROPERTY TRUST	LRV	10/07/2008 ^N	383.62	378.34	29.5092	01/03/2011	419.08	32.2377	40.74	10.62
5	LIBERTY PROPERTY TRUST	LRV	10/08/2008 ^N	146.17	144.13	29.2338	01/03/2011	161.19	32.2377	17.06	11.67
15	LIBERTY PROPERTY TRUST	LRV	10/08/2008 ^N	438.51	432.39	29.2338	01/07/2011	481.17	32.0787	48.78	11.12
1	LIBERTY PROPERTY TRUST	LRV	10/22/2008 ^N	23.10	22.70	23.0992	01/07/2011	32.08	32.0787	9.38	40.61
7	LIBERTY PROPERTY TRUST	LRV	10/22/2008 ^N	161.70	158.78	23.0992	01/25/2011	238.76	34.1080	79.98	49.46
11	LIBERTY PROPERTY TRUST	LRV	10/22/2008 ^N	254.08	249.64	23.0992	02/10/2011	373.23	33.9315	123.59	48.64
37	LIBERTY PROPERTY TRUST	LRV	03/12/2009 ^N	747.33	732.32	20.1978	02/10/2011	1,255.45	33.9315	523.13	70.00
14	LIBERTY PROPERTY TRUST	LRV	03/12/2009 ^N	282.76	277.09	20.1978	02/24/2011	460.40	32.8867	183.31	64.83
32	LIBERTY PROPERTY TRUST	LRV	06/08/2009 ^N	764.18	751.22	23.8806	02/24/2011	1,052.35	32.8867	301.13	39.41
22	LIBERTY PROPERTY TRUST	LRV	07/17/2009 ^N	513.18	504.26	23.3264	02/24/2011	723.49	32.8867	219.23	42.72
5	LIBERTY PROPERTY TRUST	LRV	01/09/2010 ^N	161.87	160.34	32.3737	02/24/2011	164.44	32.8867	4.10	2.53
32	LIBERTY PROPERTY TRUST	LRV	01/09/2010 ^N	1,035.96	1,026.24	32.3737	03/08/2011	1,054.38	32.9501	28.14	2.72
424	LLOYDS BKNG GRP PLC ADR	LYG	08/07/2009 ^N	2,872.51		6.7748	02/10/2011	1,785.00	4.2100	-1,087.51	-37.86
106	LLOYDS BKNG GRP PLC ADR	LYG	09/08/2009 ^N	769.79		7.2621	02/10/2011	446.26	4.2100	-323.53	-42.03
99	LOEWS CORPORATION	L	07/16/2003 ^N	1,551.99		15.6767	02/09/2011	4,231.56	42.7438	2,679.57	172.65
3	LOEWS CORPORATION	L	02/08/2005 ^N	70.46		23.4833	02/09/2011	129.23	42.7438	57.77	81.99
4	MACERICH CO	MAC	05/19/2009 ^N	69.58	64.89	17.3936	09/23/2010	172.02	43.0077	107.13	153.97
35	MACERICH CO	MAC	05/19/2009 ^N	608.77	556.70	17.3936	02/09/2011	1,700.97	48.6000	1,144.27	187.96
22	MCDONALDS CORP	MCD	02/12/2003 ^N	305.58		13.8900	02/10/2011	1,664.92	75.6800	1,359.34	444.84
10	MCDONALDS CORP	MCD	03/04/2003 ^N	130.20		13.0200	02/10/2011	756.78	75.6800	626.58	481.24
1	MCDONALDS CORP	MCD	04/02/2003 ^N	14.31		14.3100	02/10/2011	75.67	75.6800	61.36	428.79
13	MCDONALDS CORP	MCD	02/08/2005 ^N	424.71		32.6700	02/10/2011	983.82	75.6800	559.11	131.65
5	MCDONALDS CORP	MCD	02/09/2005 ^N	160.40		32.0800	02/10/2011	378.39	75.6800	217.99	135.90
5	MCDONALDS CORP	MCD	02/17/2005 ^N	161.15		32.2300	02/10/2011	378.40	75.6800	217.25	134.81
5	MCDONALDS CORP	MCD	01/08/2008 ^N	287.20		57.4394	02/10/2011	378.40	75.6800	91.20	31.75
7	MCDONALDS CORP	MCD	03/12/2009 ^N	365.31		52.1875	02/10/2011	529.76	75.6800	164.45	45.02
1	MCDONALDS CORP	MCD	06/03/2009 ^N	60.77		60.7653	02/10/2011	75.68	75.6800	14.91	24.54
7	MCGRAW HILL CO INC	MHP	07/16/2003 ^N	217.84		31.1200	02/10/2011	260.54	37.2206	42.70	19.60
2	MCGRAW HILL CO INC	MHP	08/01/2003 ^N	59.87		29.9350	02/10/2011	74.44	37.2206	14.57	24.34

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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											
2	MCGRRAW HILL CO INC	MHP	09/02/2003 ^M	61.02		30.5100	02/10/2011	74.44	37.2206	13.42	21.99
4	MCGRRAW HILL CO INC	MHP	10/02/2003 ^M	125.66		31.4150	02/10/2011	148.88	37.2206	23.22	18.48
4	MCGRRAW HILL CO INC	MHP	01/02/2004 ^M	140.20		35.0500	02/10/2011	148.88	37.2206	8.68	6.19
14	MCGRRAW HILL CO INC	MHP	02/08/2005 ^M	659.68		47.1200	02/10/2011	521.08	37.2206	-138.60	-21.01
21	MEDTRONIC INC	MDT	07/16/2007 ^M	1,106.33		52.6825	02/10/2011	828.65	39.4606	-277.68	-25.10
1	MEDTRONIC INC	MDT	03/12/2009 ^M	26.88		26.8780	02/10/2011	39.46	39.4606	12.58	46.80
159	MERCK & CO INC NEW	MRK	11/07/2008 ^M	2,358.49		14.9066	02/09/2011	5,236.25	32.9330	2,877.76	122.02
14,1147	MERCK & CO INC NEW	MRK	11/07/2008 ^M	209.36		14.9066	02/10/2011	465.97	33.0138	256.61	122.57
22,8853	MERCK & CO INC NEW	MRK	02/27/2009 ^M	391.81		17.2055	02/10/2011	755.51	33.0138	363.70	92.83
67	MERCK & CO INC NEW	MRK	03/12/2009 ^M	1,563.51		23.3358	02/10/2011	2,211.89	33.0138	648.38	41.47
40	MICROCHIP TECHNOLOGY INC	MCHP	03/12/2009 ^M	822.71	755.99	20.5678	02/10/2011	1,496.48	37.4128	740.49	90.01
19	MICROCHIP TECHNOLOGY INC	MCHP	03/12/2009 ^M	390.64	358.96	20.5600	02/10/2011	710.82	37.4128	351.86	90.07
30	MICROSOFT CORP	MSFT	02/08/2005 ^M	788.70		26.2900	10/20/2010	760.18	25.3400	-28.52	-3.62
17	MICROSOFT CORP	MSFT	02/09/2005 ^M	443.70		26.1000	10/20/2010	430.77	25.3400	-12.93	-2.91
6	MICROSOFT CORP	MSFT	02/09/2005 ^M	156.60		26.1000	02/09/2011	168.56	28.0947	11.96	7.64
23	MICROSOFT CORP	MSFT	02/17/2005 ^M	589.68		25.6382	02/09/2011	646.16	28.0947	56.48	9.58
10	MICROSOFT CORP	MSFT	02/17/2005 ^M	256.70		25.6700	02/09/2011	280.94	28.0947	24.24	9.44
35	MICROSOFT CORP	MSFT	08/03/2005 ^M	953.40		27.2400	02/09/2011	983.29	28.0947	29.89	3.14
25	MICROSOFT CORP	MSFT	01/31/2006 ^M	701.75		28.0700	02/09/2011	702.36	28.0947	0.61	0.09
6	MICROSOFT CORP	MSFT	04/11/2006 ^M	163.50		27.2500	02/09/2011	168.57	28.0947	5.07	3.10
69	MICROSOFT CORP	MSFT	04/11/2006 ^M	1,880.25		27.2500	02/10/2011	1,893.64	27.4447	13.39	0.71
49	MICROSOFT CORP	MSFT	10/12/2007 ^M	1,483.72		30.2800	02/10/2011	1,344.77	27.4447	-138.95	-9.36
21	MICROSOFT CORP	MSFT	10/12/2007 ^M	635.88		30.2800	05/25/2011	508.43	24.2116	-127.45	-20.04
13	MICROSOFT CORP	MSFT	01/08/2008 ^M	437.19		33.6300	05/25/2011	314.74	24.2116	-122.45	-28.01
10	MICROSOFT CORP	MSFT	01/08/2008 ^M	340.00		34.0000	05/25/2011	242.11	24.2116	-97.89	-28.79
127	MICROSOFT CORP	MSFT	03/12/2009 ^M	2,105.15		16.5759	05/25/2011	3,074.82	24.2116	969.67	46.06
7	MITSUBISHI ESTATE LTD F	MITEY	05/07/2009 ^M	1,004.12		143.4452	12/22/2010	1,263.48	180.5000	259.36	25.83
1	MITSUBISHI ESTATE LTD F	MITEY	05/07/2009 ^M	143.45		143.4452	01/04/2011	183.80	183.8000	40.35	28.13
11	MITSUBISHI ESTATE LTD F	MITEY	05/07/2009 ^M	1,577.90		143.4452	02/10/2011	2,126.70	193.3400	548.80	34.78
50	MITSUBISHI CORP ADR	MSBHY	04/01/2009 ^M	1,370.09		27.4018	02/09/2011	2,824.95	56.5000	1,454.86	106.19
63	MOBILE TELESYSTEMS -	MBT	11/23/2009 ^M	1,323.76		52.5300	02/10/2011	1,249.90	19.8400	-73.86	-5.58
40	MONOTYPE IMAGING HLDGS	TYPE	06/02/2008 ^M	544.01		13.6005	02/10/2011	466.85	11.6717	-77.16	-14.18
85	MONOTYPE IMAGING HLDGS	TYPE	06/03/2008 ^M	1,189.08		13.9892	02/10/2011	992.07	11.6717	-197.01	-16.57
86	MONOTYPE IMAGING HLDGS	TYPE	06/18/2008 ^M	1,017.42		11.9697	02/10/2011	992.07	11.6717	-25.35	-2.49
230	MONOTYPE IMAGING HLDGS	TYPE	06/20/2008 ^M	2,761.40		12.0061	02/10/2011	2,684.44	11.6717	-76.96	-2.79

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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											
290	MONOTYPE IMAGING HLDGS	TYPE	06/24/2008 ^N	3,447.64		11.8884	02/10/2011	3,384.73	11.6717	-62.91	-1.82
76	MONOTYPE IMAGING HLDGS	TYPE	08/21/2008 ^N	908.15		11.9493	02/10/2011	887.04	11.6717	-21.11	-2.32
24	MOODY'S CORP	MCO	02/07/2005 ^N	1,031.04		42.9600	02/08/2011	719.78	29.9915	-311.26	-30.19
20	MOODY'S CORP	MCO	02/08/2005 ^N	859.10		42.9550	02/08/2011	599.81	29.9915	-259.29	-30.18
10	MOODY'S CORP	MCO	02/17/2005 ^N	427.85		42.7850	02/08/2011	299.91	29.9915	-127.94	-29.90
64	MOODY'S CORP	MCO	03/12/2009 ^N	1,133.96		17.7182	02/08/2011	1,919.43	29.9915	785.47	69.27
6	JPMORGAN CHASE & CO	JPM	01/31/2006 ^N	240.42		40.0700	07/27/2010	244.62	40.7722	4.20	1.75
15	JPMORGAN CHASE & CO	JPM	01/08/2008 ^N	608.25		40.5500	07/27/2010	611.57	40.7722	3.32	0.55
5	JPMORGAN CHASE & CO	JPM	01/08/2008 ^N	199.30		39.8600	07/27/2010	203.85	40.7722	4.55	2.28
17	JPMORGAN CHASE & CO	JPM	01/13/2009 ^N	426.18		25.0890	07/27/2010	693.13	40.7722	266.95	62.64
27	JPMORGAN CHASE & CO	JPM	01/13/2009 ^N	676.86		25.0690	02/10/2011	1,219.02	45.1500	542.16	80.10
2	JPMORGAN CHASE & CO	JPM	03/12/2009 ^N	43.56		21.7780	02/10/2011	90.30	45.1500	46.74	107.30
23	MITSUBISHI UFJ FINANCIAL	MTU	07/03/2007 ^N	260.32		11.3182	02/01/2011	119.37	5.1900	-140.95	-54.14
19	MITSUBISHI UFJ FINANCIAL	MTU	07/03/2007 ^N	215.04		11.3182	02/09/2011	104.11	5.4800	-110.93	-51.59
298	MITSUBISHI UFJ FINANCIAL	MTU	10/23/2007 ^N	2,749.85		9.2277	02/09/2011	1,633.01	5.4800	-1,116.84	-40.61
80	MITSUBISHI UFJ FINANCIAL	MTU	01/08/2008 ^N	740.62		9.2577	02/09/2011	438.39	5.4800	-302.23	-40.81
120	MITSUBISHI UFJ FINANCIAL	MTU	12/12/2008 ^N	655.53		5.4627	02/09/2011	657.60	5.4800	2.07	0.32
65	IHS INC CL A	IHS	03/20/2008 ^N	4,310.13		66.3098	10/19/2010	4,632.10	71.2645	321.97	7.47
10	IHS INC CL A	IHS	04/09/2008 ^N	630.30		63.0296	10/19/2010	712.63	71.2645	82.33	13.06
50	IHS INC CL A	IHS	04/10/2008 ^N	3,187.17		63.7434	10/19/2010	3,563.17	71.2645	376.00	11.80
15	IHS INC CL A	IHS	04/10/2008 ^N	956.15		63.7434	02/10/2011	1,238.61	82.5759	282.46	29.54
105	IHS INC CL A	IHS	09/19/2008 ^N	5,181.70		49.3495	02/10/2011	8,670.30	82.5759	3,488.60	67.33
8	IHS INC CL A	IHS	03/12/2009 ^N	308.92		38.6150	02/10/2011	660.60	82.5759	351.68	113.84
35	IHS INC CL A	IHS	03/12/2009 ^N	1,351.53		38.6150	04/04/2011	3,123.81	89.2535	1,772.28	131.13
7	IHS INC CL A	IHS	03/12/2009 ^N	270.30		38.6150	04/06/2011	615.75	87.9654	345.45	127.80
130	MEDNAX INC	MD	02/05/2010 ^N	7,058.42		54.2955	02/10/2011	8,162.27	62.7880	1,103.85	15.64
69	MUENCHENER	MURGY	05/04/2009 ^N	948.74		13.7498	02/09/2011	1,150.21	16.6700	201.47	21.24
27	NATL BK OF GREECE ADR	NBG	12/29/2009 ^N	142.50		5.2777	02/01/2011	54.54	2.0200	-87.96	-61.73
466	NATL BK OF GREECE ADR	NBG	12/29/2009 ^N	2,459.41		5.2777	02/09/2011	993.70	2.1324	-1,465.71	-59.60
153	NATL BK OF GREECE ADR	NBG	12/29/2009 ^N	807.48		5.2777	06/21/2011	197.91	1.2936	-609.57	-75.49
374	NATL BK OF GREECE ADR	NBG	01/14/2010 ^N	1,893.92		5.0637	06/21/2011	483.80	1.2936	-1,410.02	-74.45
17	NATIONAL GRID PLC SA NEW	NGG	09/12/2008 ^N	857.54		50.4431	02/09/2011	773.65	45.5100	-83.89	-9.78
15	NATIONAL GRID PLC SA NEW	NGG	03/12/2009 ^N	461.57		30.7705	02/09/2011	682.64	45.5100	221.07	47.90
15	NATIONWIDE HLTH PPTY INC	638620-10-4	04/24/2009 ^N	363.67	362.08	24.2444	08/04/2010	578.31	38.5547	216.23	59.46
14	NATIONWIDE HLTH PPTY INC	638620-10-4	04/24/2009 ^N	339.41	336.37	24.2444	12/06/2010	492.86	35.2048	156.49	46.11

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Prepared For:
7317-0336
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
4	NATIONWIDE HLTH PPTY INC	638620-10-4	06/04/2009 ^N	110.02	109.16	27.5053	12/06/2010	140.82	35.2048	31.66	28.78
6	NATIONWIDE HLTH PPTY INC	638620-10-4	06/04/2009 ^N	165.03	163.59	27.5053	01/25/2011	220.60	36.7669	57.01	34.55
6	NATIONWIDE HLTH PPTY INC	638620-10-4	06/04/2009 ^N	165.03	163.74	27.5053	02/09/2011	225.23	37.5400	61.49	37.26
21	NATIONWIDE HLTH PPTY INC	638620-10-4	01/28/2010 ^N	699.63	695.07	33.3156	02/09/2011	788.33	37.5400	93.26	13.33
8,500	NESTLE S A REG ADR	NSRGY	12/23/2005 ^N	250.92	29.5202	29.5202	01/18/2011	461.36	54.2798	210.44	83.87
7,500	NESTLE S A REG ADR	NSRGY	01/31/2006 ^N	220.05	29.3400	29.3400	01/18/2011	407.09	54.2798	187.04	85.00
94	NESTLE S A REG ADR	NSRGY	04/18/2006 ^N	2,818.74	29.9865	29.9865	01/18/2011	5,102.22	54.2798	2,283.48	81.01
28,500	NESTLE S A REG ADR	NSRGY	04/18/2006 ^N	854.61	29.9865	29.9865	02/10/2011	1,507.90	52.9100	653.29	76.44
51,500	NESTLE S A REG ADR	NSRGY	07/06/2007 ^N	1,986.51	38.5728	38.5728	02/10/2011	2,724.82	52.9100	738.31	37.17
202	NEWS CORP INC-CL A	NWSA	04/07/2006 ^N	3,469.63	17.1764	17.1764	09/20/2010	2,819.52	13.9583	-650.11	-18.74
125	NEWS CORP INC-CL A	NWSA	09/08/2006 ^N	2,339.48	18.7158	18.7158	09/20/2010	1,744.76	13.9583	-594.72	-25.42
45	NEWS CORP INC-CL A	NWSA	01/08/2008 ^N	866.25	19.2500	19.2500	09/20/2010	628.11	13.9583	-238.14	-27.49
12	NEWS CORP INC-CL A	NWSA	01/08/2008 ^N	227.04	18.9200	18.9200	09/20/2010	167.50	13.9583	-59.54	-26.22
1	NEWS CORP INC-CL A	NWSA	03/12/2009 ^N	5.76	5.7571	5.7571	09/20/2010	13.96	13.9583	8.20	142.36
391	NEWS CORP INC-CL A	NWSA	03/12/2009 ^N	2,251.02	5.7571	5.7571	02/10/2011	6,570.51	16.8047	4,319.49	191.89
6	NIPPON TELE & TELE CORP	NTT	11/11/2004 ^N	128.86	21.4752	21.4752	02/01/2011	139.86	23.3100	11.00	8.54
49	NIPPON TELE & TELE CORP	NTT	11/11/2004 ^N	1,052.27	21.4752	21.4752	02/09/2011	1,170.58	23.8900	118.31	11.24
16	NIPPON TELE & TELE CORP	NTT	02/10/2005 ^N	332.80	20.8000	20.8000	02/09/2011	382.24	23.8900	49.44	14.86
18	NIPPON YUSEN KAB-SPN ADR	NPNY	12/21/2009 ^N	115.54	6.4185	6.4185	02/01/2011	157.50	8.7500	41.96	36.32
296	NIPPON YUSEN KAB-SPN ADR	NPNY	12/21/2009 ^N	1,899.88	6.4185	6.4185	02/09/2011	2,604.75	8.8000	704.87	37.10
13	NISSAN MTR LTD SPONS-ADR	NSANY	11/29/2007 ^N	298.70	22.9765	22.9765	02/01/2011	266.62	20.5100	-32.08	-10.74
96	NISSAN MTR LTD SPONS-ADR	NSANY	11/29/2007 ^N	2,205.73	22.9765	22.9765	02/09/2011	2,075.47	21.6200	-130.26	-5.91
10	NISSAN MTR LTD SPONS-ADR	NSANY	01/08/2008 ^N	203.10	20.3100	20.3100	02/09/2011	216.19	21.6200	13.09	6.45
9	NISSAN MTR LTD SPONS-ADR	NSANY	01/08/2008 ^N	182.00	20.2222	20.2222	02/09/2011	194.56	21.6200	12.58	6.91
23	NISSAN MTR LTD SPONS-ADR	NSANY	01/29/2008 ^N	427.16	18.5719	18.5719	02/09/2011	497.26	21.6200	70.10	16.41
115	NOBLE ENERGY INC	NBL	08/12/2009 ^N	6,979.58	60.6921	60.6921	02/10/2011	10,080.70	87.6600	3,101.12	44.43
12	NOKIA CORP SPONSORED ADR	NOK	02/04/2009 ^N	153.05	12.7536	12.7536	02/01/2011	128.88	10.7400	-24.17	-15.79
12	NOKIA CORP SPONSORED ADR	NOK	02/04/2009 ^N	153.03	12.7536	12.7536	02/09/2011	138.71	11.5600	-14.32	-9.36
105	NOKIA CORP SPONSORED ADR	NOK	03/12/2009 ^N	1,151.54	10.9670	10.9670	02/09/2011	1,213.78	11.5600	62.24	5.40
27	NOKIA CORP SPONSORED ADR	NOK	03/12/2009 ^N	296.42	10.9782	10.9782	02/09/2011	312.12	11.5600	15.70	5.30
5	NTT DOCOMO INC ADR	DCM	08/15/2007 ^N	70.89	14.1761	14.1761	02/01/2011	90.00	18.0006	19.11	26.96
79	NTT DOCOMO INC ADR	DCM	08/15/2007 ^N	1,119.91	14.1761	14.1761	02/09/2011	1,459.89	18.4800	339.98	30.36
3	NOVARTIS AG	NVS	04/24/2008 ^N	150.08	50.0290	50.0290	02/10/2011	167.57	55.8606	17.49	11.65
50	NOVARTIS AG	NVS	03/12/2009 ^N	1,736.48	34.7295	34.7295	02/10/2011	2,792.97	55.8606	1,056.49	60.84
12	NOVARTIS AG	NVS	03/12/2009 ^N	419.51	34.9594	34.9594	02/10/2011	670.32	55.8606	250.81	59.79

Long - Continued

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

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											
7	NOVARTIS AG	NVS	01/29/2010 ^M	378.24		54.0329	02/10/2011	391.02	55.8606	12.78	3.38
10	NOVO NORDISK A S ADR	NVO	04/19/2008 ^M	706.32		70.6336	07/01/2010	816.41	81.6438	110.09	15.59
6	NOVO NORDISK A S ADR	NVO	03/12/2009 ^M	277.80		46.3000	07/01/2010	489.85	81.6438	212.05	76.33
1	NOVO NORDISK A S ADR	NVO	03/30/2009 ^M	49.99		49.9902	07/01/2010	81.65	81.6438	31.66	63.33
14	NOVO NORDISK A S ADR	NVO	03/30/2009 ^M	699.86		49.9902	02/10/2011	1,639.79	117.1306	939.93	134.30
25	NOVO NORDISK A S ADR	NVO	04/24/2009 ^M	1,217.74		48.7094	02/10/2011	2,928.21	117.1306	1,710.47	140.46
18	NOVO NORDISK A S ADR	NVO	04/24/2009 ^M	876.77		48.7094	02/10/2011	2,112.80	117.3800	1,236.03	140.98
12	NOVO NORDISK A S ADR	NVO	04/24/2009 ^M	584.52		48.7094	04/27/2011	1,506.93	125.5788	922.41	157.81
18	NOVO NORDISK A S ADR	NVO	04/24/2009 ^M	876.77		48.7094	06/27/2011	2,140.23	118.9040	1,263.46	144.10
55	OCCIDENTAL PETE CORP	OXY	02/07/2005 ^M	1,648.17		29.9850	02/09/2011	5,301.38	96.3906	3,652.21	221.46
43	OCCIDENTAL PETE CORP	OXY	02/09/2005 ^M	1,301.40		30.2650	02/09/2011	4,144.72	96.3906	2,843.32	218.48
17	OCCIDENTAL PETE CORP	OXY	02/09/2005 ^M	514.50		30.2650	02/10/2011	1,650.66	97.1000	1,136.16	220.83
19	OCCIDENTAL PETE CORP	OXY	02/09/2005 ^M	574.94		30.2600	02/10/2011	1,844.87	97.1000	1,269.93	220.88
29	LUKOIL OIL CO	LUKOY	11/23/2009 ^M	1,774.80		61.2000	02/10/2011	1,873.36	64.6000	98.56	5.55
58	PERUSAHAAN PERSEROAN	TLK	11/23/2009 ^M	2,224.65		38.3560	02/10/2011	1,981.24	34.1600	-243.41	-10.94
28	PEABODY ENERGY CORP	BTU	02/14/2007 ^M	1,058.69		37.8108	10/20/2010	1,456.48	52.0184	397.79	37.57
17	PEABODY ENERGY CORP	BTU	07/16/2007 ^M	766.92		45.1123	10/20/2010	884.30	52.0184	117.38	15.31
5	PEABODY ENERGY CORP	BTU	01/08/2008 ^M	285.30		57.0600	10/20/2010	260.08	52.0184	-25.22	-8.84
21	PEABODY ENERGY CORP	BTU	03/12/2009 ^M	528.87		25.0890	10/20/2010	1,092.38	52.0184	565.51	107.33
34	PEPSICO INCORPORATED	PEP	02/12/2003 ^M	1,328.04		39.0600	02/10/2011	2,151.16	63.2706	823.12	61.98
30	PETROLEO BRASILEIRO - SA	PBR	11/23/2009 ^M	1,545.90		51.5300	02/09/2011	1,076.38	35.8800	-469.52	-30.37
101	PFIZER INCORPORATED	PFE	03/04/2009 ^M	1,272.78		12.6019	02/09/2011	1,913.40	18.9450	640.62	50.33
67	PFIZER INCORPORATED	PFE	03/12/2009 ^M	912.91		13.6255	02/09/2011	1,269.30	18.9450	356.39	39.04
7	PHILIP MORRIS INTL INC	PM	12/14/2004 ^M	222.23		31.7481	02/09/2011	415.37	59.3406	193.14	86.91
16	PHILIP MORRIS INTL INC	PM	02/08/2005 ^M	562.85		35.1781	02/09/2011	949.43	59.3408	386.58	68.68
19	PHILIP MORRIS INTL INC	PM	02/08/2005 ^M	668.38		35.1781	02/10/2011	1,133.21	59.6438	464.83	69.55
28	PHILIP MORRIS INTL INC	PM	02/08/2005 ^M	990.32		35.3686	02/10/2011	1,669.99	59.6438	679.67	68.63
12	PHILIP MORRIS INTL INC	PM	02/09/2005 ^M	414.83		34.5693	02/10/2011	715.71	59.6438	300.88	72.53
12	PHILIP MORRIS INTL INC	PM	02/17/2005 ^M	411.53		34.2941	02/10/2011	715.71	59.6438	304.18	73.91
25	PHILIP MORRIS INTL INC	PM	02/17/2005 ^M	858.01		34.3206	02/10/2011	1,491.07	59.6438	633.06	73.78
45	PHILIP MORRIS INTL INC	PM	02/18/2005 ^M	1,533.95		34.0877	02/10/2011	2,683.93	59.6438	1,149.98	74.97
8	POSCO SPONSORED ADR	PKX	05/08/2008 ^M	1,024.97		128.1223	02/09/2011	860.78	107.6000	-164.19	-16.02
2	POSCO SPONSORED ADR	PKX	03/12/2009 ^M	120.98		60.4900	02/09/2011	215.20	107.6000	94.22	77.88
17 0386	POPSTNL N V SPON ADR	TNTTY	11/17/2008 ^M	325.59		19.1113	06/08/2011	169.59	9.9550	-156.00	-47.91
84 9634	POPSTNL N V SPON ADR	TNTTY	03/12/2009 ^M	1,295.63		15.2493	06/08/2011	845.80	9.9550	-449.83	-34.72

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMPWILCOX

07/01/2010 - 06/30/2011

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											
18	PRAXAIR INC	PX	03/10/2005*	858.23		47.6787	02/10/2011	1,709.61	94.9806	851.38	99.20
6	PRAXAIR INC	PX	03/30/2006*	331.15		55.1914	02/10/2011	569.88	94.9806	238.73	72.09
108	PROASSURANCE CORP	PRA	05/05/2009*	4,865.93		45.0549	02/10/2011	6,366.12	58.9467	1,500.19	30.83
4	PROCTER & GAMBLE CO	PG	07/02/2003*	180.36		45.0900	02/09/2011	256.43	64.1106	76.07	42.18
20	PROCTER & GAMBLE CO	PG	07/16/2003*	882.40		44.1200	02/09/2011	1,282.19	64.1106	399.79	45.31
2	PROCTER & GAMBLE CO	PG	09/02/2003*	87.37		43.6850	02/09/2011	128.21	64.1106	40.84	46.74
24	PROCTER & GAMBLE CO	PG	01/02/2004*	1,198.56		49.9400	02/09/2011	1,538.64	64.1106	340.08	28.37
6	PROCTER & GAMBLE CO	PG	01/02/2004*	299.64		49.9400	02/10/2011	385.97	64.3306	86.33	28.81
10	PROCTER & GAMBLE CO	PG	01/16/2004*	497.17		49.7171	02/10/2011	643.29	64.3306	146.12	29.39
2	PROCTER & GAMBLE CO	PG	01/20/2004*	99.06		49.5293	02/10/2011	128.65	64.3306	29.59	29.87
2	PROCTER & GAMBLE CO	PG	03/02/2004*	102.61		51.3050	02/10/2011	128.66	64.3306	26.05	25.39
27	PROCTER & GAMBLE CO	PG	02/08/2005*	1,399.68		51.8400	02/10/2011	1,736.91	64.3306	337.23	24.09
170	PROGRESS SOFTWARE CORP	PROGS	05/06/2010*	3,681.87		21.6561	06/29/2011	3,983.89	23.4351	302.02	8.20
129	PROGRESSIVE CORP OHIO	PGR	02/07/2005*	2,762.53		21.4150	02/09/2011	2,601.08	20.1638	-161.45	-5.84
80	PROGRESSIVE CORP OHIO	PGR	02/08/2005*	1,706.40		21.3300	02/09/2011	1,613.07	20.1638	-93.33	-5.47
3	PROGRESSIVE CORP OHIO	PGR	02/17/2005*	66.18		22.0600	02/09/2011	60.50	20.1638	-5.68	-8.58
122	PROLOGIS TRUST NEW	743410-10-2	04/08/2009*	857.20		7.0263	07/29/2010	1,321.91	10.8356	464.71	54.21
63	PROLOGIS TRUST REIT NEW	743410-10-2	05/26/2009*	510.82		8.1082	01/04/2011	921.21	14.6228	410.39	80.34
56	PROLOGIS TRUST REIT NEW	743410-10-2	07/24/2009*	497.11		8.8769	01/04/2011	818.87	14.6228	321.76	64.73
19	PROLOGIS TRUST REIT NEW	743410-10-2	07/24/2009*	168.66		8.8769	01/27/2011	300.72	15.8282	132.06	78.30
21	PROLOGIS TRUST REIT NEW	743410-10-2	07/27/2009*	188.32		8.9678	01/27/2011	332.38	15.8282	144.06	76.50
8	PRUDENTIAL FINANCIAL INC	PRU	03/22/2007*	727.08		90.8847	02/10/2011	517.03	64.6300	-210.05	-28.89
47	PRUDENTIAL PLC	PUK	11/06/2008*	566.64		12.0563	02/10/2011	1,084.09	23.0663	517.45	91.32
87	PRUDENTIAL PLC	PUK	03/12/2009*	629.02		7.2301	02/10/2011	2,006.73	23.0663	1,377.71	219.02
3	PUBLIC STORAGE INC	PSA	01/10/2008*	208.93		69.6116	09/28/2010	293.85	97.9530	85.02	40.71
13	PUBLIC STORAGE INC	PSA	06/20/2008*	1,060.20		81.5536	09/28/2010	1,273.37	97.9530	213.17	20.11
3	PUBLIC STORAGE INC	PSA	06/20/2008*	244.66		81.5536	10/05/2010	293.99	98.0013	49.33	20.16
15	PUBLIC STORAGE INC	PSA	07/21/2008*	1,226.91		81.7940	10/05/2010	1,470.00	98.0013	243.09	19.81
3	PUBLIC STORAGE INC	PSA	10/22/2008*	217.40		72.4657	10/05/2010	294.00	98.0013	76.60	35.23
7	PUBLIC STORAGE INC	PSA	03/12/2009*	396.32		56.6160	10/05/2010	686.00	98.0013	289.68	73.09
14	PUBLIC STORAGE INC	PSA	03/12/2009*	792.63		56.6160	10/15/2010	1,418.78	101.3439	626.15	79.00
28	PUBLIC STORAGE INC	PSA	03/12/2009*	1,585.24		56.6160	10/27/2010	2,799.32	99.9774	1,214.08	76.59
3	PUBLIC STORAGE INC	PSA	03/12/2009*	169.85		56.6160	10/29/2010	299.58	99.6642	129.73	76.38
1	PUBLIC STORAGE INC	PSA	03/12/2009*	56.61		56.6160	12/06/2010	98.40	98.4110	41.79	73.82
10	PUBLIC STORAGE INC	PSA	08/05/2009*	754.98		75.4980	12/06/2010	984.10	98.4110	229.12	30.35

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMPWILCOX

07/01/2010 - 06/30/2011

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
1	PUBLIC STORAGE INC	PSA	09/11/2009 ^N	70.61		70.6126	12/06/2010	98.41	98.4110	27.80	39.37
28	QUALCOMM INC	QCOM	11/24/2006 ^N	1,052.73		37.5975	02/10/2011	1,581.43	56.4806	528.70	50.22
5	QUEST SOFTWARE INC	QSFT	02/04/2010 ^N	80.30		16.0600	02/10/2011	126.46	25.2936	46.16	57.48
74	RAYONIER INC	RYN	07/08/2009 ^N	2,544.23		34.3814	10/05/2010	3,748.32	50.6539	1,204.09	47.33
16	RAYONIER INC	RYN	07/08/2009 ^N	550.11		34.3814	02/09/2011	983.18	61.4500	433.07	78.72
113	RAYONIER INC	RYN	07/08/2009 ^N	3,885.08		34.3814	02/10/2011	6,961.37	61.6063	3,076.29	79.18
13	RAYONIER INC	RYN	12/14/2009 ^N	552.99		42.5373	02/10/2011	800.87	61.6063	247.88	44.83
7	RAYONIER INC	RYN	12/14/2009 ^N	255.23		42.5373	04/07/2011	376.71	62.7872	121.48	47.60
6	RAYONIER INC	RYN	12/14/2009 ^N	297.75		42.5373	04/27/2011	453.18	64.7413	155.43	52.20
5	RAYONIER INC	RYN	01/29/2010 ^N	213.11		42.6207	04/27/2011	323.71	64.7413	110.60	51.90
6	RAYONIER INC	RYN	01/29/2010 ^N	255.72		42.6207	05/31/2011	396.19	66.0333	140.47	54.93
14	REGENCY CENTERS CORP	REG	05/20/2009 ^N	468.22	453.10	33.4444	01/07/2011	581.74	41.5537	128.64	27.47
7	REGENCY CENTERS CORP	REG	05/20/2009 ^N	234.10	226.55	33.4444	01/25/2011	293.70	41.9593	67.15	28.68
6	REGENCY CENTERS CORP	REG	05/22/2009 ^N	200.25	193.75	33.3750	01/25/2011	251.76	41.9593	59.01	28.97
38	REGENCY CENTERS CORP	REG	05/22/2009 ^N	1,268.25	1,227.49	33.3750	02/09/2011	1,606.99	42.2900	379.50	29.92
3	REGENCY CENTERS CORP	REG	11/19/2009 ^N	98.61	95.39	32.8700	02/09/2011	126.87	42.2900	31.48	31.92
17	REGENCY CENTERS CORP	REG	11/19/2009 ^N	558.79	540.57	32.8700	03/24/2011	706.65	41.5689	166.08	29.72
2	REGENCY CENTERS CORP	REG	11/20/2009 ^N	65.57	63.42	32.7822	03/24/2011	83.14	41.5689	19.72	30.07
3	REGENCY CENTERS CORP	REG	11/20/2009 ^N	98.94	95.13	32.7822	03/29/2011	126.24	42.0836	31.11	31.64
5	REGENCY CENTERS CORP	REG	11/23/2009 ^N	168.00	162.65	33.5981	03/29/2011	210.42	42.0836	47.77	28.43
7	REGENCY CENTERS CORP	REG	11/23/2009 ^N	235.18	227.69	33.5981	04/12/2011	294.35	42.0517	66.66	28.34
9	REGENCY CENTERS CORP	REG	12/07/2009 ^N	302.47	292.81	33.6075	04/12/2011	378.47	42.0517	85.66	28.32
11	REGENCY CENTERS CORP	REG	12/07/2009 ^N	369.69	357.89	33.6075	04/14/2011	471.60	42.8733	113.71	30.76
8	REGENCY CENTERS CORP	REG	12/07/2009 ^N	268.86	260.28	33.6075	04/14/2011	338.51	42.3146	78.23	29.10
4	REGENCY CENTERS CORP	REG	12/07/2009 ^N	134.42	130.14	33.6075	04/21/2011	179.40	44.8493	49.26	36.65
1	REGENCY CENTERS CORP	REG	12/09/2009 ^N	32.98	31.90	32.9719	04/21/2011	44.85	44.8493	12.95	39.27
9	REGENCY CENTERS CORP	REG	12/09/2009 ^N	296.75	287.09	32.9719	04/26/2011	410.81	45.6488	123.72	41.69
7	REGENCY CENTERS CORP	REG	12/09/2009 ^N	230.79	223.29	32.9719	06/16/2011	291.56	41.6525	68.27	29.58
4	REGENCY CENTERS CORP	REG	12/18/2009 ^N	134.08	129.79	33.5182	06/16/2011	166.61	41.6525	36.82	27.46
4	REPSOL YPF S.A.	REPLY	02/08/2005 ^N	102.40		25.6000	02/01/2011	129.24	32.3100	26.84	26.21
15	REPSOL YPF S.A.	REPLY	02/08/2005 ^N	384.00		25.6000	02/09/2011	480.59	32.0400	96.59	25.15
7	REPSOL YPF S.A.	REPLY	02/18/2005 ^N	189.07		27.0100	02/09/2011	224.27	32.0400	35.20	18.62
31	REPSOL YPF S.A.	REPLY	12/22/2005 ^N	912.20		29.4259	02/09/2011	993.23	32.0400	81.03	8.88
30	ROCK-TENN CO	RKT	09/14/2009 ^N	1,444.12		48.1375	02/10/2011	2,079.13	69.3059	635.01	43.97
180	ROCK-TENN CO	RKT	02/01/2010 ^N	7,676.33		42.6463	02/10/2011	12,474.82	69.3059	4,798.49	62.51

Long - Continued

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMP/WILCOX

07/01/2010 - 06/30/2011

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											
15	ROCK-TENN CO	RKT	02/04/2010 ^M	604.35		40.2900	02/10/2011	1,039.57	69.3059	435.22	72.01
27	ROGERS COMMUNICATIONS B	RCI	11/05/2009 ^M	811.57		30.0583	02/10/2011	940.38	34.8300	128.81	15.87
12	ROGERS COMMUNICATIONS B	RCI	11/09/2009 ^M	368.33		30.6939	02/10/2011	417.96	34.8300	49.63	13.47
10	ROPER INDS INC NEW	ROP	03/10/2008 ^M	537.66		53.7664	01/19/2011	741.92	74.1944	204.26	37.99
50	ROPER INDS INC NEW	ROP	03/12/2009 ^M	2,080.35		41.6070	01/19/2011	3,709.65	74.1944	1,629.30	78.32
5	SL GREEN RLTY CORP	SLG	09/18/2009 ^M	214.31		42.8610	01/27/2011	359.27	71.8551	144.96	67.64
19	SL GREEN RLTY CORP	SLG	09/18/2009 ^M	814.35		42.8610	02/09/2011	1,403.50	73.8700	589.15	72.35
1	SL GREEN RLTY CORP	SLG	09/18/2009 ^M	42.86		42.8610	06/09/2011	82.53	82.5322	39.67	92.56
6	SL GREEN RLTY CORP	SLG	09/23/2009 ^M	271.06		45.1756	06/09/2011	495.19	82.5322	224.13	82.69
3	SL GREEN RLTY CORP	SLG	09/23/2009 ^M	135.53		45.1756	06/13/2011	242.12	80.7075	106.59	78.65
5	SL GREEN RLTY CORP	SLG	09/23/2009 ^M	225.88		45.1756	06/17/2011	409.11	81.8235	183.23	81.12
2	SL GREEN RLTY CORP	SLG	09/23/2009 ^M	90.35		45.1756	06/27/2011	164.57	82.2861	74.22	82.15
3	SL GREEN RLTY CORP	SLG	09/23/2009 ^M	135.53		45.1756	06/30/2011	249.10	83.0328	113.57	83.80
10	RETAIL OPPTY INVTs CORP	ROIC	10/27/2009 ^M	104.96	104.56	10.4958	02/09/2011	99.90	9.9900	-4.66	-4.44
23	SANOF-AVENTIS ADR	SNY	06/05/2007 ^M	1,068.56		46.4589	01/04/2011	760.44	33.0632	-308.12	-28.84
18	SANOF-AVENTIS ADR	SNY	06/05/2007 ^M	836.25		46.4589	02/09/2011	622.78	34.6000	-213.47	-25.53
62	SANOF-AVENTIS ADR	SNY	06/19/2007 ^M	2,574.60		41.5258	02/09/2011	2,145.16	34.6000	-429.44	-16.68
14	SANOF-AVENTIS ADR	SNY	10/22/2007 ^M	584.90		41.7780	02/09/2011	484.40	34.6000	-100.50	-17.18
11	SANOF-AVENTIS ADR	SNY	10/22/2007 ^M	459.55		41.7780	02/10/2011	377.40	34.3100	-82.15	-17.88
55	SANOF-AVENTIS ADR	SNY	11/09/2007 ^M	2,482.38		45.1342	02/10/2011	1,887.01	34.3100	-595.37	-23.98
10	SANOF-AVENTIS ADR	SNY	11/13/2007 ^M	459.55		45.9549	02/10/2011	343.09	34.3100	-116.46	-25.34
19	SANOF-AVENTIS ADR	SNY	01/09/2008 ^M	917.27		48.2772	02/10/2011	651.88	34.3100	-265.39	-28.93
34	SANOF-AVENTIS ADR	SNY	03/07/2008 ^M	1,234.42		36.3064	02/10/2011	1,166.53	34.3100	-67.89	-5.50
58	SAP AG SPONSORED ADR	SAP	09/09/2009 ^M	2,867.08		49.4324	02/10/2011	3,447.37	59.4386	580.29	20.24
24	SCHLUMBERGER LTD	SLB	08/28/2008 ^M	2,361.82		98.4091	07/12/2010	1,395.11	58.1308	-966.71	-40.93
151	SCHLUMBERGER LTD	SLB	01/21/2009 ^M	7,474.50		49.5000	07/12/2010	8,777.57	58.1308	1,303.07	17.43
24	SCHLUMBERGER LTD	SLB	01/21/2009 ^M	1,188.00		49.5000	02/10/2011	2,138.12	89.0900	960.12	79.98
8	SCHLUMBERGER LTD	SLB	03/12/2009 ^M	315.58		39.4470	02/10/2011	712.71	89.0900	397.13	125.84
27	SCHLUMBERGER LTD	SLB	03/12/2009 ^M	1,065.07		39.4470	02/25/2011	2,500.15	92.6000	1,435.08	134.74
5	ROYAL DUTCH SHL ADR CL A	RDSA	07/05/2007 ^M	414.75		82.9506	01/04/2011	337.46	67.4932	-77.29	-18.64
7	ROYAL DUTCH SHL ADR CL A	RDSA	07/05/2007 ^M	580.65		82.9506	02/10/2011	482.50	68.9300	-98.15	-16.90
5	ROYAL DUTCH SHL ADR CL A	RDSA	01/09/2008 ^M	417.10		83.4200	02/10/2011	344.64	68.9300	-72.46	-17.37
33	ROYAL DUTCH SHL ADR CL A	RDSA	10/27/2008 ^M	1,510.86		45.7636	02/10/2011	2,274.64	68.9300	763.78	50.55
6	ROYAL DUTCH SHL ADR CL A	RDSA	10/31/2008 ^M	324.38		54.0618	02/10/2011	413.58	68.9300	89.20	27.50
10	ROYAL DUTCH SHL ADR CL A	RDSA	10/31/2008 ^M	540.61		54.0618	02/10/2011	690.18	69.0200	149.57	27.67

Schedule of Realized Gains and Losses

Friday, September 02, 2011
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07/01/2010 - 06/30/2011

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

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Long - Continued											
18	ROYAL DUTCH SHL ADR CL A	RDSA	03/12/2009*	811 05		45 0578	02/10/2011	1,242.34	69.0200	431.29	53.18
1	ROYAL DUTCH SHL ADR CL A	RDSA	03/12/2009*	45 06		45 0578	04/06/2011	73.98	73.9834	28.92	64.18
32	ROYAL DUTCH SHELL ADR B	RDSB	04/19/2006*	2,312.92		72.2786	12/07/2010	2,051.33	64 1051	-261.59	-11.31
1	ROYAL DUTCH SHELL ADR B	RDSB	04/19/2006*	72.27		72.2786	02/01/2011	72.82	72.8200	0.55	0.76
1	ROYAL DUTCH SHELL ADR B	RDSB	10/15/2008*	46.51		46.5013	02/01/2011	72.82	72.8200	26.31	56.57
46	ROYAL DUTCH SHELL ADR B	RDSB	10/15/2008*	2,139.05		46.5013	02/09/2011	3,186.36	69.2700	1,047.31	48.96
82	SEALED AIR CORP NEW	SEE	02/07/2005*	2,115.60		25.8000	02/09/2011	2,336.52	28.4947	220.92	10.44
60	SEALED AIR CORP NEW	SEE	02/08/2005*	1,561.20		26.0200	02/09/2011	1,709.64	28.4947	148.44	9.51
58	SEALED AIR CORP NEW	SEE	02/17/2005*	1,515.25		26.1250	02/09/2011	1,652.67	28.4947	137.42	9.07
26	SENIOR HOUSING PROP TR	SNH	08/14/2008*	587.23	575.31	22.5859	01/14/2011	558.66	21.4875	-16.65	-2.84
27	SENIOR HOUSING PROP TR	SNH	10/07/2008*	520.33	507.96	19.2716	01/14/2011	580.15	21.4875	72.19	13.87
25	SENIOR HOUSING PROP TR	SNH	10/09/2008*	430.71	419.23	17.2284	01/14/2011	537.18	21.4875	117.95	27.39
73	SENIOR HOUSING PROP TR	SNH	03/12/2009*	997.00	963.48	13.6575	01/14/2011	1,568.57	21.4875	605.09	60.69
30	SENIOR HOUSING PROP TR	SNH	03/12/2009*	409.72	395.95	13.6575	02/04/2011	661.63	22.0549	265.68	64.84
35	SENIOR HOUSING PROP TR	SNH	06/01/2009*	614.32	598.25	17.5521	02/04/2011	771.90	22.0549	173.65	28.27
11	SENIOR HOUSING PROP TR	SNH	06/29/2009*	177.17	172.10	16.1068	02/04/2011	242.60	22.0549	70.50	39.79
16	SENIOR HOUSING PROP TR	SNH	01/28/2010*	332.66	327.05	20.7912	02/04/2011	352.88	22.0549	25.83	7.76
20	SENIOR HOUSING PROP TR	SNH	01/28/2010*	415.83	408.93	20.7912	02/09/2011	447.60	22.3806	38.67	9.30
30	SENIOR HOUSING PROP TR	SNH	01/28/2010*	623.73	613.38	20.7912	03/11/2011	689.85	22.9955	76.47	12.26
28	SEVEN & I HOLDINGS ADR	SVNDY	04/08/2009*	1,260.57		45.0207	02/09/2011	1,481.45	52.9100	220.88	17.52
3	SEVEN & I HOLDINGS ADR	SVNDY	02/03/2010*	133.44		44.4789	02/09/2011	158.73	52.9100	25.29	18.95
2	SIMON PROPERTY GROUP	SPG	08/04/2008*	181.66	181.41	90.8311	09/23/2010	188.84	94.4253	7.43	4.09
5	SIMON PROPERTY GROUP	SPG	08/04/2008*	454.15	453.22	90.8311	01/24/2011	494.60	98.9211	41.38	9.11
2	SIMON PROPERTY GROUP	SPG	10/07/2008*	153.72	153.35	76.8581	01/24/2011	197.84	98.9211	44.49	28.94
5	SIMON PROPERTY GROUP	SPG	10/07/2008*	384.29	383.30	76.8581	01/25/2011	497.72	99.5459	114.42	29.77
4	SIMON PROPERTY GROUP	SPG	10/07/2008*	307.43	306.78	76.8581	02/09/2011	424.63	106.1606	117.85	38.33
11	SIMON PROPERTY GROUP	SPG	10/22/2008*	661.74	659.91	60.1584	02/09/2011	1,167.74	106.1606	507.93	76.74
14	SIMON PROPERTY GROUP	SPG	03/04/2009*	410.82	408.28	29.3297	02/09/2011	1,486.22	106.1606	1,077.94	262.52
20	SIMON PROPERTY GROUP	SPG	03/12/2009*	687.46	684.08	34.3728	02/09/2011	2,123.18	106.1606	1,439.10	209.34
6	SIMON PROPERTY GROUP	SPG	03/12/2009*	206.24	205.22	34.3728	02/18/2011	648.35	108.0599	443.13	214.86
15	SIMON PROPERTY GROUP	SPG	03/12/2009*	515.60	513.07	34.3728	02/25/2011	1,599.66	108.0599	1,086.59	210.74
5	SIMON PROPERTY GROUP	SPG	03/12/2009*	171.87	171.02	34.3728	04/15/2011	544.77	108.9555	373.75	217.46
2	SIMON PROPERTY GROUP	SPG	03/12/2009*	68.75	68.41	34.3728	06/02/2011	230.65	115.3244	162.24	235.99
15	SINGAPORE TELECOMM-ADR	SGAPY	08/07/2007*	340.23		22.6825	02/10/2011	356.54	23.7700	16.31	4.79
10	SINGAPORE TELECOMM-ADR	SGAPY	01/08/2008*	264.00		26.4000	02/10/2011	237.69	23.7700	-26.31	-9.97

Schedule of Realized Gains and Losses

07/01/2010 - 06/30/2011

Friday, September 02, 2011
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WOLSTENHOLME CHARITABLE FOUND
C/O K & W MACHINE CO INC
(DMA ACCOUNT)

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<i>Long - Continued</i>											
5	SINGAPORE TELECOMM-ADR	SGAPY	03/12/2009 ^N	80.20		16.0400	02/10/2011	118.84	23.7700	38.64	48.18
60	SINGAPORE TELECOMM-ADR	SGAPY	03/26/2009 ^N	1,016.89		16.9481	02/10/2011	1,426.19	23.7700	409.30	40.25
157	SINGAPORE TELECOMM-ADR	SGAPY	03/26/2009 ^N	2,660.85		16.9481	02/17/2011	3,646.13	23.2242	985.28	37.03
3	STATOIL ASA	STO	02/26/2007 ^N	80.61		26.8678	02/01/2011	78.21	26.0700	-2.40	-2.98
15	STATOIL ASA	STO	02/26/2007 ^N	403.00		26.8678	02/09/2011	355.95	23.7306	-47.05	-11.67
13	STATOIL ASA	STO	02/27/2007 ^N	344.84		26.5262	02/09/2011	308.49	23.7306	-36.35	-10.54
5	STATOIL ASA	STO	04/13/2007 ^N	140.93		28.1864	02/09/2011	118.65	23.7306	-22.28	-15.81
12	STATOIL ASA	STO	04/16/2007 ^N	339.57		28.2969	02/09/2011	284.77	23.7306	-54.80	-16.14
0.0501	SUMITOMO MITSUI FINL SA	SMFG	01/25/2006 ^N	1.09		21.6540	11/01/2010	0.29	5.7873	-0.80	-73.39
0.0022	SUMITOMO MITSUI FINL SA	SMFG	01/08/2008 ^N	0.04		15.6000	11/01/2010	0.01	4.4643	-0.03	-75.00
0.0894	SUMITOMO MITSUI FINL SA	SMFG	05/09/2008 ^N	1.49		16.6264	11/01/2010	0.52	5.8146	-0.97	-65.10
0.0663	SUMITOMO MITSUI FINL SA	SMFG	05/19/2008 ^N	1.11		16.7428	11/01/2010	0.38	5.7324	-0.73	-65.77
0.1236	SUMITOMO MITSUI FINL SA	SMFG	03/12/2009 ^N	0.69		5.5800	11/01/2010	0.72	5.8257	0.03	4.35
0.0694	SUMITOMO MITSUI FINL SA	SMFG	05/07/2009 ^N	0.54		7.8234	11/01/2010	0.40	5.7612	-0.14	-25.93
111.4499	SUMITOMO MITSUI FINL SA	SMFG	01/25/2006 ^N	2,413.33		21.6540	02/10/2011	796.80	7.1496	-1,616.53	-66.98
4.9978	SUMITOMO MITSUI FINL SA	SMFG	01/08/2008 ^N	77.96		15.6000	02/10/2011	35.73	7.1496	-42.23	-54.17
198.9106	SUMITOMO MITSUI FINL SA	SMFG	05/09/2008 ^N	3,307.16		16.6264	02/10/2011	1,422.10	7.1496	-1,885.06	-57.00
106.6418	SUMITOMO MITSUI FINL SA	SMFG	05/19/2008 ^N	1,785.49		16.7428	02/10/2011	762.44	7.1496	-1,023.05	-57.30
40.7919	SUMITOMO MITSUI FINL SA	SMFG	05/19/2008 ^N	682.96		16.7428	05/17/2011	235.04	5.7622	-447.92	-65.59
195.2081	SUMITOMO MITSUI FINL SA	SMFG	03/12/2009 ^N	1,089.27		5.5800	05/17/2011	1,124.81	5.7622	35.54	3.26
82	SUN HUNG KAI PPTYS LTD	SUHYJ	07/02/2009 ^N	1,041.80		12.7048	02/10/2011	1,275.90	15.5600	234.10	22.47
153	SUN HUNG KAI PPTYS LTD	SUHYJ	07/02/2009 ^N	1,943.83		12.7048	04/18/2011	2,413.63	15.7757	469.80	24.17
6	SWISSCOM AG F	SCMWY	06/20/2008 ^N	204.97		34.1608	02/01/2011	269.09	44.8500	64.12	31.28
25	SWISSCOM AG F	SCMWY	06/20/2008 ^N	854.01		34.1608	02/09/2011	1,121.97	44.8800	267.96	31.38
63	SWISSCOM AG F	SCMWY	07/18/2008 ^N	1,998.46		31.7215	02/09/2011	2,827.39	44.8800	828.93	41.48
8	SYSCO CORPORATION	SY	11/04/2004 ^N	281.57		35.1972	02/10/2011	225.12	28.1406	-56.45	-20.05
15	SYSCO CORPORATION	SY	12/14/2004 ^N	557.23		37.1482	02/10/2011	422.10	28.1406	-135.13	-24.25
7	SYSCO CORPORATION	SY	12/14/2004 ^N	260.03		37.1482	03/01/2011	195.26	27.8957	-64.77	-24.91
5	SYSCO CORPORATION	SY	02/09/2005 ^N	175.05		35.0100	03/01/2011	139.47	27.8957	-35.58	-20.33
5	SYSCO CORPORATION	SY	02/17/2005 ^N	173.55		34.7100	03/01/2011	139.47	27.8957	-34.08	-19.64
20	SYSCO CORPORATION	SY	02/15/2006 ^N	604.80		30.2400	03/01/2011	557.91	27.8957	-46.89	-7.75
5	SYSCO CORPORATION	SY	01/08/2008 ^N	149.05		29.8100	03/01/2011	139.47	27.8957	-9.58	-6.43
22	SYSCO CORPORATION	SY	03/12/2009 ^N	450.95		20.4975	03/01/2011	613.72	27.8957	162.77	36.09
127	TAIWAN SEMICONDUCTOR MFG	TSM	11/23/2009 ^N	1,340.87		10.5580	12/22/2010	1,560.18	12.2851	219.31	16.36
293	TAIWAN SEMICONDUCTOR MFG	TSM	11/23/2009 ^N	3,093.50		10.5580	02/02/2011	3,919.35	13.3769	825.85	26.70

Schedule of Realized Gains and Losses

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C/O K & W MACHINE CO INC
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Long - Continued											
81	TAIWAN SEMICONDUCTOR MFG	TSM	11/23/2009 ^M	855 19		10 5580	02/10/2011	1,036 13	12.7920	180 94	21 16
89	TAKEDA PHARMACEUTICAL CO	TKPYY	05/29/2008 ^M	2,590 56		29 1074	12/08/2010	2,070 11	23 2600	-520 45	-20 09
52	TAKEDA PHARMACEUTICAL CO	TKPYY	05/29/2008 ^M	1,513.59		29 1074	02/09/2011	1,265 14	24 3300	-248 45	-16 41
35	TAKEDA PHARMACEUTICAL CO	TKPYY	05/29/2008 ^M	1,018 75		29 1074	05/20/2011	811 80	23.1949	-206 95	-20 31
55	TAKEDA PHARMACEUTICAL CO	TKPYY	03/12/2009 ^M	915 75		16 6500	05/20/2011	1,275 70	23.1949	359 95	39 31
11	TARGET CORP	TGT	01/02/2004 ^M	420 42		38 2200	02/10/2011	602.68	54.7906	182 26	43.35
16	TARGET CORP	TGT	02/08/2005 ^M	811 68		50 7300	02/10/2011	876 63	54 7906	64.95	8.00
5	TARGET CORP	TGT	02/09/2005 ^M	248 70		49 7400	02/10/2011	273 95	54 7906	25.25	10 15
4	TARGET CORP	TGT	02/17/2005 ^M	199 88		49 9700	02/10/2011	219 16	54.7906	19.28	9 65
5	TELEDYNE TECHNOLOGIES IN	TDY	02/06/2009 ^M	139 29		27 8590	02/10/2011	249 17	49.8356	109 88	78 89
120	TELEDYNE TECHNOLOGIES IN	TDY	02/09/2009 ^M	3,353 99		27.9499	02/10/2011	5,980.16	49 8356	2,626 17	78 30
44	TELEDYNE TECHNOLOGIES IN	TDY	03/12/2009 ^M	1,027 10		23 3430	02/10/2011	2,192 73	49 8356	1,165 63	113 49
51	TELEDYNE TECHNOLOGIES IN	TDY	03/12/2009 ^M	1,190 49		23 3430	06/07/2011	2,359 02	46.2562	1,168 53	98 16
5	TELEDYNE TECHNOLOGIES IN	TDY	02/04/2010 ^M	181 90		36 3800	06/07/2011	231 28	46 2562	49 38	27 15
10	TESCO PLC	TSCDY	02/16/2005 ^M	182 00		18.2000	07/01/2010	169 27	16 9276	-12 73	-6 99
45	TESCO PLC	TSCDY	10/09/2008 ^M	860 14		19 1141	07/01/2010	761 73	16 9276	-98 41	-11 44
3	TESCO PLC	TSCDY	10/09/2008 ^M	57 34		19 1141	07/02/2010	51 99	17.2971	-5 45	-9 50
142	TESCO PLC	TSCDY	10/31/2008 ^M	2,334 85		16 4426	07/02/2010	2,456 14	17.2971	121.29	5 19
50	TESCO PLC	TSCDY	03/12/2009 ^M	671.57		13 4313	07/02/2010	864.84	17 2971	193 27	28 78
12	TEX INSTRUMENTS INC	TXN	05/28/2008 ^M	387 63		32 3032	02/09/2011	420.88	35.0748	33 25	8.58
40	TEX INSTRUMENTS INC	TXN	08/05/2008 ^M	983 53		24 5883	02/09/2011	1,402 96	35.0748	419 43	42 65
49	TEX INSTRUMENTS INC	TXN	11/06/2008 ^M	886 60		18 0938	02/09/2011	1,718 64	35 0748	832 04	93.85
51	TEX INSTRUMENTS INC	TXN	11/06/2008 ^M	922 78		18 0938	02/10/2011	1,786 02	35.0206	863.24	93.55
43	TEX INSTRUMENTS INC	TXN	03/12/2009 ^M	680.69		15 8300	02/10/2011	1,505 86	35.0206	825 17	121 23
1,2861	TNT NV-ADR	87260W-10-1	01/08/2008 ^M	48 62		37.8055	02/01/2011	35 45	27.5700	-13 17	-27 09
2 7139	TNT NV-ADR	87260W-10-1	11/12/2008 ^M	50 98		18 7837	02/01/2011	74 83	27 5700	23 85	46 78
12 6409	TNT NV-ADR	87260W-10-1	11/12/2008 ^M	237.44		18 7837	02/09/2011	356 46	28.2000	119 02	50 13
15 3548	TNT NV-ADR	87260W-10-1	11/14/2008 ^M	295 93		19 2663	02/09/2011	432 99	28.2000	137 16	46 36
28 0043	TNT NV-ADR	87260W-10-1	11/17/2008 ^M	535 20		19 1113	02/09/2011	789 72	28 2000	254 52	47 56
21	TORONTO DOMINION BK NEW	TD	05/20/2009 ^M	928.89		44 2329	02/09/2011	1,643 43	78 2600	714 54	76.92
7	TOTAL S.A. SPONS ADR	TOT	07/16/2003 ^M	249.66		35 6669	01/04/2011	384 54	54 9355	134 88	54 03
5	TOTAL S.A. SPONS ADR	TOT	09/02/2003 ^M	189.82		37 9619	01/04/2011	274 68	54 9355	84 86	44 71
3	TOTAL S.A. SPONS ADR	TOT	09/02/2003 ^M	113 88		37 9619	02/01/2011	182 41	60 8025	66.53	60 18
20	TOTAL S.A. SPONS ADR	TOT	10/02/2003 ^M	759 54		37.9767	02/09/2011	1,178 59	58 9306	419 05	55 17
8	TOTAL S.A. SPONS ADR	TOT	10/02/2003 ^M	303 90		37 9866	02/09/2011	471 43	58 9306	167 53	55 13

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMP/WILCOX

07/01/2010 - 06/30/2011

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
2	TOTAL S.A. SPONS ADR	TOT	12/02/2003*	81 85		40 9219	02/09/2011	117 86	58 9306	36 01	44 00
2	TOTAL S.A. SPONS ADR	TOT	01/02/2004*	92 09		46 0439	02/09/2011	117 86	58 9306	25 77	27 98
10	TOTAL S.A. SPONS ADR	TOT	03/02/2004*	455 81		45 5809	02/09/2011	589 30	58 9306	133 49	29 29
1	TOTAL S.A. SPONS ADR	TOT	06/02/2004*	46 95		46 9451	02/09/2011	58 93	58 9306	11 98	25 52
5	TOTAL S.A. SPONS ADR	TOT	06/02/2004*	234 73		46 9451	02/10/2011	294 84	58 9700	60 11	25 61
30	TOTAL S.A. SPONS ADR	TOT	02/08/2005*	1,616 24		53 8746	02/10/2011	1,769 07	58 9700	152 83	9 46
12	TOTAL S.A. SPONS ADR	TOT	02/08/2005*	645 97		53 8303	02/10/2011	707 63	58 9700	61 66	9 55
10	TOTAL S.A. SPONS ADR	TOT	02/08/2005*	538 30		53 8303	02/10/2011	587 79	58 7800	49 49	9 19
10	TOTAL S.A. SPONS ADR	TOT	02/16/2005*	560 27		56 0268	02/10/2011	587 79	58 7800	27 52	4 91
1	TOTAL S.A. SPONS ADR	TOT	02/18/2005*	56 88		56 8739	02/10/2011	58 78	58 7800	1 90	3 34
25	TRANSATLANTIC HLDGS INC	TRH	02/07/2005*	1,549 50		61 9800	02/09/2011	1,293 97	51 7600	-255 53	-16 49
2	TRANSATLANTIC HLDGS INC	TRH	02/08/2005*	123 62		61 8100	02/09/2011	103 52	51 7600	-20 10	-16 26
14	TRANSOCEAN LTD	RIG	03/12/2009*	778 16		55 5824	02/09/2011	1,063 28	75 9500	285 12	36 64
171	TULLOW OIL PLC ADR	TUWOY	12/07/2009*	1,800 68		10 5303	02/10/2011	1,930 55	11 2900	129 87	7 21
49	TULLOW OIL PLC ADR	TUWOY	03/24/2010*	463 87		9 4666	04/11/2011	588 59	12 0122	124 72	26 89
72	TURKCELL ILETISIM	TKC	11/23/2009*	1,126 08		15 6400	02/10/2011	1,137 58	15 8000	11 50	1 02
27	TYCO INTERNATIONAL LTD	TYC	01/31/2006*	1,100 74		40 7681	02/09/2011	1,245 50	46 1306	144 76	13 15
8	TYCO INTERNATIONAL LTD	TYC	03/12/2009*	151 66		18 9570	02/09/2011	369 04	46 1306	217 38	143 33
21	TYCO INTERNATIONAL LTD	TYC	03/12/2009*	398 09		18 9570	04/26/2011	1,032 54	49 1693	634 45	159 37
45	UBS AG-REG	UBS	10/20/2009*	850 20		18 8933	01/04/2011	746 36	16 5861	-103 84	-12 21
145	UBS AG-REG	UBS	10/20/2009*	2,739 53		18 8933	02/10/2011	2,762 93	19 0550	23 40	0 85
10	UNILEVER PLC SPONS ADR F	UL	07/10/2007*	336 55		33 6552	01/04/2011	309 12	30 9126	-27 43	-8 15
26	UNILEVER PLC SPONS ADR F	UL	07/10/2007*	875 03		33 6552	02/10/2011	761 26	29 2800	-113 77	-13 00
57	UNILEVER PLC SPONS ADR F	UL	09/25/2008*	1,614 41		28 3229	02/10/2011	1,668 93	29 2800	54 52	3 38
5	UNILEVER NV F	UN	10/24/2006*	122 50		24 4997	02/01/2011	150 40	30 0806	27 90	22 78
24	UNILEVER NV F	UN	10/24/2006*	567 99		24 4997	02/09/2011	716 88	29 8706	128 89	21 92
8	UNILEVER NV F	UN	10/25/2006*	197 45		24 6817	02/09/2011	238 96	29 8706	41 51	21 02
34	UNILEVER NV F	UN	01/05/2007*	916 13		26 9447	02/09/2011	1,015 58	29 8706	99 45	10 86
10	UNITED TECHNOLOGIES CORP	UTX	05/15/2006*	647 26		64 7267	02/10/2011	849 58	84 9606	202 32	31 26
31	UNITED TECHNOLOGIES CORP	UTX	10/24/2007*	2,340 48		75 4992	02/10/2011	2,633 73	84 9606	293 25	12 53
80	VF CORPORATION	VFC	11/30/2005*	5,775 73		72 1967	02/10/2011	7,021 73	87 7733	1,246 00	21 57
35	VF CORPORATION	VFC	12/01/2009*	2,592 21		74 0630	02/10/2011	3,072 00	87 7733	479 78	18 51
3	VENTAS INC	VTR	07/10/2008*	123 94		41 3165	08/25/2010	149 09	49 6984	25 15	20 29
15	VENTAS INC	VTR	09/10/2008*	661 18		44 0783	08/25/2010	745 46	49 6984	84 28	12 75
10	VENTAS INC	VTR	09/10/2008*	440 78		44 0783	09/21/2010	527 78	52 7794	87 00	19 74

Long - Continued

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMP/WMLCOX

07/01/2010 - 06/30/2011

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
<i>Long - Continued</i>											
1	VENTAS INC	VTR	02/03/2009*	28.87		28.8700	09/21/2010	52.78	52.7794	23.91	82.82
12	VENTAS INC	VTR	02/03/2009*	346.44		28.8700	10/15/2010	644.41	53.7028	297.97	86.01
1	VENTAS INC	VTR	03/12/2009*	25.90		25.8910	10/15/2010	53.71	53.7028	27.81	107.37
50	VENTAS INC	VTR	03/12/2009*	1,294.55		25.8910	10/22/2010	2,680.69	53.6148	1,386.14	107.08
11	VENTAS INC	VTR	03/12/2009*	284.80		25.8910	10/29/2010	585.89	53.2638	301.09	105.72
16	VENTAS INC	VTR	03/12/2009*	414.25		25.8910	11/15/2010	858.04	53.6284	443.79	107.13
4	VENTAS INC	VTR	04/08/2009*	95.11		23.7755	11/15/2010	214.51	53.6284	119.40	125.54
28	VENTAS INC	VTR	04/08/2009*	665.71		23.7755	12/03/2010	1,413.78	50.4930	748.07	112.37
1	VENTAS INC	VTR	04/08/2009*	23.77		23.7755	02/09/2011	54.84	54.8406	31.07	130.71
11	VENTAS INC	VTR	01/08/2010*	471.09		42.8257	02/09/2011	603.24	54.8406	132.15	28.05
84	VODAFONE GROUP SPONS ADR	VOD	03/12/2009*	1,371.54		16.3279	08/20/2010	1,963.95	23.3808	592.41	43.19
1	VODAFONE GROUP SPONS ADR	VOD	02/05/2010*	22.02		22.0129	02/07/2011	28.77	28.7700	6.75	30.65
48	VODAFONE GROUP SPONS ADR	VOD	02/05/2010*	1,056.62		22.0129	02/09/2011	1,399.20	29.1506	342.58	32.42
13	VORNADO REALTY TR	VNO	03/12/2009*	496.18	495.73	38.1675	10/08/2010	1,131.43	87.0347	635.70	128.12
5	VORNADO REALTY TR	VNO	03/12/2009*	190.83	190.67	38.1675	02/09/2011	439.49	87.9000	248.82	130.39
21	VORNADO REALTY TR	VNO	04/24/2009*	1,013.26	1,012.55	48.2503	02/09/2011	1,845.87	87.9000	833.32	82.24
2	VORNADO REALTY TR	VNO	04/24/2009*	96.50	96.44	48.2503	06/02/2011	189.84	94.9184	93.40	96.79
2	VORNADO REALTY TR	VNO	06/18/2009*	96.20	96.20		06/16/2011	182.10	91.0527	85.90	89.29
7	VORNADO REALTY TR	VNO	08/07/2009*	411.16	410.91	58.7366	06/16/2011	637.35	91.0527	226.44	55.07
2	VORNADO REALTY TR	VNO	08/07/2009*	117.48	117.41	58.7366	06/28/2011	183.86	91.9312	66.45	56.56
2	VORNADO REALTY TR	VNO	08/07/2009*	117.47	117.40	58.7366	06/30/2011	186.52	93.2596	69.12	58.84
15	VULCAN MATERIALS COMPANY	VMC	02/07/2005*	861.45		57.4300	12/07/2010	637.51	42.5020	-223.94	-26.00
10	VULCAN MATERIALS COMPANY	VMC	02/08/2005*	575.00		57.5000	12/07/2010	425.01	42.5020	-149.99	-26.03
24	VULCAN MATERIALS COMPANY	VMC	03/12/2009*	866.34		36.0975	12/07/2010	1,020.04	42.5020	153.70	17.74
106	WM MORRISON ADR	MRWSY	11/04/2009*	2,540.76		23.9694	02/10/2011	2,365.87	22.3200	-174.89	-6.88
29	WAL-MART STORES INC	WMT	01/31/2006*	1,341.54		46.2600	02/10/2011	1,611.79	55.5800	270.25	20.14
3	WALGREEN COMPANY	WAG	02/12/2003*	85.38		28.4600	02/10/2011	126.83	42.2806	41.45	48.55
6	WALGREEN COMPANY	WAG	03/04/2003*	171.18		28.5300	02/10/2011	253.67	42.2806	82.49	48.18
1	WALGREEN COMPANY	WAG	04/02/2003*	30.71		30.7100	02/10/2011	42.28	42.2806	11.57	37.68
2	WALGREEN COMPANY	WAG	05/02/2003*	64.44		32.2200	02/10/2011	84.56	42.2806	20.12	31.22
7	WALGREEN COMPANY	WAG	06/03/2003*	224.28		32.0400	02/10/2011	295.96	42.2806	71.68	31.96
6	WALGREEN COMPANY	WAG	07/02/2003*	181.62		30.2700	02/10/2011	253.68	42.2806	72.06	39.68
12	WALGREEN COMPANY	WAG	07/16/2003*	372.12		31.0100	02/10/2011	507.36	42.2806	135.24	36.34
4	WALGREEN COMPANY	WAG	08/01/2003*	118.12		29.5300	02/10/2011	169.12	42.2806	51.00	43.18
4	WALGREEN COMPANY	WAG	10/02/2003*	127.68		31.9200	02/10/2011	169.12	42.2806	41.44	32.46

Schedule of Realized Gains and Losses

Friday, September 02, 2011
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07/01/2010 - 06/30/2011

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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
Long - Continued											
4	WALGREEN COMPANY	WAG	03/02/2004 ^N	141.88		35.4700	02/10/2011	169.12	42.2806	27.24	19.20
13	WALGREEN COMPANY	WAG	03/09/2004 ^N	449.34		34.5644	02/10/2011	549.64	42.2806	100.30	22.32
4	WALGREEN COMPANY	WAG	04/02/2004 ^N	132.00		33.0000	02/10/2011	169.12	42.2806	37.12	28.12
7	WALGREEN COMPANY	WAG	02/08/2005 ^N	305.90		43.7000	02/10/2011	295.96	42.2806	-9.94	-3.25
243	WASTE CONNECTIONS INC	WCN	01/07/2008 ^N	4,894.00		20.1399	02/10/2011	7,064.36	29.0720	2,170.36	44.35
202	5000 WASTE CONNECTIONS INC	WCN	03/12/2009 ^N	3,072.17		15.1712	02/10/2011	5,886.96	29.0720	2,814.79	91.62
1	WELLS FARGO & CO 7.5% A	WFC L	04/13/2009 ^N	579.70		579.6940	02/11/2011	1,048.98	1.049	469.28	80.95
71	WELLS FARGO COMPANY	WFC	02/07/2005 ^N	2,173.66		30.6150	02/09/2011	2,329.73	32.8138	156.07	7.18
60	WELLS FARGO COMPANY	WFC	02/08/2005 ^N	1,842.90		30.7150	02/09/2011	1,968.79	32.8138	125.89	6.83
20	WELLS FARGO COMPANY	WFC	01/08/2008 ^N	536.40		26.8200	02/09/2011	656.26	32.8138	119.86	22.35
103	WELLS FARGO COMPANY	WFC	01/26/2009 ^N	1,651.41		16.0330	02/09/2011	3,379.77	32.8138	1,728.36	104.66
25	WHITING PETRO CORP	WLL	08/25/2009 ^N	1,238.99		49.5597	02/10/2011	3,083.34	123.3360	1,844.35	148.86
34	WHITING PETRO CORP	WLL	03/22/2010 ^N	1,283.66		37.7546	04/19/2011	2,364.40	69.5425	1,080.74	84.19
175	WOLVERINE WORLD WIDE INC	WWW	09/09/2009 ^N	4,533.25		25.9043	12/08/2010	5,425.18	31.0016	891.93	19.68
112	WOLVERINE WORLD WIDE INC	WWW	11/19/2009 ^N	2,910.66		25.9880	12/08/2010	3,472.13	31.0016	561.47	19.29
167	WOLVERINE WORLD WIDE INC	WWW	11/19/2009 ^N	4,340.00		25.9880	02/10/2011	6,064.12	36.3128	1,724.12	39.73
21	YAHOO JAPAN CORPOR ADR	YAHYO	01/28/2010 ^N	2,573.85		122.5641	02/10/2011	2,581.90	122.9500	8.05	0.31
22	ZURICH FINANCIAL SVCS	ZFSVY	10/15/2008 ^N	456.43		20.7465	08/03/2010	520.47	23.6580	64.04	14.03
81	ZURICH FINANCIAL SVCS	ZFSVY	10/15/2008 ^N	1,680.45		20.7465	08/19/2010	1,816.63	22.4526	138.18	8.22
103	ZURICH FINANCIAL SVCS	ZFSVY	03/12/2009 ^N	1,268.96		12.3200	08/19/2010	2,312.58	22.4526	1,043.62	82.24
78	ZURICH FINANCIAL SVCS	ZFSVY	03/12/2009 ^N	960.96		12.3200	12/07/2010	1,840.05	23.5908	879.09	91.48
4	ZURICH FINANCIAL SVCS	ZFSVY	03/12/2009 ^N	48.28		12.3200	02/01/2011	110.84	27.7100	61.56	124.92
75	ZURICH FINANCIAL SVCS	ZFSVY	03/12/2009 ^N	924.00		12.3200	02/09/2011	2,083.45	27.7800	1,159.45	125.48
52	ZURICH FINANCIAL SVCS	ZFSVY	03/12/2009 ^N	647.40		12.4500	02/09/2011	1,444.54	27.7800	797.14	123.13
1,000	ALLEGHENY 4.25% 06/01/14	01741R-AD-4	06/08/2009 ^N	1,165.00		116.5000	02/14/2011	1,777.50	177.0000	612.50	52.58
1,000	AMGEN IN 0.375% 02/01/13	031162-AQ-3	01/22/2010 ^N	1,001.88		100.1875	02/14/2011	1,001.50	100.0000	-0.38	-0.04
1,000	ANIXTER INTL 1% 02/15/13	035290-AJ-4	01/21/2009 ^N	655.00		65.5000	02/14/2011	1,263.50	126.0000	608.50	92.90
1,000	ARCELMITTAL 5% 05/15/14	03938L-AK-0	12/21/2009 ^N	1,637.40		163.7400	02/14/2011	1,494.50	149.0000	-142.90	-8.73
9,000	BELLSOUTH C 5.2% 9/15/14	079860-AG-7	04/26/2007 ^N	8,866.44		98.5160	02/09/2011	9,846.00	10.0000	979.56	11.05
1,000	BIOMARIN 1.875% 04/23/17	09061G-AD-3	01/23/2009 ^N	998.68		99.8680	02/14/2011	1,420.00	166.0000	421.32	42.19
2,000	CAMERON IN 2.5% 06/15/26	13342B-AB-1	10/11/2007 ^N	3,268.44		163.4220	02/14/2011	3,320.00	166.0000	51.56	1.58
5,000	CARNIVAL 2% 4/15/21	143658-AN-2	10/07/2009 ^N	5,317.50		106.3500	10/26/2010	5,000.00	100.0000	-317.50	-5.97
1,000	CEPHALON 2.5% 05/01/14	156708-AR-0	01/25/2010 ^N	1,121.73		112.1725	02/14/2011	1,118.75	111.0000	-2.98	-0.27
1,000	CEPHALON 2.5% 05/01/14	156708-AR-0	01/25/2010 ^N	1,121.72		112.1725	05/02/2011	1,230.83	123.0837	109.11	9.73
1,000	CHESAPEAKE 2.75% 11/15/25	165167-BW-6	01/21/2009 ^N	663.08		66.3076	02/14/2011	1,151.88	115.0000	488.80	73.72

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C/O K & W MACHINE CO INC
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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
Long - Continued											
4,000	8CHESAPEAKE 2.75% 11/15/35	16599A-CW-8	01/21/2009*	2,652.30		66.3076	05/02/2011	4,657.96	116.4490	2,005.66	75.82
3,000	CONMED CRP 2.5% 11/15/24	207410-AD-3	02/19/2009*	2,313.75		77.1250	01/24/2011	2,985.00	99.5000	671.25	29.01
8,000	CONOCO INC 6.95% 04/15/29	208251-AE-8	04/12/2005*	9,588.72		119.8590	02/09/2011	9,564.96	119.0000	-23.76	-0.25
3,000	CORE LABS 0.25% 10/31/11	21868F-AB-9	02/18/2009*	2,823.02		94.1006	10/21/2010	5,284.50	176.0000	2,461.48	87.19
1,000	CORE LABS 0.25% 10/31/11	21868F-AB-9	02/18/2009*	941.01		94.1006	02/14/2011	2,140.00		1,198.99	127.42
1,000	DANAHER CORP 0% 1/22/21	235851-AF-8	10/07/2009*	970.96		97.0960	02/14/2011	1,480.00		509.04	52.43
1,000	STEEL 5.125% 06/15/14	858119-AP-5	09/11/2009*	1,261.66		126.1653	02/14/2011	1,320.00		58.34	4.62
2,000	COVANTA HOLD 1% 02/01/27	22282E-AA-0	01/21/2009*	1,810.62		90.5309	08/11/2010	1,897.50	94.0000	86.88	4.80
3,000	COVANTA HOLD 1% 02/01/27	22282E-AA-0	01/21/2009*	2,715.93		90.5309	08/12/2010	2,831.25	94.0000	115.32	4.25
3,000	COVANTA HOLD 1% 02/01/27	22282E-AA-0	01/21/2009*	2,715.92		90.5309	11/10/2010	2,958.75	98.6250	242.83	8.94
3,000	EMC CORP 1.75% 12/01/11	268648-AK-8	02/23/2007*	3,278.98		109.2996	10/13/2010	3,956.25	131.8750	677.27	20.65
6,000	EMC CORP 1.75% 12/01/11	268648-AK-8	01/21/2009*	5,820.00		97.0000	10/13/2010	7,912.50	131.8750	2,092.50	35.95
21,000	UST NTS 1.375% 03/15/12	912828-KG-4	07/29/2009*	20,985.31		99.9300	02/09/2011	21,226.41	101.0700	241.10	1.15
42,000	FHLMC 5.125% 7/15/12	31344A-QD-9	10/24/2007*	43,264.91		103.0117	02/09/2011	44,693.54	106.4100	1,428.63	3.30
67,000	FNMA 5.375% 11/15/11	31359M-LS-0	09/10/2008*	71,248.86		106.3416	12/16/2010	70,037.31	104.5333	-1,211.55	-1.70
43,000	FNMA 5.375% 11/15/11	31359M-LS-0	11/24/2009*	46,846.95		108.9464	12/16/2010	44,949.32	104.5333	-1,897.63	-4.05
1,000	FISHER SCIE 3.25% 3/1/24	338032-AX-3	07/11/2007*	1,425.00		142.5000	02/14/2011	1,418.75	141.0000	-6.25	-0.44
2,000	8FISHER SCIE 3.25% 3/1/24	6271-873	07/11/2007*	2,850.00		142.5000	04/11/2011	2,744.31	137.2155	-105.69	-3.71
2,000	8FISHER SCIE 3.25% 3/1/24	6271-873	12/21/2009*	2,688.40		134.4198	04/11/2011	2,744.31	137.2155	55.91	2.08
2,000	GILEAD SCI 0.625% 5/1/13	375558-AH-6	02/11/2009*	2,717.90		135.8950	02/03/2011	2,290.00	114.5000	-427.90	-15.74
13,000	GENERAL 5.875% 01/14/38	36962G-3P-7	05/21/2008*	12,081.16		92.9320	02/09/2011	12,847.12	98.0000	765.96	6.34
12,000	GOLDMAN 6.15% 04/01/18	38141G-FM-1	04/08/2008*	12,222.60		101.8550	02/09/2011	12,985.68	108.0000	763.08	6.24
17,000	GOLDMAN 6.15% 04/01/18	38141G-FM-1	04/08/2008*	17,315.35		101.8550	06/20/2011	18,564.51	109.2030	1,249.16	7.21
1,000	GOLDMAN 6.15% 04/01/18	38141G-FM-1	07/22/2008*	954.79	965.28	95.4790	06/20/2011	1,092.03	109.2030	126.75	13.28
6,000	GOLDMAN 6.15% 04/01/18	38141G-FM-1	11/19/2008*	4,882.68	4,894.95	81.3780	06/20/2011	6,552.18	109.2030	1,657.23	33.94
11,000	GOLDMAN 6.15% 04/01/18	38141G-FM-1	12/09/2009*	11,959.31		108.7210	06/20/2011	12,012.33	109.2030	53.02	0.44
4,000	GOLDMAN 6.15% 04/01/18	38141G-FM-1	05/25/2010*	4,071.48		101.7870	06/20/2011	4,368.12	109.2030	296.64	7.29
1,000	L-3 COMMUNIC 3% 08/01/35	502413-AW-7	01/10/2007*	1,052.97		105.2970	02/14/2011	1,005.00	10.0000	-47.97	-4.56
3,000	MEDTRONIC 1.625% 4/15/13	585055-AM-8	01/21/2009*	2,677.50		89.2500	11/10/2010	3,024.00	10.0000	346.50	12.94
5,000	MEDTRONIC 1.625% 4/15/13	585055-AM-8	01/21/2009*	4,462.50		89.2500	02/10/2011	5,116.50	102.0000	654.00	14.66
1,000	MICROCHIP 2.125% 12/15/37	595017-AB-0	02/18/2009*	671.56		67.1557	02/14/2011	1,357.50	135.0000	685.94	102.14
1,000	MOLSON 2.5% 07/30/13	60871R-AA-8	07/11/2007*	1,043.75		104.3750	02/14/2011	1,142.50	114.2500	98.75	9.46
9,000	JPMORGAN 3.7% 01/20/15	46625H-HP-8	11/03/2009*	9,038.97		100.4330	02/09/2011	9,235.80	102.0000	196.83	2.18
8,000	PFIZER INC 6.2% 03/15/19	717081-DB-6	10/21/2009*	9,077.28		113.4660	02/09/2011	9,167.02	114.5800	89.74	0.99
1,000	ON SEMIC 2.625% 12/15/26	682189-AG-0	01/21/2009*	630.00		63.0000	02/14/2011	1,287.50	128.0000	657.50	104.37

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMP/MILCOX

07/01/2010 - 06/30/2011

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											
2,000	PEABODY 4.75% 12/15/66	704549-AG-9	01/21/2009 ^N	1,400.00		70.0000	02/14/2011	2,582.50	129.0000	1,182.50	84.46
1,000	SBA CMMCTNS 1.875%050113	78388J-AN-6	08/20/2009 ^N	893.86		89.3853	02/14/2011	1,180.00		286.14	32.01
1,000	ST MARY LAND 3.5% 040127	792228-AD-0	01/21/2009 ^N	756.25		75.6250	02/14/2011	1,271.25	127.0000	515.00	68.10
15,000	UST BD 5.375% 02/15/2031	912810-FP-8	07/23/2007 ^N	15,540.80		103.6054	02/03/2011	16,938.21	112.9215	1,397.41	8.99
1,000	UST BD 5.375% 02/15/2031	912810-FP-8	08/21/2007 ^N	1,054.64		105.4648	02/03/2011	1,129.21	112.9215	74.57	7.07
1,000	UST BD 5.375% 02/15/2031	912810-FP-8	01/07/2008 ^N	1,146.60		114.6601	02/03/2011	1,129.21	112.9215	-17.39	-1.52
1,000	UST BD 5.375% 02/15/2031	912810-FP-8	02/21/2008 ^N	1,120.46		112.0468	02/03/2011	1,129.21	112.9215	8.75	0.78
12,000	UST BD 5.375% 02/15/2031	912810-FP-8	11/24/2008 ^N	14,002.55		116.6879	02/03/2011	13,550.56	112.9215	-451.97	-3.23
1,000	TRANSOCEAN 1.5% 12/15/37	893830-AW-9	01/21/2009 ^N	802.50		80.2500	02/14/2011	971.88	97.0000	169.38	21.11
4,000	TRIUMPH 2.625% 10/01/26	89699A-VL-7	10/21/2009 ^N	4,544.28		113.6070	05/04/2011	3,947.50	98.6875	-596.78	-13.13
5,000	UST BONDS 6.25% 08/15/23	912810-EQ-7	01/29/2008 ^N	6,137.50		122.7500	02/09/2011	6,095.90	121.0000	-41.60	-0.68
2,000	UST BDS 5.5% 08/15/28	912810-FE-3	01/18/2006 ^N	2,260.00		113.0000	02/09/2011	2,259.53	112.9766	-0.47	-0.02
5,000	UST BDS 5.5% 08/15/28	912810-FE-3	01/31/2006 ^N	5,526.95		110.5390	02/09/2011	5,648.83	112.9766	121.88	2.21
5,000	UST BDS 5.5% 08/15/28	912810-FE-3	04/18/2006 ^N	5,178.13		103.5625	02/09/2011	5,648.83	112.9000	470.70	9.09
14,000	UST NTS 4.375% 8/15/12	912828-AJ-9	07/09/2008 ^N	14,766.22		105.4729	02/09/2011	14,796.79	105.6914	30.57	0.21
12,000	UST NTS 4.375% 8/15/12	912828-AJ-9	08/11/2008 ^N	12,611.76		105.0980	02/09/2011	12,682.97	105.6914	71.21	0.56
1,000	UST NTS 4.375% 8/15/12	912828-AJ-9	09/30/2008 ^N	1,065.95		106.5941	02/09/2011	1,056.92	105.0000	-9.03	-0.85
1,000	US TREAS 3.625% 5/15/13	912828-BA-7	11/24/2009 ^N	1,076.60		107.6605	02/01/2011	1,067.15	106.7145	-9.45	-0.88
50,000	UST NTS 4.875% 5/31/11	912828-FH-8	01/26/2010 ^N	52,947.42		105.8949	02/03/2011	50,745.92	101.4919	-2,201.50	-4.16
19,000	UST NOTES 4.625%09/31/11	912828-FS-4	12/17/2008 ^N	21,027.72		110.6722	02/09/2011	19,460.90	102.4200	-1,566.82	-7.45
39,000	UST NOTES 4.625%09/31/11	912828-FS-4	12/17/2008 ^N	43,162.15		110.6722	03/23/2011	39,757.01	101.9411	-3,405.14	-7.89
5,000	UST NOTES 4.625%09/31/11	912828-FS-4	09/11/2009 ^N	5,365.25		107.3050	03/23/2011	5,097.05	101.9411	-268.20	-5.00
32,000	UST NOTES 4.625%08/31/11	912828-FS-4	11/24/2009 ^N	34,288.66		107.1527	03/23/2011	32,621.15	101.9411	-1,667.51	-4.86
8,000	UST NTS 4.625% 02/15/17	912828-GH-7	08/25/2009 ^N	8,731.28		109.1410	02/09/2011	8,856.25	110.7000	124.97	1.43
2,000	VERISIGN INC 3.25%081537	92343E-AD-4	12/21/2009 ^N	1,768.80		88.4399	02/03/2011	2,342.00	11.0000	573.20	32.41
2,000	8TEVA PHAR 1.75%02/01/26	88199A-FF-5	07/27/2009 ^N	2,378.16		118.9080	02/04/2011	2,000.00	100.0000	-378.16	-15.90
2,000	8TEVA PHAR 1.75%02/01/26	88199A-FF-5	07/28/2009 ^N	2,425.80		121.2900	02/04/2011	2,000.00	100.0000	-425.80	-17.55
1,000	TRIUMPH 2.625% 10/01/26	896818-AB-7	10/21/2009 ^N	1,136.07		113.6070	02/14/2011	1,642.50	164.0000	506.43	44.58
1,000	WESCO INTL 6% 09/15/29	95082P-AH-8	12/21/2009 ^N	1,289.74		128.9740	02/14/2011	2,286.88	228.0000	997.14	77.31
				1,505,555.11	49,012.06			1,796,342.42		291,866.88	
Misc											
0.0045	PROLOGIS INC	PLD	01/25/2011 ^C	0.15		33.6323	06/03/2011	0.15	33.6310		
0.5127	TEVA PHARMACEUTICAL ADR	TEVA	02/04/2011 ^C			27.85	02/04/2011	27.85	54.3234		
2	TEVA PHARMACEUTICAL ADR	TEVA	02/04/2011 ^C			102.74	02/11/2011	102.74	51.3700		

Schedule of Realized Gains and Losses

Friday, September 02, 2011
WDCW CAMP/WILCOX

07/01/2010 - 06/30/2011

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
<i>Misc - Continued</i>											
8	TEVA PHARMACEUTICAL ADR	TEVA	02/04/2011 ^c				02/18/2011	415.38	51.9235		
0	2390 TRIUMPH GROUP INC	TGI	05/05/2011 ^c				05/05/2011	20.37	85.2373		
26	TRIUMPH GROUP INC	TGI	05/04/2011 ^c				05/25/2011	2,362.75	90.8768		
				0.16				2,929.24			
Report Summary				2,813,774.17	130,676.56			3,256,631.81		441,807.90	

Realized Gains or Losses	
Short Term	149,938.22
Long Term	291,869.68

Legend	
(*)	Security Held Away
C -	Covered Tax Lot
N -	Noncovered Tax Lot
M -	Net Row Contains Both Covered and Noncovered Tax Lots
W -	Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
 Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
 Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

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