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

2012

Department of the Treasury
Internal Revenue Service

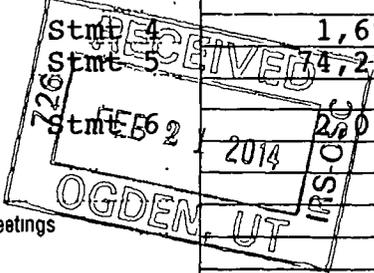
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to public inspection

For calendar year 2012 or tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**

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) 121 Pritchard Hollow Road	Room/suite	B Telephone number 607-742-9284
City or town, state, and ZIP code Westfield, PA 16950		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,151,755. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)			N/A	
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	43,679.	43,679.		Statement 1
4 Dividends and interest from securities	114,306.	114,306.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	195,627.			
b Gross sales price for all assets on line 6a	1,572,514.			
7 Capital gain net income (from Part IV, line 2)		195,627.		
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	1,939.	1,939.		Statement 3
12 Total. Add lines 1 through 11	355,551.	355,551.		
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	1,699.	1,699.		0.
c Other professional fees	74,280.	74,280.		0.
17 Interest				
18 Taxes				
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	77,996.	77,996.		0.
25 Contributions, gifts, grants paid	203,100.			203,100.
26 Total expenses and disbursements. Add lines 24 and 25	281,096.	77,996.		203,100.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	74,455.			
b Net investment income (if negative, enter -0-)		277,555.		
c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		224,578.	175,132.	175,132.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock Stmt 7		4,405,404.	4,656,161.	4,976,623.
	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)		4,629,982.	4,831,293.	5,151,755.	
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 ► Accrued Donations)		0.	129,600.	
23	Total liabilities (add lines 17 through 22)		0.	129,600.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
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		4,629,982.	4,701,693.		
30	Total net assets or fund balances		4,629,982.	4,701,693.		
31	Total liabilities and net assets/fund balances		4,629,982.	4,831,293.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,629,982.
2	Enter amount from Part I, line 27a	2	74,455.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	4,704,437.
5	Decreases not included in line 2 (itemize) ► Federal Income Tax	5	2,744.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,701,693.

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	P		
b See Attachment - Wells Fargo	P		
c Capital Gains Dividends			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,094,621.		941,923.	152,698.
b 457,457.		434,964.	22,493.
c 20,436.			20,436.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			152,698.
b			22,493.
c			20,436.
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	195,627.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	102,500.	4,798,495.	.021361
2010	46,000.	4,597,574.	.010005
2009	33,500.	4,338,391.	.007722
2008	44,500.	3,856,155.	.011540
2007	882,674.	4,883,898.	.180731

2 Total of line 1, column (d)	2	.231359
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	.046272
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,036,444.
5 Multiply line 4 by line 3	5	233,046.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,776.
7 Add lines 5 and 6	7	235,822.
8 Enter qualifying distributions from Part XII, line 4 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.	8	203,100.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,551.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	5,551.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,551.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	60.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,611.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be credited to 2013 estimated tax. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of Ralph Wolstenholme Telephone no. 607-742-9284
Located at 121 Pritchard Hollow Road, Westfield, PA ZIP+4 16950
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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)
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?
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?

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. X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No N/A

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 4.00	0.	0.	0.
Jean Wolstenholme 365 W Bristol Road Southampton, PA 18966	Principal Mgr 4.00	0.	0.	0.
Ralph Wolstenholme 121 Pritchard Hollow Road Westfield, PA 16950	Principal Mgr. 4.00	0.	0.	0.

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

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

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

Part VIII

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,923,776.
b	Average of monthly cash balances	1b	189,365.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,113,141.
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	5,113,141.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,697.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,036,444.
6	Minimum investment return. Enter 5% of line 5	6	251,822.

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	251,822.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,551.	
b	Income tax for 2012. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	5,551.	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	246,271.	
4	Recoveries of amounts treated as qualifying distributions	4	0.	
5	Add lines 3 and 4	5	246,271.	
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	246,271.	

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	203,100.
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	203,100.
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	203,100.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				246,271.
2 Undistributed Income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	19,883.			
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	19,883.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	203,100.			
a Applied to 2011, 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 2012 distributable amount				203,100.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	19,883.			19,883.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				23,288.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 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 instructions.)

1 Information Regarding Foundation Managers:

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

See Statement 8

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

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

Wolstenholme Charitable Foundation, 607-742-9284
121 Pritchard Hollow Road, Westfield, PA 16950

b The form in which applications should be submitted and information and materials they should include.

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
St. Thomas the Apostle Church 111 First St. Elkland, PA 16920	none	Religious organization	support	10,000.
Life Path FDN 5801 Fashion Boulevard Salt Lake, UT 84107	none	Religious organization	support	35,000.
Little Sisters of the Poor 5300 Chester Ave. Philadelphia, PA 19143	none	Religious organization	support	11,500.
St Edmonds Home for Children 2130 21st Street Philadelphia, PA 19148	none	Religious organization	support	30,000.
St Vincent Church De Paul Church 654 Hatboro Rd Richboro, PA 18954	none	Religious organization	support	91,600.
Total See continuation sheet(s)			▶ 3a	203,100.
b Approved for future payment				
None				
Total ▶ 3b 0.				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
St. Charles Borromeo Seminary 100 E. Wynnewood Rd. Wynnewood, PA 19096	none	Religious organization	support	25,000.
Total from continuation sheets				25,000.

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

Source	Amount
Wells Fargo Advisors	43,679.
Total to Form 990-PF, Part I, line 3, Column A	43,679.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Wells Fargo Advisors	134,742.	20,436.	114,306.
Total to Form 990-PF, Part I, ln 4	134,742.	20,436.	114,306.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Miscellaneous Investment Income	1,939.	1,939.	
Total to Form 990-PF, Part I, line 11	1,939.	1,939.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation Fees	1,699.	1,699.		0.
To Form 990-PF, Pg 1, ln 16b	1,699.	1,699.		0.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Fees	74,280.	74,280.			0.
To Form 990-PF, Pg 1, ln 16c	74,280.	74,280.			0.

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foriegn Tax Withheld	2,017.	2,017.			0.
To Form 990-PF, Pg 1, ln 18	2,017.	2,017.			0.

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value	Fair Market Value		
Securities	4,656,161.	4,976,623.		
Total to Form 990-PF, Part II, line 10b	4,656,161.	4,976,623.		

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	8
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Name of Manager
 Eugene Wolstenholme
 Jean Wolstenholme
 Ralph Wolstenholme

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

Type or print	Name of exempt organization or other filer, see instructions. Wolstenholme Charitable Foundation	Employer identification number (EIN) or 23-2937483
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 631 Catherine St.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Warminster, PA 18974	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Eugene & Jean Wolstenholme

• The books are in the care of ▶ **631 Catherine St - Warminster, PA 18974**
Telephone No. ▶ **215-675-4653** FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **February 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
- ▶ tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**

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

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

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

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

Form 8868 (Rev. 1-2013)

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Tuesday, January 28, 2014
WDCW CAMP/MILCOX

Prepared For:
7317-0336

WOLSTENHOLME CHARITABLE FOUND
121 PRITCHARD HOLLOW ROAD
WESTFIELD PA 18950-1416

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
20	ATMOS ENERGY CORP	ATO	10/1/2012	707.92*		35.9962	1/11/2013	709.79	35.4907	1.87	0.26
5	ATMOS ENERGY CORP	ATO	10/2/2012	176.83*		35.3669	1/11/2013	177.45	35.4907	0.62	0.35
9	ATMOS ENERGY CORP	ATO	10/3/2012	319.19*		35.4656	1/11/2013	319.41	35.4907	0.22	0.07
178	ABB LTD-SPONS ADR F	ABB	11/14/2012	3,222.94*		18.1064	4/23/2013	3,885.42	21.8287	662.48	20.56
1	ACME PACKET INC	APKT	10/1/2012	17.20*		17.1930	1/30/2013	23.39	23.3900	6.19	35.99
74	ACME PACKET INC	APKT	10/1/2012	1,272.28*		17.1930	2/4/2013	2,161.14	29.2052	888.86	69.86
25	ACME PACKET INC	APKT	10/2/2012	430.80*		17.2319	2/4/2013	730.11	29.2052	299.31	69.48
29	ACME PACKET INC	APKT	10/3/2012	532.96*		18.3778	2/4/2013	846.94	29.2052	313.99	58.92
24	ACACIA RESH CORP	ACTG	11/21/2011	747.58*		31.1481	8/21/2012	599.82	24.9929	-147.76	-19.77
20	ADVANCE AUTO PARTS	AAP	6/26/2012	1,319.04*		65.9518	10/1/2012	1,360.71	68.0372	41.67	3.16
20	ADVANCE AUTO PARTS	AAP	6/26/2012	1,315.72*		65.7860	10/1/2012	1,360.71	68.0372	44.99	3.42
8	ADVANCE AUTO PARTS	AAP	6/26/2012	528.97*		65.8709	10/1/2012	544.29	68.0372	17.32	3.29
1	ADVANCE AUTO PARTS	AAP	8/31/2012	71.03*		71.0300	10/1/2012	68.04	68.0372	-2.99	-4.21
3	AKORN INC	AKRX	10/1/2012	39.60*		13.1976	1/30/2013	38.52	12.8400	-1.08	-2.73
3	AKORN INC	AKRX	10/1/2012	39.60*		13.1976	4/24/2013	44.76	14.9200	5.16	13.03
12	AKORN INC	AKRX	10/1/2012	158.37*		13.1976	5/6/2013	183.07	15.2560	24.70	15.60
1	ALEXANDRIA REAL ESTATE	ARE	5/8/2013	74.98*		74.9756	6/5/2013	67.42	67.4132	-7.56	-10.08
2	ALEXANDRIA REAL ESTATE	ARE	5/9/2013	150.30*		75.1514	6/6/2013	134.65	67.3287	-15.65	-10.41
1	ALEXANDRIA REAL ESTATE	ARE	5/10/2013	75.25*		75.2526	6/6/2013	67.32	67.3287	-7.93	-10.54
2	ALEXANDRIA REAL ESTATE	ARE	5/13/2013	150.84*		75.4195	6/6/2013	134.66	67.3287	-16.18	-10.73
8	ALIGN TECH INC	ALIGN	10/18/2012	212.83*		26.6035	1/30/2013	235.11	29.3900	22.28	10.47
20	ALIGN TECH INC	ALIGN	10/18/2012	532.07*		26.6035	5/28/2013	729.41	36.4711	197.34	37.09
9	ESTACIO PARTICIPACOES SA	ECPCY	12/12/2012	168.93*		18.7692	3/27/2013	201.06	22.3400	32.13	19.02
7	AMERICAN TOWER CORP REIT	AMT	1/3/2012	415.18*		59.3108	8/15/2012	499.09	71.3001	83.91	20.21
6	AMERICAN TOWER CORP REIT	AMT	1/3/2012	355.87*		59.3108	9/27/2012	426.40	71.0676	70.53	19.82
10	ING GROEP N V SPON ADR	ING	3/27/2013	72.40*		7.2399	4/3/2013	71.28	7.1279	-1.12	-1.55
34	AMPHENOL CORP NEW	APH	7/6/2012	1,821.80*		53.5825	10/1/2012	1,980.77	58.2595	158.97	8.73
10	AMPHENOL CORP NEW	APH	7/6/2012	534.98*		53.4975	10/1/2012	582.59	58.2595	47.61	8.90
1	AMPHENOL CORP NEW	APH	8/31/2012	60.71*		60.7099	10/1/2012	58.26	58.2595	-2.45	-4.04
14	AMETEK INC	AME	11/10/2011	371.80*		26.5567	7/17/2012	466.11	33.2945	94.31	25.37
1	AMETEK INC	AME	11/10/2011	26.56*		26.5567	8/1/2012	30.98	30.9847	4.42	16.64
15	AMETEK INC	AME	11/10/2011	398.34*		26.5567	10/1/2012	523.43	34.8965	125.09	31.40
84	AMETEK INC	AME	11/11/2011	2,337.42*		27.8264	10/1/2012	2,931.24	34.8965	593.82	25.40
64	AMETEK INC	AME	8/16/2012	2,145.54*		33.5241	10/1/2012	2,233.32	34.8965	87.78	4.09
68	AMETEK INC	AME	8/21/2012	2,343.46*		34.4626	10/1/2012	2,372.91	34.8965	29.45	1.26

Short

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMPWILCOX.

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

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	AMETEK INC	AME	8/31/2012	68.36*		34.1800	10/1/2012	69.80	34.8965	1.44	2.11
1	ANSYS INC	ANSS	8/31/2012	69.81*		69.8100	10/1/2012	72.18	72.1790	2.37	3.39
9	APACHE CORP COMMON	APA	7/2/2012	779.85*		88.6500	2/19/2013	691.51	76.8363	-88.34	-11.33
4	APACHE CORP COMMON	APA	1/30/2013	339.88*		84.9700	2/19/2013	307.34	76.8363	-32.54	-9.57
16	APARTMNT INVT & MANGMNT	AIV	2/1/2013	441.61*		27.6007	4/24/2013	497.74	31.1100	56.13	12.71
6	APARTMNT INVT & MANGMNT	AIV	2/1/2013	166.14*		27.6893	4/24/2013	166.66	31.1100	20.52	12.35
6	APARTMNT INVT & MANGMNT	AIV	2/4/2013	165.36*		27.5602	6/20/2013	167.00	27.8339	1.64	0.99
4	APARTMNT INVT & MANGMNT	AIV	2/4/2013	110.36*		27.5900	6/20/2013	111.33	27.8339	0.97	0.88
11	APARTMNT INVT & MANGMNT	AIV	2/5/2013	300.49*		27.3177	6/20/2013	306.16	27.8339	5.67	1.89
5	APARTMNT INVT & MANGMNT	AIV	2/5/2013	137.24*		27.4489	6/20/2013	139.16	27.8339	1.92	1.40
11	APARTMNT INVT & MANGMNT	AIV	2/6/2013	303.40*		27.5814	6/20/2013	306.16	27.8339	2.76	0.91
14	APARTMNT INVT & MANGMNT	AIV	2/7/2013	364.60*		27.4715	6/20/2013	369.67	27.8339	5.07	1.32
3	APARTMNT INVT & MANGMNT	AIV	2/7/2013	82.39*		27.4637	6/20/2013	83.50	27.8339	1.11	1.35
2	APARTMNT INVT & MANGMNT	AIV	2/7/2013	55.23*		27.6150	6/20/2013	55.66	27.8339	0.43	0.78
1	APARTMNT INVT & MANGMNT	AIV	2/14/2013	28.95*		28.9524	6/20/2013	27.83	27.8339	-1.12	-3.87
1	APARTMNT INVT & MANGMNT	AIV	2/15/2013	28.98*		28.9808	6/20/2013	27.83	27.8339	-1.15	-3.97
1	APARTMNT INVT & MANGMNT	AIV	2/19/2013	29.37*		29.3704	6/20/2013	27.83	27.8339	-1.54	-5.24
1	APARTMNT INVT & MANGMNT	AIV	2/20/2013	29.65*		29.6507	6/20/2013	27.83	27.8339	-1.82	-6.14
4	APARTMNT INVT & MANGMNT	AIV	2/21/2013	118.37*		28.5931	6/20/2013	111.33	27.8339	-7.04	-5.95
2	APARTMNT INVT & MANGMNT	AIV	2/22/2013	59.51*		29.7562	6/20/2013	55.66	27.8339	-3.85	-6.47
2	APARTMNT INVT & MANGMNT	AIV	2/22/2013	59.50*		29.7521	6/20/2013	55.66	27.8339	-3.84	-6.45
11	APARTMNT INVT & MANGMNT	AIV	2/25/2013	328.52*		29.8651	6/20/2013	306.18	27.8339	-22.34	-6.80
3	APARTMNT INVT & MANGMNT	AIV	2/25/2013	88.63*		29.5432	6/20/2013	83.50	27.8339	-5.13	-5.79
7	APARTMNT INVT & MANGMNT	AIV	3/14/2013	213.19*		30.4550	6/20/2013	194.84	27.8339	-18.35	-8.61
6	APARTMNT INVT & MANGMNT	AIV	3/15/2013	184.39*		30.7317	6/20/2013	167.01	27.8339	-17.38	-9.43
7	APARTMNT INVT & MANGMNT	AIV	3/18/2013	213.47*		30.4654	6/20/2013	194.85	27.8339	-18.62	-8.72
4	APARTMNT INVT & MANGMNT	AIV	3/18/2013	121.75*		30.4371	6/20/2013	111.35	27.8339	-10.40	-8.54
6	ARCOS DORADOS HOLDINGS A	ARCO	8/1/2012	78.78*		13.1300	6/3/2013	81.38	13.5638	2.60	3.30
2	ARCOS DORADOS HOLDINGS A	ARCO	1/30/2013	27.34*		13.6700	6/3/2013	27.13	13.5638	-0.21	-0.77
2	ASHLAND INC	ASH	5/15/2012	131.44*		65.7195	8/31/2012	147.44	73.7200	16.00	12.17
66	ASHLAND INC	ASH	5/15/2012	4,337.49*		65.7195	10/1/2012	4,745.64	71.9053	408.15	9.41
52	ASPEN TECHNOLOGY INC	AZPN	11/7/2011	929.42*		17.8734	10/2/2012	1,273.69	24.4945	344.27	37.04
64	ASPEN TECHNOLOGY INC	AZPN	11/7/2011	1,143.89*		17.8734	10/9/2012	1,582.62	24.7291	438.73	38.35
10	AVNET INC	AVT	8/31/2012	321.30*		32.1300	10/1/2012	286.64	28.6638	-34.66	-10.79
102	AXA-ADR	AXAHY	10/27/2011	1,795.35*		17.6015	7/6/2012	1,263.36	12.3862	-531.99	-29.63
25	BANCO DO BRASIL SA ADR	BDORY	8/31/2012	292.77*		11.7107	4/23/2013	332.51	13.3010	39.74	13.57

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Tuesday, January 28, 2014
WDCW CAMPWILCOX

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
30	BANCO DO BRASIL SA ADR	BDORY	9/4/2012	352.32		11.7439	4/23/2013	399.03	13.3010	46.71	13.26
30	BARCLAYS PLC ADR F	BCS	10/3/2012	424.69		14.1564	4/23/2013	547.31	18.2440	122.62	28.87
15	BARCLAYS PLC ADR F	BCS	10/4/2012	215.09		14.3391	4/23/2013	273.65	18.2440	58.56	27.23
22	BARCLAYS PLC ADR F	BCS	10/5/2012	323.34		14.6972	4/23/2013	401.37	18.2440	78.03	24.13
64	BARRICK GOLD CORP	ABX	12/24/2012	2,147.08		33.5478	4/16/2013	1,304.34	20.3809	-842.72	-39.25
23	BARRICK GOLD CORP	ABX	2/4/2013	747.89		32.5171	4/16/2013	468.76	20.3809	-279.13	-37.32
2	BAYER AG SPONSORED ADR	BAYRY	6/11/2012	126.30		63.1483	12/3/2012	182.60	91.3010	56.30	44.58
3	BECTON DICKINSON & CO	BDX	7/2/2012	225.24		75.0800	9/12/2012	234.35	78.1181	9.11	4.04
2	BIO RAD LABS A	BIO	10/1/2012	213.79		106.8952	4/3/2013	249.26	124.6372	35.47	16.59
1	BORG WARNER INC	BWA	8/31/2012	68.23		68.2300	10/1/2012	71.16	71.1556	2.93	4.29
3	BOSTON PROPERTIES INC	BXP	4/25/2012	319.40		106.4643	4/24/2013	324.51	108.1700	5.11	1.60
30	BRANDYWINE REALTY TRUST	BDN	2/6/2012	336.77	333.57	11.2257	7/17/2012	364.11	12.1374	30.54	9.07
15	BRANDYWINE REALTY TRUST	BDN	2/7/2012	168.36	166.76	11.2233	7/17/2012	182.06	12.1374	15.30	9.08
8	BRANDYWINE REALTY TRUST	BDN	2/7/2012	89.78	88.95	11.2233	7/17/2012	97.37	12.1708	8.42	9.38
12	BRANDYWINE REALTY TRUST	BDN	2/7/2012	134.67	133.39	11.2233	7/20/2012	140.31	11.6924	6.92	5.14
3	BRANDYWINE REALTY TRUST	BDN	2/8/2012	34.11	33.78	11.3676	7/20/2012	35.08	11.6924	1.29	3.78
15	BRANDYWINE REALTY TRUST	BDN	2/8/2012	170.51	168.91	11.3676	7/24/2012	169.17	11.2781	0.26	0.15
2	BRANDYWINE REALTY TRUST	BDN	2/8/2012	22.73	22.53	11.3676	7/24/2012	22.76	11.3833	0.23	1.01
8	BRANDYWINE REALTY TRUST	BDN	2/8/2012	91.00	90.16	11.3740	7/24/2012	91.07	11.3833	0.91	1.00
5	BRANDYWINE REALTY TRUST	BDN	2/8/2012	56.87	56.35	11.3740	7/24/2012	56.34	11.2685	-0.01	-0.02
7	BRANDYWINE REALTY TRUST	BDN	2/8/2012	79.61	78.87	11.3740	7/25/2012	79.18	11.3120	0.31	0.39
11	BRANDYWINE REALTY TRUST	BDN	2/9/2012	124.24	123.08	11.2941	7/25/2012	124.44	11.3120	1.36	1.09
1	BRANDYWINE REALTY TRUST	BDN	2/9/2012	11.29	11.19	11.2941	7/25/2012	11.31	11.3169	0.12	1.06
4	BRANDYWINE REALTY TRUST	BDN	3/5/2012	44.57	44.15	11.1411	7/25/2012	45.27	11.3169	1.12	2.51
5	BRANDYWINE REALTY TRUST	BDN	3/5/2012	55.70	55.18	11.1411	8/31/2012	61.17	12.2334	5.99	10.75
1	BRANDYWINE REALTY TRUST	BDN	3/5/2012	11.14	11.04	11.1411	9/4/2012	12.28	12.2860	1.24	11.13
24	BRANDYWINE REALTY TRUST	BDN	3/6/2012	263.46	260.90	10.9773	9/4/2012	294.86	12.2860	33.96	12.89
20	BRANDYWINE REALTY TRUST	BDN	3/6/2012	219.55	217.43	10.9773	9/5/2012	245.85	12.2930	28.42	12.94
9	BRANDYWINE REALTY TRUST	BDN	3/6/2012	98.80	97.84	10.9773	9/5/2012	111.01	12.3343	13.17	13.33
35	BRANDYWINE REALTY TRUST	BDN	3/6/2012	384.20	378.59	10.9773	10/26/2012	406.69	11.6201	28.10	7.31
8	BRANDYWINE REALTY TRUST	BDN	3/6/2012	87.81	86.55	10.9773	10/31/2012	92.81	11.6022	6.26	7.13
23	BRANDYWINE REALTY TRUST	BDN	3/22/2012	256.96	253.19	11.1721	10/31/2012	266.84	11.6022	13.65	5.31
1	BRANDYWINE REALTY TRUST	BDN	4/26/2012	11.64	11.54	11.6390	10/31/2012	11.61	11.6022	0.07	0.60
4	BRANDYWINE REALTY TRUST	BDN	4/26/2012	46.58	46.14	11.6390	11/7/2012	46.88	11.7208	0.74	1.59
5	BRANDYWINE REALTY TRUST	BDN	4/27/2012	59.22	58.70	11.8433	11/7/2012	58.60	11.7208	-0.10	-0.17
5	BRANDYWINE REALTY TRUST	BDN	5/2/2012	60.21	59.69	12.0425	11/7/2012	58.60	11.7208	-1.09	-1.81

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/WILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
5	BRANDYWINE REALTY TRUST	BDN	5/3/2012	60.52	60.00	12.1033	11/7/2012	58.60	11.7208	-1.40	-2.31
5	BRANDYWINE REALTY TRUST	BDN	5/4/2012	60.13	59.61	12.0255	11/7/2012	58.60	11.7208	-1.01	-1.68
26	BRANDYWINE REALTY TRUST	BDN	5/7/2012	312.48	309.51	12.0184	11/7/2012	304.75	11.7208	-4.76	-1.52
1	BRANDYWINE REALTY TRUST	BDN	2/14/2013	13.35		13.3464	4/17/2013	14.62	14.6215	1.27	9.51
5	BRANDYWINE REALTY TRUST	BDN	2/14/2013	66.73		13.3464	4/18/2013	72.99	14.5979	6.26	9.38
1	BRANDYWINE REALTY TRUST	BDN	2/14/2013	13.35		13.3464	4/18/2013	14.60	14.5979	1.25	9.36
6	BRANDYWINE REALTY TRUST	BDN	2/14/2013	80.07		13.3464	4/19/2013	88.82	14.8039	8.75	10.93
2	BRANDYWINE REALTY TRUST	BDN	2/15/2013	26.72		13.3575	4/19/2013	29.61	14.8039	2.89	10.82
3	BRANDYWINE REALTY TRUST	BDN	2/15/2013	40.08		13.3575	4/22/2013	44.46	14.8204	4.38	10.93
1	BRANDYWINE REALTY TRUST	BDN	2/15/2013	13.35		13.3575	4/24/2013	14.80	14.8101	1.45	10.86
12	BRANDYWINE REALTY TRUST	BDN	2/19/2013	161.02		13.4180	4/24/2013	177.71	14.8101	16.69	10.37
21	BRANDYWINE REALTY TRUST	BDN	2/20/2013	283.00		13.4761	4/24/2013	311.01	14.8101	28.01	9.90
7	BRANDYWINE REALTY TRUST	BDN	2/20/2013	94.86		13.5512	4/24/2013	103.67	14.8101	8.81	9.29
23	BRANDYWINE REALTY TRUST	BDN	2/21/2013	303.89		13.2127	4/24/2013	340.63	14.8101	36.74	12.09
23	BRANDYWINE REALTY TRUST	BDN	2/21/2013	303.66		13.2024	4/24/2013	340.63	14.8101	36.97	12.17
4	BRANDYWINE REALTY TRUST	BDN	2/21/2013	53.01		13.2531	4/24/2013	59.24	14.8101	6.23	11.75
3	BRE PROPERTIES INC	BRE	8/6/2012	151.47		50.4900	11/27/2012	145.34	48.4473	-6.13	-4.05
10	BRE PROPERTIES INC	BRE	8/6/2012	504.90		50.4900	11/28/2012	475.34	47.5352	-29.56	-5.85
25	BRITISH SKY BROADCASTING	BSYBY	10/20/2011	1,142.55		45.7016	9/17/2012	1,178.58	47.1442	36.03	3.15
20	BRITISH SKY BROADCASTING	BSYBY	5/14/2012	896.61		44.8306	5/14/2013	997.09	49.8559	100.48	11.21
50	BRITISH SKY BROADCASTING	BSYBY	4/24/2013	2,594.95		51.8990	5/14/2013	2,492.75	49.8559	-102.20	-3.94
57	BRUNSWICK CORP	BC	3/15/2012	1,515.46		26.5875	7/23/2012	1,225.88	21.5073	-289.60	-19.11
36	BRUNSWICK CORP	BC	3/15/2012	957.15		26.5875	7/24/2012	743.63	20.6571	-213.52	-22.31
39	BRUNSWICK CORP	BC	3/15/2012	1,039.03		26.6419	7/24/2012	805.62	20.6571	-233.41	-22.46
5	CBL & ASSOC PPTYS INC	CBL	9/19/2012	110.32		22.0645	4/24/2013	118.39	23.6800	8.07	7.32
5	CBL & ASSOC PPTYS INC	CBL	9/19/2012	110.15		22.0300	4/24/2013	118.39	23.6800	8.24	7.48
5	CBL & ASSOC PPTYS INC	CBL	9/19/2012	111.42		22.2835	4/24/2013	118.40	23.6800	6.96	6.26
17	CBL & ASSOC PPTYS INC	CBL	9/20/2012	373.24		21.9552	4/24/2013	402.56	23.6800	29.32	7.86
3	CBL & ASSOC PPTYS INC	CBL	9/20/2012	65.86		21.9552	5/29/2013	72.33	24.1098	6.47	9.82
4	CBL & ASSOC PPTYS INC	CBL	9/21/2012	88.52		22.1275	5/29/2013	96.44	24.1098	7.92	8.95
1	CBL & ASSOC PPTYS INC	CBL	9/21/2012	22.12		22.1275	5/30/2013	23.84	23.8429	1.72	7.78
20	CBL & ASSOC PPTYS INC	CBL	9/24/2012	445.32		22.2654	5/30/2013	476.65	23.8429	31.53	7.08
4	CBL & ASSOC PPTYS INC	CBL	9/24/2012	89.06		22.2654	5/30/2013	96.90	24.2245	7.84	8.80
1	CBL & ASSOC PPTYS INC	CBL	9/24/2012	22.26		22.2654	5/31/2013	23.24	23.2457	0.96	4.40
12	CBL & ASSOC PPTYS INC	CBL	9/25/2012	267.64		22.3028	5/31/2013	278.94	23.2457	11.30	4.22
3	CBL & ASSOC PPTYS INC	CBL	9/25/2012	66.91		22.3028	6/3/2013	69.23	23.0753	2.32	3.47

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Tuesday, January 28, 2014
WDCW CAMP/MILCOX

Prepared For:
7317-0398
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
12	CBL & ASSOC PPTYS INC	CBL	9/25/2012	267 63		22 3028	6/6/2013	267 69	22 3086	0 06	0 02
1	CBL & ASSOC PPTYS INC	CBL	9/25/2012	22 30		22 2933	6/6/2013	22 31	22 3086	0 01	0 04
4	CBL & ASSOC PPTYS INC	CBL	9/25/2012	89 17		22 2933	6/7/2013	91 30	22 8262	2 13	2 39
11	CBL & ASSOC PPTYS INC	CBL	9/26/2012	237 63		21 6026	6/7/2013	251 08	22 8262	13 45	5 66
2	CBL & ASSOC PPTYS INC	CBL	9/26/2012	43 21		21 6026	6/10/2013	45 94	22 9717	2 73	6 32
1	CBL & ASSOC PPTYS INC	CBL	9/26/2012	21 61		21 6026	6/14/2013	22 90	22 8950	1 29	5 97
1	CANADIAN PACIFIC RAILWAY	CP	2/21/2013	117 28		117 2568	4/24/2013	123 06	123 0600	5 80	4 95
4	CUBIST PHARMACEUTICALS	CBST	6/11/2012	161 69		40 4221	8/31/2012	184 40	46 1000	22 71	14 05
48	CUBIST PHARMACEUTICALS	CBST	6/11/2012	1,940 28		40 4221	10/1/2012	2,297 15	47 8584	356 89	18 39
58	CUBIST PHARMACEUTICALS	CBST	7/20/2012	2,399 58		41 3721	10/1/2012	2,775 73	47 8584	376 15	15 68
86	CANON INC ADR F	CAJ	4/24/2013	3,162 22		36 7700	5/2/2013	3,041 50	35 3671	-120 72	-3 82
45	CARDTRONICS INC	CATM	10/5/2011	1,042 76		23 1724	10/1/2012	1,329 68	29 5490	286 92	27 52
43	CARDTRONICS INC	CATM	10/5/2011	996 41		23 1724	10/2/2012	1,274 07	29 6303	277 66	27 87
1	CARRIZO OIL & GAS INC	CRZO	10/1/2012	25 73		25 7290	1/30/2013	21 43	21 4300	-4 30	-16 71
5	CARRIZO OIL & GAS INC	CRZO	10/1/2012	128 65		25 7290	4/24/2013	127 60	25 5200	-1 05	-0 82
2	CHARTER COMMINTNS NEW A	CHTR	1/12/2012	114 91		57 4509	8/31/2012	155 20	77 6000	40 29	35 06
43	CHARTER COMMINTNS NEW A	CHTR	1/12/2012	2,470 38		57 4509	10/1/2012	3,237 76	75 2985	767 38	31 06
11	CHARTER COMMINTNS NEW A	CHTR	1/13/2012	628 88		57 1711	10/1/2012	828 27	75 2985	199 39	31 71
24	CHEUNG KONG HOLDINGS ADR	CHEUY	11/6/2012	357 06		14 8775	4/23/2013	361 46	15 0610	4 40	1 23
4	CHINA CONSTRUCTION BANK	CICHY	4/20/2012	62 60		15 6482	3/27/2013	65 24	16 3100	2 64	4 22
70	CIGNA CORPORATION	CI	7/22/2012	3,008 02		42 9432	10/1/2012	3,363 89	48 0567	357 87	11 81
28	CIGNA CORPORATION	CI	8/30/2012	1,279 57		45 6991	10/1/2012	1,345 55	48 0567	65 98	5 16
2	CIGNA CORPORATION	CI	8/31/2012	92 16		46 0800	10/1/2012	96 12	48 0567	3 96	4 30
62	CIT GROUP INC NEW	CIT	6/26/2012	2,134 91		34 4341	10/1/2012	2,438 46	39 3309	303 55	14 22
2	CIT GROUP INC NEW	CIT	8/31/2012	75 62		37 8100	10/1/2012	78 66	39 3309	3 04	4 02
18	CITY NATIONAL CORP	CYN	10/1/2012	928 53		51 5849	10/17/2012	867 84	48 2143	-60 69	-6 54
1	CITY NATIONAL CORP	CYN	10/1/2012	51 59		51 5849	1/30/2013	53 78	53 7800	2 19	4 25
3	COMCAST CORP NEW CL A	CMCSA	2/19/2013	124 29		41 4300	4/24/2013	122 28	40 7600	-2 01	-1 62
12	COMMUNVAULT SYSTEMS INC	CVLT	10/1/2012	687 81		57 3177	1/22/2013	862 80	71 9014	174 99	25 44
2	COMMUNVAULT SYSTEMS INC	CVLT	10/1/2012	114 64		57 3177	1/30/2013	154 16	77 0800	39 52	34 47
24	COMPANHIA PARANAENSE DE ELP	CPRT	5/10/2012	572 33		23 8470	4/23/2013	418 79	17 4500	-153 54	-26 83
27	COPART INC	CPRT	10/1/2012	741 00		27 4442	1/30/2013	1,815 27	33 8995	174 27	23 52
65	CREDIT SUISSE GROUP F	CS	11/30/2012	1,540 83		23 7050	4/23/2013	1,816 70	27 9500	275 87	17 90
31	CREDIT SUISSE GROUP F	CS	12/14/2012	761 14		24 5530	4/23/2013	866 44	27 9500	105 30	13 83
10	CUBESMART	CUBE	9/10/2012	130 58	130 56	13 0583	4/24/2013	164 79	16 4800	34 23	26 21
10	CUBESMART	CUBE	9/10/2012	130 11	130 08	13 0113	4/24/2013	164 79	16 4800	34 70	26 67

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/MLCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
5	CUBESMART	CUBE	9/11/2012	65.13	65.12	13.0287	4/24/2013	82.40	16.4800	17.28	26.53
5	CUBESMART	CUBE	9/11/2012	64.88	64.87	12.9763	4/24/2013	82.40	16.4800	17.53	27.02
5	CUBESMART	CUBE	9/13/2012	66.72	66.71	13.3434	4/24/2013	82.40	16.4800	15.69	23.52
20	CUBESMART	CUBE	9/14/2012	269.99	269.94	13.4995	4/24/2013	329.60	16.4800	59.66	22.10
5	CUBESMART	CUBE	9/14/2012	67.40	67.39	13.4804	4/24/2013	82.40	16.4800	15.01	22.27
5	CYBERONICS INC	CYBX	10/1/2012	259.06	259.06	51.8108	12/7/2012	258.14	51.6300	-0.92	-0.36
9	CYBERONICS INC	CYBX	10/1/2012	468.30	468.30	51.8108	1/23/2013	397.65	44.1848	-68.65	-14.72
2	CYBERONICS INC	CYBX	10/1/2012	103.62	103.62	51.8108	1/30/2013	86.48	43.2401	-17.14	-16.54
2	DANA HOLDING CORP	DAN	10/1/2012	24.87	24.87	12.4337	4/24/2013	34.16	17.0801	9.29	37.35
2	DAVITA INC	DVA	9/15/2012	147.76	147.76	73.8782	8/31/2012	194.76	97.3800	47.00	31.81
0.4000	CIELO SA	CIOXY	5/8/2013				5/9/2013	11.25	28.1250	11.25	
28	DIAMONDROCK HOSPITALITY	DRH	8/15/2012	268.66	268.17	9.5950	2/11/2013	255.79	9.1354	-12.38	-4.61
55	DISH NETWORK CORP CL A	DISH	10/10/2012	1,513.59	1,513.59	27.5199	10/1/2012	1,677.17	30.4948	163.58	10.81
55	DISH NETWORK CORP CL A	DISH	10/11/2012	1,506.98	1,506.98	27.3997	10/1/2012	1,677.17	30.4948	170.19	11.29
5	DISH NETWORK CORP CL A	DISH	8/31/2012	160.10	160.10	32.0180	10/1/2012	152.48	30.4948	-7.62	-4.76
48	DONALDSON COMPANY INC	DCI	5/22/2012	1,690.98	1,690.98	35.2287	7/11/2012	1,509.74	31.4535	-181.24	-10.72
15	DONALDSON COMPANY INC	DCI	5/22/2012	528.43	528.43	35.2287	7/11/2012	472.63	31.5091	-55.80	-10.56
1	DRIL-QUIP INC	DRQ	10/1/2012	71.62	71.62	71.6129	4/24/2013	80.98	80.9800	9.36	13.07
23	DUKE REALTY CORP	DRE	8/10/2012	242.69	228.41	10.5518	7/24/2012	320.90	13.9522	92.49	38.11
6	DUKE REALTY CORP	DRE	10/13/2012	60.08	57.35	10.0131	7/24/2012	83.72	13.9522	26.37	43.89
5	DUKE REALTY CORP	DRE	10/13/2012	50.07	47.78	10.0131	7/24/2012	70.54	14.1088	22.76	45.46
12	DUKE REALTY CORP	DRE	10/13/2012	120.15	114.69	10.0131	7/25/2012	168.15	14.0133	53.46	44.49
4	DUKE REALTY CORP	DRE	10/18/2012	42.64	40.71	10.6586	7/25/2012	56.05	14.0133	15.34	35.98
4	DUKE REALTY CORP	DRE	4/10/2012	54.78	53.00	13.6926	2/25/2013	62.40	15.6000	9.40	17.16
24	DUKE REALTY CORP	DRE	4/10/2012	328.62	317.94	13.6926	4/5/2013	414.00	17.2503	96.06	29.23
2	DUKE REALTY CORP	DRE	4/10/2012	27.38	26.50	13.6926	4/5/2013	34.50	17.2503	8.00	29.22
4	DUKE REALTY CORP	DRE	4/11/2012	55.31	53.53	13.8251	4/5/2013	69.00	17.2503	15.47	27.97
11	DUKE REALTY CORP	DRE	4/11/2012	152.07	147.18	13.8251	4/8/2013	190.93	17.3580	43.75	28.77
11	DUKE REALTY CORP	DRE	4/11/2012	152.35	147.46	13.8494	4/8/2013	190.94	17.3580	43.48	28.54
3	DUKE REALTY CORP	DRE	4/11/2012	41.54	40.21	13.8494	4/9/2013	52.11	17.3719	11.90	28.65
10	DUKE REALTY CORP	DRE	5/22/2012	137.97	134.97	13.7970	4/9/2013	173.71	17.3719	38.74	28.08
9	DUKE REALTY CORP	DRE	5/22/2012	124.18	121.48	13.7970	4/9/2013	156.35	17.3719	34.87	28.08
11	DUKE REALTY CORP	DRE	5/22/2012	151.76	148.46	13.7970	4/10/2013	191.95	17.4509	43.49	28.66
7	DUKE REALTY CORP	DRE	9/5/2012	102.66	101.59	14.6645	4/10/2013	122.16	17.4509	20.58	20.05
3	DUKE REALTY CORP	DRE	9/5/2012	43.99	43.54	14.6645	4/11/2013	52.88	17.6221	9.32	21.19
10	DUKE REALTY CORP	DRE	9/5/2012	146.84	145.31	14.6841	4/11/2013	176.22	17.6221	30.91	21.05

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Tuesday, January 28, 2014
WDCW CAMP/MILCOX

Prepared For:
7317-0338
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
20	DUKE REALTY CORP	DRE	9/6/2012	299.76	296.70	14.9879	4/11/2013	352.44	17.6221	55.74	18.59
5	DUKE REALTY CORP	DRE	9/6/2012	74.94	74.18	14.9879	4/24/2013	87.25	17.4514	13.07	17.44
5	DUKE REALTY CORP	DRE	9/6/2012	74.75	73.98	14.9509	4/24/2013	87.25	17.4514	13.28	17.74
15	DUKE REALTY CORP	DRE	9/11/2012	226.61	224.31	15.1075	4/24/2013	261.77	17.4514	37.46	16.53
6	DUKE REALTY CORP	DRE	9/11/2012	90.63	89.71	15.1033	4/24/2013	104.71	17.4514	15.00	16.55
5	DUKE REALTY CORP	DRE	9/11/2012	75.51	74.73	15.1033	5/29/2013	84.42	18.8863	9.69	12.83
19	DUKE REALTY CORP	DRE	10/2/2012	278.28	275.20	14.6452	5/29/2013	320.84	16.8863	45.64	16.40
16	DUKE REALTY CORP	DRE	10/2/2012	234.32	231.76	14.6452	6/24/2013	231.32	14.4580	-0.44	-0.19
18	DUKE REALTY CORP	DRE	10/3/2012	266.45	263.57	14.8025	6/24/2013	260.24	14.4580	-3.33	-1.25
10	DUKE REALTY CORP	DRE	10/17/2012	149.06	147.46	14.9061	6/24/2013	144.57	14.4580	-2.89	-1.94
11	DUKE REALTY CORP	DRE	10/22/2012	163.30	161.49	14.8458	6/24/2013	159.03	14.4580	-2.46	-1.51
21	DUKE REALTY CORP	DRE	12/10/2012	287.54	287.24	13.6926	6/24/2013	303.63	14.4580	16.39	5.70
9	DUKE REALTY CORP	DRE	1/10/2013	129.44	129.32	14.3821	6/24/2013	132.55	14.7275	3.23	2.50
18	DUKE REALTY CORP	DRE	1/10/2013	258.88	258.62	14.3821	6/25/2013	266.86	14.8257	8.24	3.18
2	DUKE REALTY CORP	DRE	1/10/2013	28.77	28.75	14.3821	6/25/2013	29.65	14.8257	0.90	3.13
23	DUKE REALTY CORP	DRE	1/10/2013	330.78	330.13	14.3821	6/26/2013	352.35	15.3201	22.22	6.72
1	EQT CORP	EQT	6/4/2012	43.98	43.9723	43.9723	8/31/2012	53.98	53.9800	10.00	22.74
46	EQT CORP	EQT	6/4/2012	2,022.72	2,022.72	43.9723	10/1/2012	2,764.62	60.1018	741.90	36.68
42	EQT CORP	EQT	8/17/2012	2,372.50	2,372.50	56.4882	10/1/2012	2,524.22	60.1018	151.72	6.39
1	ELIZABETH ARDEN INC	RDEN	5/15/2012	35.32	35.3161	35.3161	8/31/2012	45.95	45.9500	10.63	30.10
24	ELIZABETH ARDEN INC	RDEN	5/15/2012	847.58	847.58	35.3161	10/1/2012	1,133.52	47.2310	285.94	33.74
6	ELIZABETH ARDEN INC	RDEN	5/16/2012	212.30	212.30	35.3823	10/1/2012	283.38	47.2310	71.08	33.48
9	ELIZABETH ARDEN INC	RDEN	5/16/2012	318.43	318.43	35.3823	10/2/2012	417.60	46.4014	99.17	31.14
22	ELIZABETH ARDEN INC	RDEN	5/17/2012	776.25	776.25	35.2841	10/2/2012	1,020.81	46.4014	244.56	31.51
6	ENERGY XXI BD 5.625% PFD	EXIXF	5/30/2012	2,013.64	335.6064	335.6064	3/1/2013	1,836.50	306.0901	-177.14	-8.80
2	ENERGY XXI BERLUDA LTD	EXXI	1/17/2013	65.90	65.90	32.9471	4/24/2013	45.56	22.7800	-20.34	-30.86
4	ITC HOLDINGS CORP	ITC	8/31/2012	288.92	288.92	72.2300	1/11/2013	315.00	78.7506	26.08	9.03
3	EQUITY ONE INC	EQY	2/5/2013	68.64	68.64	22.9453	4/24/2013	74.28	24.7613	5.64	8.19
18	EQUITY ONE INC	EQY	2/19/2013	427.24	426.01	23.7350	4/24/2013	445.70	24.7613	19.69	4.61
5	EQUITY ONE INC	EQY	2/19/2013	118.68	118.34	23.7350	5/29/2013	120.64	24.1272	2.30	1.94
1	EQUITY ONE INC	EQY	2/19/2013	23.73	23.61	23.7350	6/14/2013	23.02	23.0154	-0.59	-2.49
1	EQUITY ONE INC	EQY	2/19/2013	23.73	23.61	23.7350	6/17/2013	22.98	22.9851	-0.62	-2.61
5	EQUITY ONE INC	EQY	2/20/2013	118.32	117.64	23.6626	6/18/2013	116.05	23.2100	-1.59	-1.34
1	EQUITY ONE INC	EQY	2/20/2013	23.67	23.55	23.6626	6/20/2013	21.74	21.7388	-1.81	-7.65
105	EURASIAN NATURAL RESOURC	EURNY	2/7/2013	312.90	312.90	2.9800	4/19/2013	184.14	1.7537	-128.76	-41.15
5	EXTRA SPACE STORAGE INC	EXR	7/19/2012	159.00	159.00	31.8002	8/31/2012	170.68	34.1360	11.68	7.35

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WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
4	EXTRA SPACE STORAGE INC	EXR	7/19/2012	127.20		31.8002	9/4/2012	136.56	34.1397	9.36	7.36
1	EXTRA SPACE STORAGE INC	EXR	7/20/2012	31.68		31.6782	9/4/2012	34.14	34.1397	2.46	7.77
7	EXTRA SPACE STORAGE INC	EXR	7/20/2012	221.75		31.6782	9/5/2012	238.42	34.0611	16.67	7.52
5	FEI COMPANY	FEIC	5/2/2012	256.63		51.3257	7/9/2012	236.44	47.2894	-20.19	-7.87
15	FEI COMPANY	FEIC	5/2/2012	769.88		51.3257	7/10/2012	716.38	47.7600	-53.50	-6.95
31	FEI COMPANY	FEIC	5/10/2012	1,416.03		45.6793	7/10/2012	1,480.53	47.7600	64.50	4.55
71	FANUC CORP UNSPON ADR	FANUY	4/24/2013	1,858.00		26.1690	5/20/2013	1,860.24	26.2009	2.24	0.12
25	FEDL RLTY INVT TR SBI	FRT	2/8/2012	2,408.54		96.3417	10/1/2012	2,621.19	104.8499	212.65	8.83
35	FIRST FINL BANCORP OHIO	FFBC	3/6/2012	567.72		16.2203	10/1/2012	594.44	16.9843	26.72	4.71
30	FIRST FINL BANCORP OHIO	FFBC	3/6/2012	486.60		16.2203	10/2/2012	506.64	16.8884	20.04	4.12
5	FIRST FINL BANCORP OHIO	FFBC	3/7/2012	82.32		16.4643	10/2/2012	84.44	16.8884	2.12	2.58
5	FIRST FINL BANCORP OHIO	FFBC	3/7/2012	82.32		16.4643	10/3/2012	83.84	16.7694	1.52	1.85
30	FIRST FINL BANCORP OHIO	FFBC	3/8/2012	500.11		16.6703	10/3/2012	503.08	16.7694	2.97	0.59
32	FIRST FINL BANCORP OHIO	FFBC	3/8/2012	533.45		16.6703	10/4/2012	536.57	16.7683	3.12	0.58
1	FIRST FINL BANCORP OHIO	FFBC	8/31/2012	16.27		16.2700	10/4/2012	16.77	16.7683	0.50	3.07
6	FIRST MIDWEST BANCORP	FMBI	10/1/2012	76.47		12.7447	1/30/2013	76.08	12.6800	-0.39	-0.51
5	FIRST REP BK SAN FRAN CA	FRC	3/26/2012	161.82		32.3635	8/31/2012	163.77	32.7535	1.95	1.21
82	FIRST REP BK SAN FRAN CA	FRC	3/26/2012	2,653.80		32.3635	10/1/2012	2,764.13	33.7096	110.33	4.16
12	FLOWERS FOODS INC	FLO	11/14/2011	248.94		20.5780	8/31/2012	247.10	20.5924	0.16	0.06
6	FLOWERS FOODS INC	FLO	11/14/2011	123.47		20.5780	10/1/2012	119.24	19.8736	-4.23	-3.43
54	FLOWERS FOODS INC	FLO	1/30/2013	1,443.45		26.7305	6/18/2013	1,867.50	34.5837	424.05	29.38
115	FOREST CITY ENTERPRISE	FCEA	10/19/2011	1,424.84		12.3899	10/1/2012	1,811.38	15.7515	386.54	27.13
50	FOREST CITY ENTERPRISE	FCEA	10/19/2011	619.49		12.3899	10/2/2012	790.90	15.8184	171.41	27.67
3	FOREST CITY ENTERPRISE	FCEA	8/31/2012	45.03		15.0100	10/2/2012	47.46	15.8184	2.43	5.40
15	FORWARD AIR CORP SER A	FWRD	10/1/2012	459.23		30.6193	12/20/2012	506.78	33.7864	47.49	10.34
5	FORWARD AIR CORP SER A	FWRD	10/2/2012	150.00		29.9994	12/20/2012	168.93	33.7864	18.93	12.62
13	FORWARD AIR CORP SER A	FWRD	10/3/2012	391.39		30.1070	12/20/2012	439.22	33.7864	47.83	12.22
10	GARDNER DENVER INC	365558-10-5	10/1/2012	605.64		60.5637	4/3/2013	750.37	75.0390	144.73	23.90
9	GARDNER DENVER INC	365558-10-5	10/3/2012	540.61		60.0682	4/3/2013	675.34	75.0390	134.73	24.92
19	GENESE & WYOMING INC	GWR	10/1/2012	1,287.06		67.7400	3/19/2013	1,761.67	92.7213	474.61	36.88
6	GENESE & WYOMING INC	GWR	10/1/2012	406.44		67.7400	4/3/2013	519.41	86.5706	112.97	27.80
4	GENESE & WYOMING INC	GWR	10/2/2012	269.85		67.4623	4/3/2013	346.28	86.5706	76.43	28.32
2	GETTING AB ADR	GNGBY	10/23/2012	60.33		30.1639	3/27/2013	60.08	30.0300	-0.27	-0.45
1	HCC INS HLDGS INC	HCC	10/1/2012	33.89		33.8602	1/30/2013	38.68	38.6801	4.79	14.13
47	HCC INS HLDGS INC	HCC	10/1/2012	1,592.36		33.8602	2/13/2013	1,877.03	39.9376	284.67	17.88
25	HMS HLDGS CORP	HMSY	10/1/2012	816.88		32.6753	11/29/2012	556.76	22.2713	-260.12	-31.84

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Short - Continued											
10	HMS HLDGS CORP	HMSY	10/2/2012	325.04		32.5036	11/29/2012	222.71	22.2713	-102.33	-31.48
4	HMS HLDGS CORP	HMSY	10/3/2012	129.04		32.2593	11/29/2012	89.09	22.2713	-39.95	-30.96
5	HAEMONETICS CORP MASS	HAE	10/1/2012	403.06		80.6113	10/4/2012	405.31	81.0633	2.25	0.56
5	HAEMONETICS CORP MASS	HAE	10/1/2012	403.06		80.6113	10/10/2012	398.31	79.8641	-3.75	-0.93
1	HAEMONETICS CORP MASS	HAE	10/1/2012	40.31		40.3057	1/30/2013	41.92	41.9200	1.61	3.99
2	THE HAIN CELESTIAL GROUP	HAIN	10/1/2012	129.51		64.7505	1/30/2013	110.02	55.0100	-19.49	-15.05
7	HEALTH CARE REIT INC	HCON	8/7/2012	411.06	406.23	58.7211	4/24/2013	515.76	73.6800	109.53	26.65
5	HEALTHCARE REALTY TR INC	HR	10/3/2012	82.97	80.55	16.5926	7/17/2012	122.21	24.4418	41.66	50.21
8	HEALTHCARE REALTY TR INC	HR	10/3/2012	132.73	128.88	16.5926	7/18/2012	195.13	24.3931	66.25	49.91
2	HEALTHCARE REALTY TR INC	HR	10/13/2012	35.01	34.05	17.5048	7/18/2012	48.79	24.3931	14.74	42.10
5	HEALTHCARE REALTY TR INC	HR	10/13/2012	87.53	85.11	17.5048	7/18/2012	121.79	24.3579	36.68	41.91
5	HEALTHCARE REALTY TR INC	HR	10/13/2012	87.53	85.12	17.5048	7/27/2012	122.37	24.4738	37.25	42.56
6	HEALTHCARE REALTY TR INC	HR	10/13/2012	105.02	102.14	17.5048	7/30/2012	147.28	24.5468	45.14	42.98
5	HEALTHCARE REALTY TR INC	HR	11/2/2012	91.43	88.30	18.2856	9/18/2012	120.08	24.0172	31.78	34.76
5	HEALTHCARE REALTY TR INC	HR	11/3/2012	92.38	89.23	18.4752	9/18/2012	120.08	24.0172	30.85	33.39
3	HEALTHCARE REALTY TR INC	HR	11/3/2012	55.42	53.55	18.4752	9/19/2012	72.03	24.0111	18.48	33.35
2	HEALTHCARE REALTY TR INC	HR	11/23/2012	32.95	32.11	16.4729	9/19/2012	48.03	24.0111	15.92	48.32
3	HEALTHCARE REALTY TR INC	HR	11/23/2012	49.41	48.14	16.4729	9/24/2012	72.02	24.0077	23.88	48.33
10	HEALTHCARE REALTY TR INC	HR	11/28/2012	167.98	163.59	16.7983	9/24/2012	240.07	24.0077	76.48	45.53
31	HEALTHCARE SVCS GROUP	HCSG	10/1/2012	738.73		23.7853	10/17/2012	746.83	24.0918	10.10	1.37
2	HELIX ENERGY SOLUTIONS	HXL	1/11/2013	41.64		20.8164	4/24/2013	46.20	23.1000	4.56	10.95
31	JACK HENRY & ASSOC INC	JKHY	10/1/2012	1,164.60		37.5676	2/7/2013	1,353.36	43.6576	188.76	16.21
85	HEXCEL CORP NEW	HXL	1/12/2012	2,168.15		25.5077	10/1/2012	2,048.38	24.0992	-119.77	-5.52
1	HEXCEL CORP NEW	HXL	8/31/2012	22.72		22.7200	10/1/2012	24.10	24.0992	1.38	6.07
19	HUDSON PACIFIC PPTY INC	HPP	5/17/2012	290.66	286.94	15.2975	4/24/2013	424.07	22.3201	137.13	47.18
9	HUNT J B TRANS SVC INC	JBHT	7/17/2012	491.59		54.6210	10/1/2012	467.96	51.9966	-23.63	-4.81
3	HUNT J B TRANS SVC INC	JBHT	8/31/2012	156.87		52.2900	10/1/2012	155.99	51.9966	-0.88	-0.56
7	ICU MED INC	ICUI	10/1/2012	428.92		61.2736	10/4/2012	432.04	61.7210	3.12	0.73
8	ICU MED INC	ICUI	10/1/2012	490.18		61.2736	1/30/2013	484.78	60.5958	-5.42	-1.11
2	ICU MED INC	ICUI	10/2/2012	123.08		61.5357	1/30/2013	121.19	60.5958	-1.89	-1.54
3	ICU MED INC	ICUI	10/2/2012	184.60		61.5357	1/31/2013	181.09	60.3656	-3.51	-1.90
5	ICU MED INC	ICUI	10/4/2012	310.99		62.1971	1/31/2013	301.82	60.3656	-9.17	-2.95
1	ICU MED INC	ICUI	1/30/2013	61.57		61.5700	1/31/2013	60.37	60.3656	-1.20	-1.95
40	ICONIX BRAND GROUP INC	ICON	10/1/2012	741.28		18.5318	4/24/2013	1,036.22	25.9059	294.94	39.79
4	ICONIX BRAND GROUP INC	ICON	10/1/2012	74.13		18.5318	4/24/2013	104.36	26.0900	30.23	40.78
8	ICON PUB LTD CO	45103T-10-7	10/1/2012	196.51		24.5633	1/11/2013	227.53	28.4431	31.02	15.79

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Short - Continued											
1	ICON PUB LTD CO	45103T-10-7	10/1/2012	24.57		24.5633	1/30/2013	28.70	28.7001	4.13	16.81
16	ICON PLC	ICLR	10/1/2012	393.00		24.5633	4/3/2013	498.88	31.1803	105.88	26.94
1	ICON PLC	ICLR	10/2/2012	24.58		24.5709	4/3/2013	31.18	31.1803	6.60	26.85
42	IDEX CORP	IEX	10/1/2012	1,749.89		41.6641	1/30/2013	2,084.29	49.6272	334.40	19.11
3	IDEX CORP	IEX	10/1/2012	124.99		41.6641	4/11/2013	158.61	52.8725	33.62	26.90
5	IDEX CORP	IEX	10/2/2012	206.02		41.2038	4/11/2013	264.36	52.8725	58.34	28.32
14	HEALTHCARE TR OF AMER A	HTA	2/14/2013	156.72	155.96	11.1937	4/24/2013	174.72	12.4800	18.76	11.97
13	INTERCONTINENTAL EXCHANGE	45865V-10-0	5/22/2012	1,663.51		127.9621	10/1/2012	1,721.94	132.4607	58.43	3.51
6	INTERCONTINENTAL EXCHANGE	45865V-10-0	8/30/2012	812.27		135.3776	10/1/2012	784.75	132.4607	-17.52	-2.16
225	INTERNATIONAL GAME TECH	IGT	2/15/2012	3,379.39		15.0195	7/25/2012	2,691.17	11.9610	-688.22	-20.37
5	JSR CORP - UNSPON ADR	JSCPY	7/11/2012	84.75		16.9490	4/23/2013	104.25	20.8510	19.50	23.01
10	JSR CORP - UNSPON ADR	JSCPY	7/12/2012	168.59		16.8594	4/23/2013	208.50	20.8510	39.91	23.67
10	JSR CORP - UNSPON ADR	JSCPY	7/13/2012	172.07		17.2068	4/23/2013	208.50	20.8510	36.43	21.17
10	JSR CORP - UNSPON ADR	JSCPY	7/17/2012	173.33		17.3329	4/23/2013	208.50	20.8510	35.17	20.29
10	JSR CORP - UNSPON ADR	JSCPY	7/18/2012	177.54		17.7536	4/23/2013	208.50	20.8510	30.96	17.44
5	JSR CORP - UNSPON ADR	JSCPY	7/19/2012	89.09		17.8188	4/23/2013	104.25	20.8510	15.16	17.02
10	JSR CORP - UNSPON ADR	JSCPY	7/20/2012	176.45		17.6446	4/23/2013	208.51	20.8510	32.06	18.17
25	JSR CORP - UNSPON ADR	JSCPY	7/23/2012	443.90		17.7560	4/23/2013	521.27	20.8510	77.37	17.43
5	JSR CORP - UNSPON ADR	JSCPY	7/24/2012	88.68		17.7364	4/23/2013	104.25	20.8510	15.57	17.56
16	JSR CORP - UNSPON ADR	JSCPY	7/25/2012	280.64		17.5398	4/23/2013	333.63	20.8510	52.99	18.88
1	JOHN WILEY & SONS INC CL	JWA	8/31/2012	49.05		49.0500	10/2/2012	45.62	45.6175	-3.43	-6.99
38	J2 GLOBAL INC	JCOM	10/1/2012	1,180.14		32.7816	5/9/2013	1,372.70	38.1314	192.56	16.32
1	MSCI INC	MSCI	7/6/2012	34.20		34.1938	8/31/2012	34.95	34.9500	0.75	2.19
99	MSCI INC	MSCI	7/6/2012	3,385.18		34.1938	10/1/2012	3,542.09	35.7795	156.91	4.64
3	KEY ENERGY GROUP INC	KEG	10/1/2012	21.05		7.0149	4/24/2013	21.27	7.0600	0.22	1.05
5	KIMCO REALTY CORP	KIM	3/13/2012	93.40	92.77	18.6791	10/23/2012	100.21	20.0423	7.44	7.97
10	KIMCO REALTY CORP	KIM	3/14/2012	191.28	190.02	19.1277	10/23/2012	200.42	20.0423	10.40	5.44
10	KIMCO REALTY CORP	KIM	3/15/2012	194.78	193.52	19.4773	10/23/2012	200.42	20.0423	6.90	3.54
10	KIMCO REALTY CORP	KIM	3/15/2012	194.77	193.51	19.4773	10/24/2012	200.00	19.9996	6.49	3.33
3	KIMCO REALTY CORP	KIM	3/15/2012	58.43	58.07	19.4773	10/24/2012	59.92	19.9761	1.85	3.17
4	KIMCO REALTY CORP	KIM	3/16/2012	78.42	77.91	19.6041	10/24/2012	79.91	19.9761	2.00	2.55
16	KIMCO REALTY CORP	KIM	3/16/2012	313.66	311.62	19.6041	11/1/2012	311.78	19.4871	0.16	0.05
2	KIMCO REALTY CORP	KIM	3/22/2012	38.34	38.10	19.1691	11/1/2012	38.98	19.4871	0.88	2.30
13	KIMCO REALTY CORP	KIM	3/22/2012	249.20	247.55	19.1691	11/1/2012	253.27	19.4830	5.72	2.30
1	KIMCO REALTY CORP	KIM	3/22/2012	19.17	19.05	19.1691	11/1/2012	19.56	19.5550	0.51	2.66
8	KIMCO REALTY CORP	KIM	3/22/2012	153.35	152.21	19.1691	11/2/2012	157.78	19.7204	5.55	3.62

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Short - Continued											
5	KIMCO REALTY CORP	KIM	4/16/2012	92.15	91.73	18.4304	11/2/2012	98.60	19.7204	6.87	7.46
15	KIMCO REALTY CORP	KIM	4/17/2012	279.58	278.30	18.6386	11/2/2012	295.80	19.7204	17.50	6.26
2	KIMCO REALTY CORP	KIM	4/18/2012	37.24	37.08	18.6169	11/2/2012	39.44	19.7204	2.36	6.34
4	KIMCO REALTY CORP	KIM	4/18/2012	74.46	73.90	18.6169	11/5/2012	76.18	19.5453	4.28	5.75
50	LAM RESEARCH CORPORATION	LRCX	12/15/2011	1,909.06		38.1812	10/1/2012	1,587.53	31.7513	-321.53	-16.84
5	LAREDO PETROLEUM HLDGS	LPI	5/10/2012	117.16	23.4312	23.4312	8/31/2012	108.83	21.7650	-8.33	-7.11
70	LAREDO PETROLEUM HLDGS	LPI	5/10/2012	1,640.18	23.4312	23.4312	10/1/2012	1,552.99	22.1860	-87.19	-5.32
27	LAREDO PETROLEUM HLDGS	LPI	5/10/2012	632.64	23.4312	23.4312	10/2/2012	583.65	21.6169	-48.99	-7.74
1	LASALLE HOTEL PPTYS	LHO	9/22/2011	17.70	17.59	17.8933	8/31/2012	27.28	27.2800	9.69	54.75
15	LUFKIN INDS INC	LUFK	10/1/2012	818.34		54.5558	2/14/2013	961.73	64.1185	143.39	17.52
5	LUFKIN INDS INC	LUFK	10/1/2012	272.78		54.5558	4/24/2013	442.14	88.4315	169.36	62.09
5	LUFKIN INDS INC	LUFK	10/2/2012	267.85		53.5697	4/24/2013	442.15	88.4315	174.30	65.07
4	LUFKIN INDS INC	LUFK	10/3/2012	208.64		52.1588	4/24/2013	353.72	88.4315	145.08	69.54
1	MSC INDUSTRIAL DIR CO INC	MSM	9/15/2011	62.12		62.1113	8/31/2012	68.76	68.7600	6.64	10.69
44	MRV ENGENHARIA ADR	MRVNY	9/29/2011	502.50		11.4204	8/3/2012	457.34	10.3942	-45.16	-8.99
5	MACQUARIE GROUP LTD ADR	55607P-10-5	5/15/2012	139.78		27.9516	4/23/2013	190.95	38.1910	51.19	36.63
15	MACQUARIE GROUP LTD ADR	55607P-10-5	5/16/2012	404.54		26.9695	4/23/2013	572.85	38.1910	168.31	41.61
9	MACQUARIE GROUP LTD ADR	55607P-10-5	5/21/2012	231.69		25.7400	4/23/2013	343.72	38.1910	112.06	48.37
22	MADDEN STEVEN LTD	SHOO	6/21/2012	810.47		36.8391	10/1/2012	939.10	42.6874	128.63	15.87
1	MADDEN STEVEN LTD	SHOO	6/21/2012	36.84		36.8391	4/24/2013	45.98	45.9610	9.12	24.76
20	MARKETAXESS HOLDINGS INC	MKTX	10/1/2012	628.24	614.43	31.4121	1/11/2013	694.11	34.7068	79.68	12.68
5	MARKETAXESS HOLDINGS INC	MKTX	10/2/2012	159.03	155.59	31.8050	1/11/2013	173.53	34.7068	17.94	11.28
9	MARKETAXESS HOLDINGS INC	MKTX	10/3/2012	280.69	274.45	31.1879	1/11/2013	312.36	34.7068	37.91	13.51
18	MASIMO CORP	MASI	10/1/2012	432.92		24.0511	10/4/2012	429.80	23.8782	-3.12	-0.72
1	MEN'S WEARHOUSE	MW	6/7/2012	29.91		29.9066	8/31/2012	31.29	31.2901	1.38	4.61
1	MEN'S WEARHOUSE	MW	6/7/2012	29.91		29.9066	4/24/2013	31.93	31.9301	2.02	6.75
35	METLIFE INC 5% CONV PFD	MLU	5/29/2012	875.00		25.0000	10/11/2012	878.50		3.50	0.40
38	METLIFE INC 5% CONV PFD	MLU	5/31/2012	950.00		25.0000	10/11/2012	953.80		3.80	0.40
1	MICROS SYS INC	MCRS	10/1/2012	47.87		47.8699	1/30/2013	46.29	46.2900	-1.58	-3.30
18	MID-AMER APART CMNTY INC	MAA	2/10/2012	1,163.12		64.8175	10/1/2012	1,156.75	64.2644	-6.37	-0.55
6	MID-AMER APART CMNTY INC	MAA	2/14/2013	405.87		67.6448	4/24/2013	411.25	68.5437	5.38	1.33
1	MID-AMER APART CMNTY INC	MAA	2/15/2013	67.94		67.9381	4/24/2013	68.55	68.5437	0.61	0.90
2	MISTRAS GROUP INC	MG	4/10/2013	41.91		20.9528	4/24/2013	37.48	18.7301	-4.45	-10.62
25	MICHELIN (CGDE) UNSP ADR	MGDDY	11/6/2012	427.56		17.1024	4/23/2013	402.00	16.0800	-25.56	-5.98
7	MONOTYPE IMAGING HLDGS	TYPE	8/31/2012	105.64		15.0910	10/4/2012	105.57	15.0812	-0.07	-0.07
1	MONRO MUFFLER BRAKE INC	MNRO	10/1/2012	34.65		34.6448	4/24/2013	39.30	39.3000	4.65	13.42

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/MILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
14	MONRO MUFFLER BRAKE INC	MNRO	10/1/2012	485 03"		34 8448	5/22/2013	678 05	48 4331	193 02	39 80
104	MITSUBISHI UFJ FINANCIAL	MTU	2/8/2013	591 83"		5 6907	4/23/2013	688 73	6 6032	94 90	16 04
8	MYLAN INC	MYL	1/26/2012	169 91"		21 2378	8/31/2012	189 47	23 6835	19 56	11 51
96	MYLAN INC	MYL	1/26/2012	2,038 82"		21 2378	10/1/2012	2,347 61	24 4548	308 79	15 15
10	MYRIAD GENETICS INC	MYGN	10/1/2012	275 38"		27 5374	10/4/2012	283 08	28 3093	7 70	2 80
20	MYRIAD GENETICS INC	MYGN	10/1/2012	550 75"		27 5374	2/22/2013	497 56	24 8783	-53 19	-9 66
25	MYRIAD GENETICS INC	MYGN	10/1/2012	688 43"		27 5374	4/24/2013	676 78	27 0721	-11 65	-1 69
15	MYRIAD GENETICS INC	MYGN	10/2/2012	417 42"		27 8277	4/24/2013	406 07	27 0721	-11 35	-2 72
21	MYRIAD GENETICS INC	MYGN	10/3/2012	593 66"		28 2697	4/24/2013	568 50	27 0721	-25 16	-4 24
2	MYRIAD GENETICS INC	MYGN	4/24/2013	55 14"		27 5700	4/24/2013	54 15	27 0721	-0 99	-1 80
5	NSK LTD-SPONSORED ADR F	NPSKY	2/13/2012	74 22"		14 8436	2/13/2013	72 87	14 5757	-1 35	-1 82
10	NSK LTD-SPONSORED ADR F	NPSKY	2/14/2012	147 03"		14 7027	2/13/2013	145 75	14 5757	-1 28	-0 87
10	NSK LTD-SPONSORED ADR F	NPSKY	2/16/2012	153 51"		15 3511	2/13/2013	145 75	14 5757	-7 76	-5 06
63	NSK LTD-SPONSORED ADR F	NPSKY	3/5/2012	998 37"		15 8471	2/13/2013	918 27	14 5757	-80 10	-8 02
43	NSK LTD-SPONSORED ADR F	NPSKY	8/27/2012	546 21"		12 7026	2/13/2013	626 76	14 5757	80 55	14 75
2	NICE SYSTEMS LTD	NICE	10/1/2012	66 18"		33 0900	1/30/2013	74 36	37 1800	8 18	12 36
50	NUVASIVE INC	NUVA	10/1/2012	1,175 37"		23 5073	10/24/2012	700 70	14 0144	-474 67	-40 38
15	NUVASIVE INC	NUVA	10/2/2012	347 60"		23 1731	10/24/2012	210 21	14 0144	-137 39	-39 53
21	NUVASIVE INC	NUVA	10/3/2012	484 54"		23 0731	10/24/2012	294 30	14 0144	-190 24	-39 26
0 3048	NIELSEN HOLDINGS N V	NLSN	5/10/2012	9 50"		31 1605	2/1/2013	9 96	32 6772	0 46	4 84
141	NIELSEN HOLDINGS N V	NLSN	5/10/2012	4,393 62"		31 1605	2/11/2013	4,559 39	32 3368	165 77	3 77
18	OPEN TEXT CORP	OTEX	10/1/2012	994 39"		55 2434	6/17/2013	1,277 21	70 9570	282 82	28 44
7	ORACLE CORP	ORCL	5/16/2012	188 21"		26 8869	1/30/2013	248 14	35 4500	59 93	31 84
19	ORACLE CORP	ORCL	5/16/2012	510 86"		26 8869	4/25/2013	615 59	32 4000	104 73	20 50
14	ORICA LTD - UNSPN ADR	OCLDY	2/24/2012	400 56"		28 6109	11/23/2012	335 91	23 9943	-64 65	-16 14
11	ORICA LTD - UNSPN ADR	OCLDY	3/30/2012	321 23"		29 2023	3/15/2013	290 20	26 3825	-31 03	-9 66
24	ORICA LTD - UNSPN ADR	OCLDY	4/10/2012	664 14"		27 6725	3/15/2013	633 17	26 3825	-30 97	-4 66
10	OXFORD INDS INC	OXM	4/19/2012	461 86"		46 1859	10/1/2012	560 53	56 0542	98 67	21 38
9	OXFORD INDS INC	OXM	4/20/2012	420 14"		46 6623	10/1/2012	504 47	56 0542	84 33	20 07
6	OXFORD INDS INC	OXM	4/23/2012	282 62"		47 1019	10/1/2012	336 33	56 0542	53 71	19 00
25	OXFORD INDS INC	OXM	4/23/2012	1,177 55"		47 1019	10/2/2012	1,381 24	55 2508	203 69	17 30
22	OXFORD INDS INC	OXM	4/23/2012	1,036 23"		47 1019	10/3/2012	1,215 37	55 2455	179 14	17 29
2	OXFORD INDS INC	OXM	8/31/2012	107 22"		53 6100	10/3/2012	110 48	55 2455	3 27	3 05
23	PT BK MANDIRI TBK ADR	PPERY	5/16/2012	173 21"		7 5307	3/27/2013	236 21	10 2706	63 00	36 37
37	PALL CORP	PLL	12/12/2011	2,136 77"		57 7507	10/1/2012	2,375 65	64 2083	238 88	11 18
34	PALL CORP	PLL	3/8/2012	2,048 65"		60 2632	10/1/2012	2,183 04	64 2083	134 09	6 54

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
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07/01/2012 - 06/30/2013

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WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss	
	Short - Continued											
1	PENN NATL GAMING INC	PENN	10/1/2012	43.32	43.3146	43.3146	1/30/2013	48.07	48.0700	4.75	10.96	
23	PENN NATL GAMING INC	PENN	10/1/2012	996.24	996.24	43.3146	2/8/2013	1,206.19	52.4445	209.95	21.07	
5	PLANTRONICS INC	PLT	10/1/2012	178.16	35.6308	35.6308	1/30/2013	209.05	41.8100	30.89	17.34	
4	POST PROPERTIES INC	PPS	4/25/2012	193.66	193.07	48.4143	1/31/2013	194.82	48.7042	1.75	0.90	
5	POST PROPERTIES INC	PPS	4/25/2012	242.07	241.33	48.4143	2/1/2013	241.10	48.2229	-0.23	-0.10	
1	POST PROPERTIES INC	PPS	4/25/2012	48.42	48.27	48.4143	2/1/2013	48.01	48.0133	-0.26	-0.54	
2	POST PROPERTIES INC	PPS	4/25/2012	96.83	96.53	48.4143	2/4/2013	95.98	47.9921	-0.55	-0.57	
1	POST PROPERTIES INC	PPS	4/25/2012	48.42	48.27	48.4143	2/21/2013	49.79	49.7870	1.52	3.14	
4	POST PROPERTIES INC	PPS	4/25/2012	193.66	193.07	48.4143	2/22/2013	198.23	49.5571	5.16	2.66	
2	POST PROPERTIES INC	PPS	4/25/2012	96.82	96.53	48.4143	2/25/2013	97.98	48.9938	1.45	1.50	
1	POST PROPERTIES INC	PPS	4/27/2012	49.09	48.94	49.0901	2/25/2013	49.00	48.9938	0.06	0.12	
3	POST PROPERTIES INC	PPS	4/27/2012	147.27	146.82	49.0901	2/26/2013	145.32	48.4400	-1.50	-1.02	
1	POST PROPERTIES INC	PPS	4/27/2012	49.09	48.94	49.0901	2/26/2013	48.52	48.5186	-0.42	-0.86	
1	POST PROPERTIES INC	PPS	4/27/2012	49.09	48.94	49.0901	2/27/2013	48.39	48.3877	-0.55	-1.12	
5	POST PROPERTIES INC	PPS	4/27/2012	245.45	244.73	49.0901	2/28/2013	240.07	48.0168	-4.66	-1.90	
2	POST PROPERTIES INC	PPS	5/4/2012	97.43	97.13	48.7119	3/1/2013	95.15	47.5737	-1.98	-2.03	
2	POST PROPERTIES INC	PPS	5/4/2012	97.43	97.13	48.7119	3/1/2013	94.72	47.3603	-2.41	-2.47	
4	POST PROPERTIES INC	PPS	5/4/2012	194.84	194.26	48.7119	3/4/2013	189.95	47.4895	-4.31	-2.21	
5	POST PROPERTIES INC	PPS	5/30/2012	240.80	240.08	48.1609	3/4/2013	237.44	47.4895	-2.64	-1.10	
2	POST PROPERTIES INC	PPS	5/31/2012	96.40	96.10	48.1967	3/4/2013	94.98	47.4895	-1.12	-1.16	
1	POST PROPERTIES INC	PPS	5/31/2012	48.20	48.05	48.1967	3/4/2013	47.49	47.4900	-0.56	-1.16	
7	POST PROPERTIES INC	PPS	5/31/2012	337.37	336.34	48.1967	3/14/2013	341.31	48.7601	4.97	1.47	
6	POST PROPERTIES INC	PPS	7/16/2012	311.47	311.03	51.9114	3/14/2013	292.55	48.7601	-18.48	-5.93	
5	POST PROPERTIES INC	PPS	7/24/2012	254.52	254.13	50.9045	3/14/2013	243.80	48.7601	-10.33	-4.06	
1	POST PROPERTIES INC	PPS	12/13/2012	48.37	48.3645	48.3645	3/14/2013	48.76	48.7601	0.39	0.81	
2	POST PROPERTIES INC	PPS	12/13/2012	96.73	96.73	48.3645	3/15/2013	97.65	48.8241	0.92	0.95	
1	POST PROPERTIES INC	PPS	12/13/2012	48.37	48.37	48.3645	3/15/2013	48.85	48.8450	0.48	0.99	
6	POST PROPERTIES INC	PPS	12/13/2012	290.18	290.18	48.3645	3/18/2013	288.90	48.1511	-1.28	-0.44	
20	POTASH CORP OF SASK INC	POT	9/21/2012	883.34	44.1670	44.1670	5/2/2013	834.37	41.7191	-48.97	-5.54	
3	POTASH CORP OF SASK INC	POT	4/24/2013	197.35	39.4700	39.4700	5/2/2013	208.60	41.7191	11.25	5.70	
5	PROGRESS SOFTWARE CORP	PRGS	10/1/2012	64.70	21.5666	21.5666	4/24/2013	64.83	21.6100	0.13	0.20	
5	PUBLIC STORAGE INC	PSA	8/31/2012	725.71	145.1420	145.1420	4/24/2013	797.56	159.5176	71.85	9.90	
3	PUBLIC STORAGE INC	PSA	9/4/2012	436.89	145.6272	145.6272	4/24/2013	478.55	159.5176	41.66	9.54	
5	REGENCY CENTERS CORP	REG	3/14/2012	216.59	214.67	43.3176	11/20/2012	229.85	45.8716	15.18	7.01	
11	REGENCY CENTERS CORP	REG	3/15/2012	478.21	473.95	43.4736	11/20/2012	505.68	45.9716	31.73	6.64	
2	REGENCY CENTERS CORP	REG	3/20/2012	89.25	88.50	44.6233	11/20/2012	91.95	45.9716	3.45	3.87	

Schedule of Realized Gains and Losses

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07/01/2012 - 06/30/2013

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WOLSTENHOLME CHARITABLE FOUND

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Short - Continued											
7	REGENCY CENTERS CORP	REG	3/20/2012	312.36	309.66	44.6233	11/21/2012	322.17	46.0265	12.51	4.00
1	REGENCY CENTERS CORP	REG	3/22/2012	44.16	43.80	44.1576	11/21/2012	46.03	46.0265	2.23	5.05
7	REGENCY CENTERS CORP	REG	3/22/2012	309.10	306.40	44.1576	11/30/2012	327.49	46.7850	21.09	6.82
5	REGENCY CENTERS CORP	REG	5/9/2012	237.87	235.95	47.5736	12/3/2012	234.73	46.9487	-1.22	-0.51
3	REGENCY CENTERS CORP	REG	5/9/2012	142.72	141.44	47.5736	12/4/2012	140.94	46.9813	-0.50	-0.35
3	REGENCY CENTERS CORP	REG	5/22/2012	133.03	132.27	44.3421	12/4/2012	140.94	46.9813	8.67	6.52
6	REGENCY CENTERS CORP	REG	5/22/2012	266.05	264.35	44.3421	12/5/2012	280.47	46.7461	16.12	6.06
4	REGENCY CENTERS CORP	REG	8/15/2012	191.58	191.07	47.6948	12/5/2012	186.98	46.7461	-4.09	-2.13
3	REGENCY CENTERS CORP	REG	8/15/2012	143.68	143.17	47.6948	12/5/2012	140.53	46.8435	-2.64	-1.84
4	RELIANCE STL & ALUMINUM	RS	4/27/2012	226.34	226.54	56.5825	8/31/2012	205.08	51.2700	-21.26	-9.39
58	RELIANCE STL & ALUMINUM	RS	4/27/2012	3,281.78	3,281.78	56.5825	10/1/2012	3,003.91	51.7927	-277.87	-8.47
22	RELIANCE STL & ALUMINUM	RS	5/25/2012	1,058.20	1,058.20	48.1000	10/1/2012	1,139.42	51.7927	81.22	7.68
20	RELIANCE STL & ALUMINUM	RS	5/25/2012	962.00	962.00	48.1000	10/2/2012	1,029.12	51.4570	67.12	6.98
0.4000	REXAM PLC SPON ADR XXX	REXMY	1/28/2013	0.01	0.01		1/29/2013	14.04	35.1000	14.03	40,300.00
5	RITCHE BROS AUCTIONEERS	RBA	10/1/2012	96.43	96.43	19.2860	4/24/2013	98.90	19.7800	2.47	2.56
25	ROFIN-SINAR TECHNOLOGIES	RSTI	10/1/2012	510.32	510.32	20.4127	10/25/2012	460.06	18.4032	-50.26	-9.85
13	ROFIN-SINAR TECHNOLOGIES	RSTI	10/2/2012	268.48	268.48	20.6516	10/25/2012	239.24	18.4032	-29.24	-10.89
1	ROFIN-SINAR TECHNOLOGIES	RSTI	10/2/2012	20.66	20.66	20.6516	1/30/2013	25.56	25.5600	4.90	23.72
2	ROPER INDS INC NEW	ROP	4/3/2012	197.95	197.95	98.9702	8/31/2012	205.30	102.6500	7.35	3.71
34	ROPER INDS INC NEW	ROP	4/3/2012	3,364.98	3,364.98	98.9702	10/1/2012	3,730.43	109.7210	365.45	10.86
4	ROWAN COMPANIES PLC	RDC	6/26/2012	116.39	116.39	29.0953	8/31/2012	139.48	34.8703	23.09	19.84
85	ROWAN COMPANIES PLC	RDC	6/26/2012	2,473.09	2,473.09	29.0953	10/1/2012	2,866.66	33.7261	393.57	15.91
55	SS & C TECHNOLOGIES HLDGS	SSNC	5/14/2012	1,304.14	1,304.14	23.7117	10/1/2012	1,380.31	25.0970	76.17	5.84
39	SS & C TECHNOLOGIES HLDGS	SSNC	5/15/2012	939.57	939.57	24.0915	10/2/2012	978.62	25.0934	39.05	4.16
16	SS & C TECHNOLOGIES HLDGS	SSNC	7/24/2012	393.10	393.10	24.5682	10/2/2012	401.49	25.0834	8.39	2.13
23	SS & C TECHNOLOGIES HLDGS	SSNC	7/24/2012	565.06	565.06	24.5682	10/3/2012	582.37	25.3211	17.31	3.06
2	SS & C TECHNOLOGIES HLDGS	SSNC	8/31/2012	44.56	44.56	22.2789	10/3/2012	50.65	25.3211	6.09	13.67
2	SABMILLER PLC ADR	SBMRY	3/15/2012	82.32	82.32	41.1600	1/30/2013	98.36	48.1810	16.04	19.48
2	SANDS CHINA LTD UNSP ADR	SCHYY	10/28/2012	77.54	77.54	38.7667	3/27/2013	104.20	52.1010	26.66	34.38
6	SANDVIK AB ADR	SDVRY	6/11/2012	77.66	77.66	12.9431	3/27/2013	92.95	15.4910	15.29	19.69
158	SANDVIK AB ADR	SDVRY	6/11/2012	2,045.01	2,045.01	12.9431	4/24/2013	2,174.19	13.7610	129.18	6.32
2	SEMTECH CORP	SMTCC	10/1/2012	50.04	50.04	25.0186	1/30/2013	60.42	30.2100	10.38	20.74
17	SENIOR HOUSING PROP TR	SNH	11/1/2012	376.82	374.00	22.1657	4/24/2013	484.00	28.4713	110.00	29.19
9	SENIOR HOUSING PROP TR	SNH	11/1/2012	189.35	197.87	22.1500	4/24/2013	256.23	28.4713	58.36	29.28
1	SENIOR HOUSING PROP TR	SNH	11/1/2012	22.15	21.99	22.1500	4/24/2013	28.47	28.4713	6.48	29.26
9	SENIOR HOUSING PROP TR	SNH	11/2/2012	202.21	200.73	22.4674	4/24/2013	256.23	28.4713	55.50	27.45

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Short - Continued											
	7 SENIOR HOUSING PROP TR	SNH	11/2/2012	157.08	155.92	22.4406	4/24/2013	199.30	28.4713	43.38	27.62
	5 SENIOR HOUSING PROP TR	SNH	11/5/2012	111.67	110.85	22.3336	4/24/2013	142.36	28.4713	31.51	28.22
	2 SENIOR HOUSING PROP TR	SNH	11/5/2012	44.67	44.35	22.3336	5/16/2013	58.56	29.2795	14.21	31.81
	1 SENIOR HOUSING PROP TR	SNH	11/5/2012	22.33	22.17	22.3336	5/22/2013	29.41	29.4157	7.24	32.42
	1 SENIOR HOUSING PROP TR	SNH	11/5/2012	22.25	22.09	22.2475	5/22/2013	29.41	29.4157	7.32	32.90
	8 SENIOR HOUSING PROP TR	SNH	11/6/2012	179.20	177.88	22.3996	5/22/2013	235.32	29.4157	57.44	32.05
	6 SENIOR HOUSING PROP TR	SNH	11/8/2012	133.03	132.05	22.1715	5/22/2013	176.50	29.4157	44.45	33.41
	4 SENIOR HOUSING PROP TR	SNH	11/8/2012	88.69	88.03	22.1715	5/23/2013	111.87	27.9684	23.84	26.88
	47 SIGNET JEWELERS LTD	SIG	1/19/2012	2,207.95	2,207.95	46.9777	7/8/2012	2,086.84	44.4019	-121.11	-5.49
	25 SIGNET JEWELERS LTD	SIG	1/19/2012	1,174.44	1,174.44	46.9777	8/21/2012	1,207.70	48.3090	33.26	2.83
	25 SIGNET JEWELERS LTD	SIG	2/15/2012	1,152.95	1,152.95	46.1181	8/22/2012	1,201.35	48.0553	48.40	4.20
	9 SIRONA DENTAL SYSTEMS	SIRO	10/1/2012	514.91	514.91	57.2120	4/3/2013	651.17	72.3532	136.26	26.46
	22 SOFTBANK CORP ADR	SFTBY	7/17/2012	428.31	428.31	19.4686	10/15/2012	321.82	14.6286	-106.49	-24.86
	7 SOFTBANK CORP ADR	SFTBY	7/17/2012	136.23	136.23	19.4686	12/3/2012	126.91	18.1300	-9.38	-6.88
	10 SOFTBANK CORP ADR	SFTBY	7/17/2012	194.69	194.69	19.4686	3/27/2013	223.49	22.3500	28.80	14.79
	75 SOFTBANK CORP ADR	SFTBY	7/17/2012	1,460.13	1,460.13	19.4686	4/17/2013	1,688.77	22.5174	228.64	15.66
	34 SOFTBANK CORP ADR	SFTBY	7/18/2012	649.33	649.33	19.0979	4/17/2013	765.57	22.5174	116.24	17.90
	15 SOFTBANK CORP ADR	SFTBY	8/22/2012	301.86	301.86	20.1238	4/17/2013	337.76	22.5174	35.90	11.89
	15 SOLARWINDS INC	SWI	10/1/2012	824.47	824.47	54.9644	12/20/2012	810.66	54.0456	-13.81	-1.68
	5 SOLARWINDS INC	SWI	10/1/2012	274.82	274.82	54.9644	1/15/2013	280.33	56.0679	5.51	2.00
	5 SOLARWINDS INC	SWI	10/2/2012	276.57	276.57	55.3131	1/15/2013	280.33	56.0679	3.76	1.36
	14 SOLARWINDS INC	SWI	10/3/2012	783.44	783.44	55.9601	1/15/2013	784.94	56.0679	1.50	0.19
	4 SLM CORP	SLM	10/19/2012	54.12	54.12	13.5299	8/31/2012	63.08	15.7700	8.96	16.56
	14 SLM CORP	SLM	10/19/2012	189.41	189.41	13.5299	10/1/2012	223.64	15.9751	34.23	18.07
	154 SLM CORP	SLM	6/12/2012	2,223.51	2,223.51	14.4384	10/1/2012	2,460.12	15.9751	236.61	10.64
	5 SOVRAN SELF STORAGE INC	SSS	2/17/2012	243.02	243.02	48.6038	9/18/2012	285.79	57.1599	42.77	17.60
	6 SOVRAN SELF STORAGE INC	SSS	2/22/2012	289.56	289.56	48.2588	9/18/2012	342.96	57.1599	53.40	18.44
	1 SOVRAN SELF STORAGE INC	SSS	2/22/2012	48.23	48.23	48.2588	12/13/2012	60.03	60.0318	11.78	24.41
	7 SOVRAN SELF STORAGE INC	SSS	3/28/2012	348.38	348.38	49.7681	12/14/2012	423.21	60.4603	74.83	21.48
	5 SOVRAN SELF STORAGE INC	SSS	4/30/2012	262.46	262.46	52.4926	12/17/2012	306.68	61.3379	44.22	16.85
	4 SOVRAN SELF STORAGE INC	SSS	5/1/2012	210.59	210.59	52.6479	12/18/2012	247.46	61.8662	36.87	17.51
	5 SOVRAN SELF STORAGE INC	SSS	5/23/2012	247.02	247.02	49.4046	12/18/2012	309.33	61.8662	62.31	25.22
	9 STARWOOD HOTELS & RES	HOT	7/12/2012	436.50	436.50	48.4988	9/24/2012	527.89	58.6567	91.39	20.84
	5 STARWOOD HOTELS & RES	HOT	7/12/2012	243.22	243.22	48.6438	9/24/2012	293.28	58.6567	50.06	20.58
	5 STARWOOD HOTELS & RES	HOT	8/23/2012	267.59	267.59	53.5090	9/24/2012	293.28	58.6567	25.73	9.62
	5 STARWOOD HOTELS & RES	HOT	8/23/2012	267.66	267.66	53.5327	9/24/2012	293.28	58.6567	25.62	9.57

Schedule of Realized Gains and Losses

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Prepared For:
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WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
10	STARWOOD HOTELS & RES	HOT	10/24/2012	533.88*		53.3873	4/9/2013	623.92	62.3928	90.04	16.87
2	STARWOOD HOTELS & RES	HOT	10/24/2012	106.77*		53.3873	4/10/2013	126.31	63.1574	19.54	18.30
6	STARWOOD HOTELS & RES	HOT	11/6/2012	317.52*		52.9198	4/10/2013	378.94	63.1574	61.42	19.34
5	STARWOOD HOTELS & RES	HOT	11/6/2012	264.60*		52.9198	4/11/2013	318.41	63.6845	53.81	20.34
1	STEEL DYNAMICS INC	STLD	10/1/2012	11.34*		11.3341	4/24/2013	14.58	14.5800	3.24	28.57
14	STIFEL FINANCIAL CORP	SF	10/1/2012	479.98*		34.2637	1/11/2013	474.70	33.9078	-5.28	-1.10
1	STIFEL FINANCIAL CORP	SF	10/1/2012	34.29*		34.2637	1/30/2013	36.71	36.7100	2.42	7.06
13	SUNCOR ENERGY INC NEW	SU	8/27/2012	412.56*		31.7357	4/23/2013	364.07	28.0048	-48.49	-11.75
10	SUNSTONE HOTEL INVESTORS	SHO	9/6/2011	54.37*		5.4369	7/13/2012	102.01	10.2006	47.64	87.62
5	SUNSTONE HOTEL INVESTORS	SHO	9/6/2011	27.19*		5.4369	7/16/2012	51.00	10.2000	23.81	87.57
7	SUNSTONE HOTEL INVESTORS	SHO	9/6/2011	38.05*		5.4369	7/17/2012	71.42	10.2033	33.37	87.70
13	SUNSTONE HOTEL INVESTORS	SHO	9/12/2011	71.68*		5.5121	7/17/2012	132.65	10.2033	60.99	85.11
9	SUNSTONE HOTEL INVESTORS	SHO	9/12/2011	49.61*		5.5121	7/18/2012	91.12	10.1244	41.51	83.67
36	SUNSTONE HOTEL INVESTORS	SHO	9/12/2011	198.43*		5.5121	7/25/2012	351.05	9.7516	152.62	76.81
6	SUNSTONE HOTEL INVESTORS	SHO	9/12/2011	33.07*		5.5121	8/17/2012	61.68	10.2808	28.61	86.51
37	SUNSTONE HOTEL INVESTORS	SHO	10/27/2011	264.25*		7.1420	8/17/2012	380.38	10.2808	116.13	43.95
5	SUNSTONE HOTEL INVESTORS	SHO	5/14/2012	52.66*		10.5302	8/17/2012	51.40	10.2808	-1.25	-2.37
2	SUNSTONE HOTEL INVESTORS	SHO	6/20/2012	21.04*		10.5159	8/17/2012	20.57	10.2808	-0.47	-2.23
5	SUNSTONE HOTEL INVESTORS	SHO	6/20/2012	52.58*		10.5159	8/17/2012	51.55	10.3100	-1.03	-1.96
14	SUNSTONE HOTEL INVESTORS	SHO	6/20/2012	147.23*		10.5159	8/20/2012	142.79	10.1995	-4.44	-3.02
45	SUNSTONE HOTEL INVESTORS	SHO	6/20/2012	473.20*		10.5159	8/23/2012	463.52	10.3007	-9.68	-2.05
1	SUPERIOR ENERGY SVCS INC	SPN	10/1/2012	20.32*		20.3133	1/30/2013	24.90	24.9000	4.58	22.54
41	SUPERIOR ENERGY SVCS INC	SPN	10/1/2012	832.85*		20.3133	2/14/2013	1,105.27	26.9584	272.42	32.71
2	SWATCH GRP AG ADR	SWGAY	11/12/2012	44.56*		22.2773	3/27/2013	57.58	28.7920	13.02	29.22
11	SWISSCOM AG F	SCMWY	8/27/2012	452.76*		41.1597	4/23/2013	469.50	45.4100	46.74	10.32
18	TATA MOTORS LTD-SPNS ADR	TTM	1/27/2012	430.90*		23.9384	1/14/2013	538.91	29.9402	108.01	25.07
37	TATA MOTORS LTD-SPNS ADR	TTM	10/1/2012	969.13*		26.1928	4/23/2013	983.81	26.5900	14.68	1.51
1	TECHNE CORP	TECH	10/1/2012	71.95*		71.9455	1/30/2013	70.99	70.9900	-0.96	-1.33
9	TECHNE CORP	TECH	10/1/2012	647.51*		71.9455	4/11/2013	604.95	67.2193	-42.56	-6.57
2	TECHNE CORP	TECH	10/2/2012	146.72*		73.3603	4/11/2013	134.44	67.2193	-12.28	-8.37
61	TELEFONICA SA	TEF	5/9/2012	868.98*		14.2455	4/23/2013	863.99	14.1640	-4.99	-0.57
1	TERADATA CORP	TDC	11/3/2011	57.12*		57.1173	8/31/2012	76.64	76.6400	19.52	34.17
53	TERADATA CORP	TDC	11/3/2011	3,027.21*		57.1173	10/1/2012	3,877.78	75.0542	950.57	31.40
184	TESCO PLC	TSCDY	2/21/2013	3,162.11*		17.1854	4/23/2013	3,144.67	17.0910	-17.44	-0.55
1	TEXAS ROADHOUSE INC COM	TXRH	10/1/2012	17.48*		17.4735	1/30/2013	17.43	17.4300	-0.05	-0.29
45	TEXAS ROADHOUSE INC COM	TXRH	10/1/2012	786.31*		17.4735	5/3/2013	1,067.52	23.7232	281.21	35.76

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WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
20	TIDEWATER INC	TDW	10/1/2012	969 80"		48 4899	1/11/2013	908 42	45 3223	-63 38	-6.54
5	TIDEWATER INC	TDW	10/2/2012	238 97"		47 7835	1/11/2013	226 60	45 3223	-12 37	-5.18
15	TIDEWATER INC	TDW	10/3/2012	704 13"		46 9421	1/11/2013	679 83	45 3223	-24 30	-3.45
3	TIME WARNER CABLE	TWC	9/1/2012	198 29"		66 0861	7/2/2012	249 29	83 1000	51 00	25.72
1	TORO COMPANY	TTC	10/1/2012	39 80"		39 7856	1/30/2013	44 19	44 1900	4 39	11.03
1	TREEHOUSE FOODS INC	THS	10/1/2012	53 03"		53 0275	1/30/2013	53 15	53 1500	0 12	0.23
4	TURKCELL ILETISIM	TKC	7/23/2012	50 59"		12 6451	3/27/2013	65 84	16 4610	15 25	30.14
10	TURKIVE HALK BANKASI ADR	THBY	1/18/2013	223 06"		22 3041	3/27/2013	208 31	20 8310	-14 74	-6.61
25	PT UNTD TRCTORS TBK ADR	PUTKY	1/15/2013	1,100 00"		44 0000	4/23/2013	946 23	37 8500	-153 77	-13.98
55	VALLLOUREC SA SPN ADR NEW	VLOWY	7/23/2012	460 70"		8 3764	4/23/2013	500 48	9 1000	39 78	8.63
30	VALLLOUREC SA SPN ADR NEW	VLOWY	7/23/2012	251 29"		8 3764	4/23/2013	272 99	9 1000	21 70	8.64
58	VALLLOUREC SA SPN ADR NEW	VLOWY	8/27/2012	551 52"		9 5090	4/23/2013	527 79	9 1000	-23 73	-4.30
64	VALLLOUREC SA SPN ADR NEW	VLOWY	2/7/2013	662 17"		10 3464	4/23/2013	582 40	9 1000	-79 77	-12.05
44	VALLSPAR CORPORATION	VAL	8/28/2012	2,151 16"		48 8899	10/1/2012	2,456 28	55 8259	305 12	14.18
1	VITAMIN SHOPPE INC	VSI	10/1/2012	58 29"		58 2899	4/24/2013	50 15	50 1501	-8 14	-13.96
5	VORNADO REALTY TR	VNO	10/18/2012	409 00"		81 7996	3/6/2013	416 04	83 2103	7 04	1.72
8	VORNADO REALTY TR	VNO	10/19/2012	652 47"		81 5580	3/6/2013	665 67	83 2103	13 20	2.02
2	VORNADO REALTY TR	VNO	10/19/2012	163 11"		81 5580	4/10/2013	174 55	87 2795	11 44	7.01
5	VORNADO REALTY TR	VNO	10/19/2012	409 43"		81 8868	4/10/2013	436 38	87 2795	26 95	6.58
4	VORNADO REALTY TR	VNO	10/22/2012	324 59"		81 1450	4/10/2013	349 12	87 2795	24 53	7.56
1	VORNADO REALTY TR	VNO	10/22/2012	81 14"		81 1450	4/11/2013	87 44	87 4443	6 30	7.76
5	VORNADO REALTY TR	VNO	10/23/2012	401 75"		80 3509	4/11/2013	437 21	87 4443	35 46	8.83
4	VORNADO REALTY TR	VNO	10/24/2012	320 06"		80 0127	4/11/2013	348 77	87 4443	29 71	9.28
6	VORNADO REALTY TR	VNO	10/24/2012	480 07"		80 0127	4/12/2013	523 46	87 2456	43 39	9.04
1	VORNADO REALTY TR	VNO	10/25/2012	79 82"		79 8163	4/12/2013	87 25	87 2456	7 43	9.31
3	VORNADO REALTY TR	VNO	10/25/2012	239 45"		79 8163	4/15/2013	260 03	86 6808	20 58	8.59
9	VORNADO REALTY TR	VNO	10/25/2012	718 34"		79 8163	4/16/2013	783 76	87 0865	65 42	9.11
2	VORNADO REALTY TR	VNO	10/25/2012	159 63"		79 8163	4/24/2013	174 36	87 1827	14 73	9.23
12	VORNADO REALTY TR	VNO	10/26/2012	949 91"		79 1594	4/24/2013	1,046 16	87 1827	96 25	10.13
1	VORNADO REALTY TR	VNO	10/26/2012	79 59"		79 5912	4/24/2013	87 19	87 1827	7 60	9.55
3	VORNADO REALTY TR	VNO	10/26/2012	238 77"		79 5912	5/8/2013	261 99	87 3340	23 22	9.72
3	VORNADO REALTY TR	VNO	10/26/2012	237 65"		79 2157	5/8/2013	261 99	87 3340	24 34	10.24
4	VORNADO REALTY TR	VNO	11/1/2012	322 77"		80 6926	5/8/2013	348 34	87 3340	26 57	8.23
3	VORNADO REALTY TR	VNO	11/1/2012	242 08"		80 6926	5/9/2013	259 12	86 3751	17 04	7.04
1	VORNADO REALTY TR	VNO	11/1/2012	80 69"		80 6926	5/10/2013	86 11	86 1161	5 42	6.72
2	VORNADO REALTY TR	VNO	11/7/2012	158 15"		79 0755	5/10/2013	172 23	86 1161	14 08	8.90

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WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
1	VORNADO REALTY TR	VNO	11/7/2012	79.16		79.1592	5/10/2013	86.11	86.1161	6.95	8.78
1	VORNADO REALTY TR	VNO	11/8/2012	78.62		78.6180	5/10/2013	86.12	86.1161	7.50	9.54
4	VORNADO REALTY TR	VNO	11/8/2012	314.47		78.6180	5/13/2013	345.70	86.4275	31.23	9.93
4	VORNADO REALTY TR	VNO	1/24/2013	338.70		84.6746	5/13/2013	345.70	86.4275	7.00	2.07
2	VORNADO REALTY TR	VNO	1/24/2013	169.35		84.6746	5/14/2013	173.52	86.7621	4.17	2.46
4	VORNADO REALTY TR	VNO	1/29/2013	342.60		85.6500	5/14/2013	347.04	86.7621	4.44	1.30
5	VORNADO REALTY TR	VNO	1/30/2013	426.12		85.2232	5/14/2013	433.80	86.7621	7.68	1.80
1	VORNADO REALTY TR	VNO	1/30/2013	85.23		85.2232	5/16/2013	87.56	87.5570	2.33	2.73
2	VORNADO REALTY TR	VNO	1/30/2013	170.44		85.2232	5/17/2013	174.80	87.3984	4.36	2.56
1	VORNADO REALTY TR	VNO	1/30/2013	85.22		85.2232	5/20/2013	87.56	87.5692	2.34	2.75
2	VORNADO REALTY TR	VNO	2/4/2013	169.11		84.5538	5/20/2013	175.14	87.5692	6.03	3.57
1	VORNADO REALTY TR	VNO	2/4/2013	84.56		84.5538	5/21/2013	87.82	87.8171	3.26	3.86
1	VORNADO REALTY TR	VNO	2/4/2013	84.56		84.5538	5/21/2013	87.86	87.8600	3.30	3.90
3	VORNADO REALTY TR	VNO	2/4/2013	253.66		84.5538	5/22/2013	260.03	86.6779	6.37	2.51
7	VORNADO REALTY TR	VNO	2/4/2013	591.87		84.5538	5/23/2013	588.46	84.0678	-3.41	-0.58
3	VORNADO REALTY TR	VNO	2/4/2013	253.65		84.5538	5/24/2013	250.59	83.5331	-3.06	-1.21
5	VORNADO REALTY TR	VNO	2/4/2013	426.02		85.2044	5/24/2013	417.66	83.5331	-8.36	-1.96
5	VORNADO REALTY TR	VNO	2/4/2013	426.02		85.2044	5/28/2013	420.65	84.1318	-5.37	-1.26
1	VORNADO REALTY TR	VNO	2/5/2013	84.76		84.7640	5/28/2013	84.13	84.1318	-0.63	-0.74
37	WM MORRISON ADR	MRWSY	5/11/2012	827.87		22.3749	12/7/2012	797.42	21.5523	-30.45	-3.68
15	WARNACO GROUP INC CL A	934390-40-2	10/1/2012	774.51		51.6338	10/31/2012	1,047.04	69.8049	272.53	35.19
5	WARNACO GROUP INC CL A	934390-40-2	10/2/2012	257.02		51.4033	10/31/2012	349.01	69.8049	91.99	35.79
13	WARNACO GROUP INC CL A	934390-40-2	10/3/2012	665.59		51.1994	10/31/2012	907.46	69.8049	241.87	36.34
2	VOLCANO CORP	VOLC	10/1/2012	57.49		28.7436	1/30/2013	50.16	25.0800	-7.33	-12.75
5	VOLCANO CORP	VOLC	10/1/2012	143.72		28.7436	4/24/2013	100.85	20.1700	-42.87	-29.83
32	WASTE CONNECTIONS INC	WCN	10/1/2012	956.68		29.8961	12/20/2012	1,067.71	33.3666	111.03	11.61
8	WASTE CONNECTIONS INC	WCN	10/1/2012	239.16		29.8961	1/28/2013	282.51	35.3146	43.35	18.13
15	WASTE CONNECTIONS INC	WCN	10/2/2012	446.07		29.7380	1/28/2013	529.71	35.3146	83.64	18.75
19	WASTE CONNECTIONS INC	WCN	10/3/2012	558.54		29.3971	1/28/2013	670.97	35.3146	112.43	20.13
37	WELL CARE HEALTH PLAN INC	WCG	5/3/2012	2,271.42		61.3698	7/2/2012	1,951.06	52.7326	-320.36	-14.10
39	WESCO INTERNATIONAL INC	WCC	6/20/2012	2,213.91		56.7869	9/27/2012	2,188.79	56.0729	-27.12	-1.22
6	WEST PHARMACEUTICAL	WST	10/1/2012	324.66		54.1099	1/11/2013	329.95	54.9931	5.29	1.63
2	WESTAR ENERGY INC	WR	7/9/2012	60.17		30.0836	8/31/2012	58.24	29.1200	-1.93	-3.21
38	WESTAR ENERGY INC	WR	7/9/2012	1,143.17		30.0836	10/1/2012	1,116.35	29.4311	-24.82	-2.17
34	WESTAR ENERGY INC	WR	7/10/2012	1,032.09		30.3543	10/1/2012	1,000.64	29.4311	-31.41	-3.04
18	WABTEC	WAB	10/1/2012	1,432.36		79.5765	12/20/2012	1,588.23	88.2372	155.85	10.88

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07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

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	WABTEC	WAB	10/1/2012	159 15		79.5765	1/22/2013	182 41	91 2079	23 26	14 62
5	WABTEC	WAB	10/2/2012	402 70		80 5405	1/22/2013	456 03	91 2079	53 33	13 24
9	WABTEC	WAB	10/3/2012	748 67		83 1856	1/22/2013	820 86	91 2079	72 19	9 64
0	0870 WOLSELEY PLC JERSEY XXX	977868-20-7	12/11/2012	0 01			12/11/2012	0 38	4 3703	0 37	3,700 00
2	XILINX INC	XLINX	5/16/2012	65 50		32 7475	1/30/2013	73 42	38 7100	7 92	12 09
2	XILINX INC	XLINX	5/16/2012	65 50		32 7475	4/24/2013	73 12	36 5600	7 62	11 63
9	YARA INTERNATIONAL ASA	YARIY	2/8/2013	478 59		53 1762	4/23/2013	388 52	44 2800	-80 07	-16 73
5	PIEDMONT OFFICE RLTY TR	PDM	9/20/2012	88 71	88 25	17 7413	4/24/2013	100 30	20 0614	12 05	13 58
20	PIEDMONT OFFICE RLTY TR	PDM	9/21/2012	355 51	353 63	17 7757	4/24/2013	401 22	20 0614	47 59	13 39
15	PIEDMONT OFFICE RLTY TR	PDM	9/21/2012	267 61	266 21	17 6404	4/24/2013	300 91	20 0614	34 70	12 97
14	PIEDMONT OFFICE RLTY TR	PDM	9/25/2012	247 72	246 40	17 6842	4/24/2013	280 86	20 0614	34 46	13 91
2,000	AVIS BUDGET 3.5% 100114	053774-AB-1	5/31/2012	2,407 31		120 3654	1/15/2013	2,839 56	141 9777	432 25	17 96
2,000	EXELIXIS 4 25% 081519	301610-AC-8	9/7/2012	2,222 77		111 1385	12/20/2012	1,950 00	97 5000	-272 77	-12 27
1,000	CIENA 0 875% 06/15/17	171779-AE-1	10/16/2012	872 50		87 2500	4/24/2013	900 00	9 0000	27 50	3 15
3,000	FILMCO 0 75% 112514	3137EA-CY-3	11/15/2012	3,027 45		100 9149	1/30/2013	3,024 55	10,082	-2 90	-0 10
104,000	FNMA 1 125% 062714	3135G0-BJ-1	5/8/2012	105,711 74		101 6459	4/18/2013	105,161 68	101 1170	-550 06	-0 52
2,000	FNMA 1 125% 062714	3135G0-BJ-1	4/2/2013	2,022 98		101 1490	4/18/2013	2,022 34	101 1170	-0 64	-0 03
9,000	UNTS 2 25% 053114	912828-KV-1	10/2/2012	9,289 88	9,255 90	103 3320	12/28/2012	9,258 05	102 8672	2 15	0 02
2,000	FILMCO 4 875% 11/15/13	3134A4-LK-8	3/1/2012	2,153 82	2,090 20	107 6910	11/15/2012	2,092 69	104 6346	2 49	0 12
6,000	FILMCO 4 875% 11/15/13	3134A4-LK-8	10/2/2012	6,311 08	6,277 85	105 1846	11/15/2012	6,278 08	104 6346	0 23	
1,000	HOLOGIC STEP VAR% 030142	436440-AC-5	5/31/2012	911 39		91 1384	4/24/2013	1,017 50	10,175	106 11	11 64
2,000	INTERDIGIT 2 5% 031516	458660-AB-3	7/30/2012	1,966 87		98 3433	11/28/2012	2,109 20	105 4600	142 33	7 24
2,000	MEDICIS 1 375% 060117	584690-AC-5	5/15/2012	2,040 82		102 0409	9/8/2012	2,160 00	108 0000	119 18	5 84
1,000	PEABODY 4 75% 12/15/66	704549-AG-9	4/24/2013	782 50		78 2500	6/26/2013	688 00	68 8000	-94 50	-12 08
3,000	VERISIGN INC 3 25% 081537	92343E-AD-4	1/24/2013	3,934 05	3,927 38	131 1351	4/12/2013	4,377 00	145 9000	449 62	11 43
										435,446.82	44,785.09
										467,467.38	22,403.66
Long											
2	ABBVIE INC	ABBV	3/2/2004	42 43		21 2175	1/30/2013	74 00	37 0000	31 57	74 40
2	ABBVIE INC	ABBV	4/2/2004	41 39		20 6946	1/30/2013	74 00	37 0000	32 61	78 79
4	ABBVIE INC	ABBV	4/2/2004	82 77		20 6946	4/24/2013	178 39	44 6000	95 62	115 52
2	ABBVIE INC	ABBV	5/3/2004	43 61		21 9077	4/24/2013	89 19	44 6000	45 38	103 58
11	ABBVIE INC	ABBV	6/2/2004	234 51		21 3198	4/24/2013	490 60	44 6000	256 09	109 20
5	AGILENT TECH INC	A	8/20/2010	141 55		28 3091	8/31/2012	186 62	37 3244	45 07	31 84
85	AGILENT TECH INC	A	8/20/2010	2,406 27		28 3091	10/1/2012	3,315 19	39 0031	908 92	37 77
4	AGILENT TECH INC	A	9/20/2010	113 23		28 3091	1/3/2013	167 20	41 8024	53 97	47 66
49	AGILENT TECH INC	A	12/20/2010	1,692 70		34 5449	1/3/2013	2,048 28	41 8024	355 58	21 01

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
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WOLSTENHOLME CHARITABLE FOUND

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Long - Continued											
15	AGILENT TECH INC	A	12/20/2011	518.18		34.5449	4/25/2013	647.56	43.1711	129.38	24.97
10	ABBOTT LABORATORIES	ABT	7/16/2003	397.31		39.7310	7/2/2012	644.38	64.4400	247.07	62.19
6	ABBOTT LABORATORIES	ABT	8/1/2003	217.69		36.2816	7/2/2012	386.63	64.4400	168.94	77.61
2	ABBOTT LABORATORIES	ABT	9/2/2003	77.02		38.5100	7/2/2012	128.87	64.4400	51.85	67.32
1	ABBOTT LABORATORIES	ABT	10/2/2003	40.41		40.4100	7/2/2012	64.44	64.4400	24.03	59.47
2	ABBOTT LABORATORIES	ABT	11/3/2003	80.70		40.3500	7/2/2012	128.88	64.4400	48.18	59.70
2	ABBOTT LABORATORIES	ABT	1/2/2004	88.34		44.1700	7/2/2012	128.88	64.4400	40.54	45.89
4	ABBOTT LABORATORIES	ABT	3/2/2004	163.14		40.7833	7/2/2012	257.76	64.4400	94.62	58.00
2	ABBOTT LABORATORIES	ABT	3/2/2004	39.13		19.5658	4/24/2013	74.22	37.1130	35.09	89.68
6	ABBOTT LABORATORIES	ABT	4/2/2004	114.51		19.0837	4/24/2013	222.67	37.1130	108.16	94.45
2	ABBOTT LABORATORIES	ABT	5/3/2004	40.41		20.2023	4/24/2013	74.22	37.1130	33.81	83.67
5	ABBOTT LABORATORIES	ABT	6/2/2004	98.31		19.6602	4/24/2013	185.58	37.1130	87.27	88.77
12	ACADIA REALTY TR	AKR	10/27/2009	192.88		16.0731	4/24/2013	339.35	28.2800	146.47	75.94
2	ACADIA REALTY TR	AKR	10/27/2009	32.15		16.0731	5/29/2013	52.89	26.4433	20.74	64.51
7	ACADIA REALTY TR	AKR	10/27/2009	112.51		16.0731	5/30/2013	183.19	26.1700	70.68	62.82
4	ACADIA REALTY TR	AKR	10/27/2009	64.28		16.0731	5/31/2013	103.76	25.9399	39.48	61.42
4	ACADIA REALTY TR	AKR	4/27/2010	75.74		18.9328	5/31/2013	103.76	25.9399	28.02	36.99
3	ACADIA REALTY TR	AKR	4/27/2010	56.80		18.9328	6/3/2013	78.21	26.0713	21.41	37.69
2	ACADIA REALTY TR	AKR	4/27/2010	37.87		18.9328	6/3/2013	52.14	26.0713	14.27	37.68
8	ACADIA REALTY TR	AKR	4/27/2010	151.45		18.9328	6/4/2013	208.47	26.0586	57.02	37.65
1	ACADIA REALTY TR	AKR	11/15/2010	19.38		19.3751	6/4/2013	26.06	26.0586	6.68	34.47
3	ACADIA REALTY TR	AKR	11/15/2010	58.13		19.3751	6/4/2013	78.18	26.0586	20.05	34.49
35	ACACIA RESH CORP	ACTG	4/4/2011	1,283.32		36.6663	8/20/2012	871.14	24.8903	-412.18	-32.12
34	ACACIA RESH CORP	ACTG	4/4/2011	1,246.65		36.6663	8/21/2012	849.74	24.9929	-396.91	-31.84
1	AIR PRODUCTS & CHEMICALS	APD	10/26/2010	85.49		85.4854	1/30/2013	88.18	88.1801	2.68	3.15
1	AIR PRODUCTS & CHEMICALS	APD	10/26/2010	85.49		85.4854	4/24/2013	85.57	85.5700	0.08	0.09
1	ALEXANDRIA REAL ESTATE	ARE	7/17/2009	34.26		34.2528	3/6/2013	72.40	72.4039	38.60	112.67
10	ALEXANDRIA REAL ESTATE	ARE	7/17/2009	342.51		34.2528	3/15/2013	715.00	71.5024	377.08	110.09
2	ALEXANDRIA REAL ESTATE	ARE	1/6/2010	124.84		62.4180	3/15/2013	143.01	71.5024	18.94	15.17
8	ALEXANDRIA REAL ESTATE	ARE	1/6/2010	499.34		62.4180	3/18/2013	568.56	71.0734	72.28	14.48
3	ALEXANDRIA REAL ESTATE	ARE	1/12/2010	189.35		63.1172	4/24/2013	215.34	71.7828	27.10	14.31
8	ALEXANDRIA REAL ESTATE	ARE	1/22/2010	499.59		62.4484	4/24/2013	574.25	71.7828	77.71	15.55
2	ALEXANDRIA REAL ESTATE	ARE	1/22/2010	124.89		62.4484	5/21/2013	154.06	77.0351	29.93	23.97
4	ALEXANDRIA REAL ESTATE	ARE	4/6/2010	286.55		71.6369	5/21/2013	308.14	77.0351	22.78	7.95
1	ALEXANDRIA REAL ESTATE	ARE	4/6/2010	71.63		71.6369	5/22/2013	74.82	74.8295	3.48	4.86
4	ALEXANDRIA REAL ESTATE	ARE	4/27/2010	293.09		73.2713	5/22/2013	289.32	74.8295	7.44	2.54

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Long - Continued											
5	ALEXANDRIA REAL ESTATE	ARE	4/27/2010 ^f	366 35 ^f	364 84	73 2713	5/29/2013	352 57	70 5152	-12 27	-3 35
1	ALEXANDRIA REAL ESTATE	ARE	4/27/2010 ^f	73 27 ^f	72 97	73 2713	5/30/2013	70 15	70 1536	-2 82	-3 85
10	ALEXANDRIA REAL ESTATE	ARE	5/6/2011 ^f	757 60 ^f	756 42	75 7598	5/30/2013	701 52	70 1536	-54 90	-7 25
3	ALEXANDRIA REAL ESTATE	ARE	7/28/2011 ^f	248 30 ^f	245 88	82 0984	5/30/2013	210 46	70 1536	-35 52	-14 42
1	ALEXANDRIA REAL ESTATE	ARE	7/28/2011 ^f	82 10 ^f	82 00	82 0984	5/30/2013	70 50	70 4978	-11 50	-14 01
2	ALEXANDRIA REAL ESTATE	ARE	7/28/2011 ^f	164 19 ^f	163 99	82 0984	5/31/2013	137 62	68 8129	-26 37	-16 06
3	ALEXANDRIA REAL ESTATE	ARE	8/1/2011 ^f	244 58 ^f	244 28	81 5258	5/31/2013	206 43	68 8129	-37 85	-15 48
7	ALEXANDRIA REAL ESTATE	ARE	8/10/2011 ^f	479 01 ^f	478 29	68 4306	5/31/2013	481 68	68 8129	3 39	0 71
1	ALEXANDRIA REAL ESTATE	ARE	10/14/2011 ^f	63 61 ^f	63 51	63 6061	5/31/2013	68 82	68 8129	5 31	8 35
5	ALEXANDRIA REAL ESTATE	ARE	10/14/2011 ^f	318 03 ^f	317 53	63 6061	6/3/2013	342 19	68 4407	24 66	7 75
2	ALEXANDRIA REAL ESTATE	ARE	10/14/2011 ^f	127 21 ^f	127 02	63 6061	6/4/2013	136 67	68 3365	9 65	7 59
1	ALEXANDRIA REAL ESTATE	ARE	5/22/2012 ^f	69 65 ^f	69 58	69 6495	6/4/2013	68 34	68 3365	-1 24	-1 78
5	ALEXANDRIA REAL ESTATE	ARE	5/22/2012 ^f	348 25 ^f	347 94	69 6495	6/5/2013	337 05	67 4132	-10 89	-3 13
10	ALLIED WORLD ASSURANCE	AWH	1/11/2010 ^f	459 83 ^f	459 83 ^f	45 9824	7/3/2012	795 99	79 6006	336 16	73 11
10	ALLIED WORLD ASSURANCE	AWH	1/11/2010 ^f	459 83 ^f	459 83 ^f	45 9824	7/3/2012	795 37	79 5394	335 54	72 97
18	ALLIED WORLD ASSURANCE	AWH	1/11/2010 ^f	827 68 ^f	827 68 ^f	45 9824	7/6/2012	1,404 63	78 0369	576 95	69 71
5	ALLIED WORLD ASSURANCE	AWH	1/11/2010 ^f	228 92 ^f	228 92 ^f	45 9824	7/6/2012	391 42	78 2862	161 50	70 24
1	ALLIED WORLD ASSURANCE	AWH	1/11/2010 ^f	45 99 ^f	45 99 ^f	45 9824	8/31/2012	78 47	78 4700	32 48	70 62
42	ALLIED WORLD ASSURANCE	AWH	1/11/2010 ^f	1,931 23 ^f	1,931 23 ^f	45 9824	10/1/2012	3,235 38	77 0347	1,304 16	67 53
1	ALTRIA GROUP INC	MO	1/8/2008 ^f	24 09 ^f	24 0950	24 0950	7/2/2012	34 81	34 8200	10 72	44 50
9	ALTRIA GROUP INC	MO	1/8/2008 ^f	216 50 ^f	216 50 ^f	24 0554	7/2/2012	313 37	34 8200	96 87	44 74
41	ALTRIA GROUP INC	MO	5/27/2008 ^f	920 86 ^f	920 86 ^f	22 4600	7/2/2012	1,427 60	34 8200	506 74	55 03
2	ALTRIA GROUP INC	MO	5/27/2008 ^f	44 82 ^f	44 82 ^f	22 4600	8/1/2012	72 36	36 1800	27 44	61 09
2	ALTRIA GROUP INC	MO	3/12/2009 ^f	32 48 ^f	32 48 ^f	16 2282	8/1/2012	72 36	36 1800	39 90	122 92
19	ALTRIA GROUP INC	MO	3/12/2009 ^f	308 34 ^f	308 34 ^f	16 2282	4/24/2013	673 91	35 4700	365 57	118 56
46	AMERICA MOVIL SERIES L	AMX	7/9/2009 ^f	877 57 ^f	877 57 ^f	19 0778	4/23/2013	964 83	20 9750	87 26	9 94
2	AMERICAN EXPRESS CO	AXP	1/8/2008 ^f	97 00 ^f	97 00 ^f	48 5000	7/2/2012	117 78	58 8800	20 76	21 40
1	AMERICAN EXPRESS CO	AXP	1/8/2008 ^f	48 12 ^f	48 12 ^f	48 1194	7/2/2012	58 88	58 8800	10 76	22 36
4	AMERICAN EXPRESS CO	AXP	1/8/2008 ^f	192 48 ^f	192 48 ^f	48 1194	4/5/2013	260 28	65 0722	67 80	35 22
8	AMERICAN EXPRESS CO	AXP	3/12/2009 ^f	104 40 ^f	104 40 ^f	11 5997	4/5/2013	520 57	65 0722	427 77	460 96
9	AMERICAN EXPRESS CO	AXP	3/12/2009 ^f	185 60 ^f	185 60 ^f	11 5997	4/24/2013	607 49	67 5000	503 09	481 89
16	AMERICAN EXPRESS CO	AXP	3/12/2009 ^f	237 25 ^f	237 25 ^f	11 5997	4/25/2013	1,099 02	68 6900	913 42	492 14
4	AMERICAN TOWER CORP REIT	AMT	1/3/2012 ^f	118 63 ^f	118 63 ^f	59 3108	1/24/2013	317 79	79 4499	80 54	33 95
2	AMERICAN TOWER CORP REIT	AMT	1/3/2012 ^f	296 56 ^f	296 56 ^f	59 3108	1/28/2013	157 49	78 7448	38 86	32 76
5	AMERICAN TOWER CORP REIT	AMT	1/3/2012 ^f	533 78 ^f	533 78 ^f	59 3108	1/30/2013	387 29	77 4591	90 73	30 59
9	AMERICAN TOWER CORP REIT	AMT	1/3/2012 ^f	533 78 ^f	533 78 ^f	59 3108	1/31/2013	685 17	76 1324	151 38	28 36

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Long - Continued											
9	AMERICAN TOWER CORP REIT	AMT	1/3/2012	533.79		59.3108	2/14/2013	662.81	73.6466	129.02	24.17
10	AMERICAN TOWER CORP REIT	AMT	1/3/2012	593.10		59.3108	2/15/2013	741.31	74.1332	148.21	24.98
7	AMERICAN TOWER CORP REIT	AMT	1/3/2012	415.17		59.3108	2/25/2013	521.04	74.4387	105.87	25.50
12	AMERICAN TOWER CORP REIT	AMT	1/4/2012	715.02		59.5846	2/25/2013	893.23	74.4387	178.21	24.92
2	AMERICAN TOWER CORP REIT	AMT	1/4/2012	119.17		59.5846	2/25/2013	149.13	74.5646	29.96	25.14
36	AMERICAN TOWER CORP REIT	AMT	1/4/2012	2,145.05		59.5846	4/24/2013	2,920.61	81.1300	775.56	36.16
2	AMERIPRISE FINANCIAL INC	AMP	11/8/2009	73.60		36.7985	4/4/2013	143.72	71.8586	70.12	95.27
5	AMERIPRISE FINANCIAL INC	AMP	11/8/2009	183.98		36.7985	4/25/2013	370.54	74.1100	186.56	101.40
10	AMERIPRISE FINANCIAL INC	AMP	1/31/2008	408.00		40.8000	4/25/2013	741.08	74.1100	333.08	81.64
1	AMERIPRISE FINANCIAL INC	AMP	3/12/2009	16.73		16.7282	4/25/2013	74.11	74.1100	57.38	342.98
175	ING GROEP N V SPON ADR	ING	11/10/2010	1,967.42		11.2424	4/3/2013	1,247.35	7.1279	-720.07	-36.60
88	ING GROEP N V SPON ADR	ING	5/27/2011	1,050.96		11.9427	4/3/2013	627.24	7.1279	-423.72	-40.32
39	ING GROEP N V SPON ADR	ING	10/13/2011	333.62		8.5544	4/3/2013	277.98	7.1279	-55.64	-16.68
39	AMPHENOL CORP NEW	APH	3/12/2009	1,045.41		26.8056	10/1/2012	2,272.07	58.2595	1,226.66	117.34
37	ANSYS INC	ANSS	8/31/2011	1,993.37		53.8749	10/1/2012	2,870.56	72.1790	677.19	33.97
20	APACHE CORP COMMON	APA	7/7/2011	2,524.79		126.2395	2/19/2013	1,536.69	76.8363	-988.10	-39.14
3	APPLE INC	AAPL	3/12/2009	286.23		95.4100	7/2/2012	1,769.38	589.8100	1,483.16	518.17
1	APPLE INC	AAPL	3/12/2009	95.41		95.4100	8/1/2012	611.61	611.6300	516.20	541.03
1	APPLE INC	AAPL	6/3/2009	140.16		140.1580	8/1/2012	611.62	611.6300	471.46	336.37
1	APPLE INC	AAPL	8/3/2009	140.16		140.1580	1/28/2013	446.39	446.3953	306.23	218.49
1	APPLE INC	AAPL	6/3/2009	140.16		140.1580	1/30/2013	458.90	458.9063	318.74	227.41
3	ARCOS DORADOS HOLDINGS A	ARCO	8/2/2011	65.57		21.8563	7/2/2012	43.56	14.5200	-22.01	-33.57
53	ARCOS DORADOS HOLDINGS A	ARCO	8/2/2011	1,158.38		21.8563	6/3/2013	718.87	13.5638	-439.51	-37.94
9	ASPEN TECHNOLOGY INC	AZPN	8/26/2011	148.93		16.5468	8/31/2012	218.48	24.2760	69.55	46.70
80	ASPEN TECHNOLOGY INC	AZPN	8/26/2011	1,323.74		16.5468	10/1/2012	2,015.07	25.1890	691.33	52.23
33	ASPEN TECHNOLOGY INC	AZPN	8/26/2011	546.03		16.5468	10/2/2012	808.28	24.4945	262.26	48.03
7	ASSA ABLOY AB - ADR	ASAZY	2/5/2010	61.42		8.7736	12/3/2012	126.56	18.0800	65.14	106.06
3	ASSA ABLOY AB - ADR	ASAZY	2/5/2010	26.33		8.7736	3/27/2013	60.31	20.1017	33.98	129.05
2	ASTRAZENECA PLC SPON ADR	AZN	3/10/2009	61.48		30.7410	8/1/2012	94.66	47.3300	33.18	53.97
4	ASTRAZENECA PLC SPON ADR	AZN	3/10/2009	122.96		30.7410	4/23/2013	206.63	51.6600	83.67	68.05
15	ASTRAZENECA PLC SPON ADR	AZN	3/12/2009	480.60		32.0400	4/23/2013	774.88	51.6600	294.28	61.23
43	ASTRAZENECA PLC SPON ADR	AZN	5/22/2009	1,788.84		41.6009	4/23/2013	2,221.34	51.6600	432.50	24.18
2	AU OPTRONICS CORP-ADR	AUO	4/9/2008	48.72		17.9140	8/30/2012	8.95	3.0493	-39.77	-81.63
7	AU OPTRONICS CORP-ADR	AUO	9/18/2008	73.96		10.7791	8/30/2012	21.54	3.0493	-52.42	-70.88
76	3052 AU OPTRONICS CORP-ADR	AUO	9/18/2008	799.15		10.7791	8/31/2012	230.39	3.0196	-588.76	-74.17
13	6948 AU OPTRONICS CORP-ADR	AUO	3/12/2009	100.29		7.5370	8/31/2012	41.36	3.0196	-58.93	-58.76

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Tuesday, January 28, 2014
WDCW CAMP/MILCOX

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
35	AU OPTRONICS CORP-ADR	AUO	3/12/2009 ⁸	256.31 ^M		7.5370	8/31/2012	105.70	3.0200	-150.61	-58.76
11	AU OPTRONICS CORP-ADR	AUO	3/12/2009 ⁸	80.55 ⁸		7.5370	8/31/2012	33.23	3.0209	-47.32	-58.75
57	AUST & NZ BKG GRP SP ADR	ANZBY	7/22/2009 ⁸	784.45 ⁸		13.7625	4/23/2013	1,725.97	30.2810	941.52	120.02
90	AUST & NZ BKG GRP SP ADR	ANZBY	7/24/2009 ⁸	1,245.91 ^M		13.8434	4/23/2013	2,725.24	30.2810	1,479.33	118.73
3	AUTOMATIC DATA PROCESSIN	ADP	10/13/2009 ⁸	116.27 ^M		38.7542	7/2/2012	166.20	55.4000	49.93	42.94
8	AUTOMATIC DATA PROCESSIN	ADP	10/13/2009 ⁸	310.03 ⁸		38.7542	4/24/2013	533.03	66.6300	223.00	71.83
1	AVALONBAY COMMUNITIES	AVB	4/21/2010 ⁸	96.07 ^M		96.0723	2/1/2013	126.10	126.1058	30.03	31.26
4	AVALONBAY COMMUNITIES	AVB	4/30/2010 ⁸	420.55 ⁸		105.1384	2/1/2013	504.41	126.1058	83.86	19.94
8	AVALONBAY COMMUNITIES	AVB	6/11/2010 ⁸	811.71 ^M		101.4638	2/1/2013	1,008.82	126.1058	197.11	24.28
13	AVALONBAY COMMUNITIES	AVB	1/19/2011 ^F	1,466.66 ⁸		112.8197	2/1/2013	1,639.34	128.1058	172.68	11.77
5	AVALONBAY COMMUNITIES	AVB	1/25/2011 ^F	567.40 ^M		113.4786	2/1/2013	630.52	128.1058	63.12	11.12
1	AVALONBAY COMMUNITIES	AVB	1/25/2011 ^F	113.48 ^M		113.4786	2/1/2013	128.51	128.5073	15.03	13.24
4	AVALONBAY COMMUNITIES	AVB	1/25/2011 ^F	453.91 ^M		113.4786	2/4/2013	499.31	124.8303	45.40	10.00
4	AVALONBAY COMMUNITIES	AVB	3/4/2011 ^F	464.74 ^M		116.1842	2/4/2013	499.31	124.8303	34.57	7.44
5	AVALONBAY COMMUNITIES	AVB	3/16/2011 ^F	577.18 ^M		115.4360	2/4/2013	624.13	124.8303	46.95	8.13
4	AVALONBAY COMMUNITIES	AVB	3/22/2011 ^F	472.23 ^M		118.0579	2/4/2013	499.31	124.8303	27.08	5.73
6	AVALONBAY COMMUNITIES	AVB	3/23/2011 ^F	694.13 ^M		115.6889	2/4/2013	748.96	124.8303	54.83	7.90
4	AVALONBAY COMMUNITIES	AVB	3/29/2011 ^F	471.49 ^M		117.8736	2/4/2013	499.31	124.8303	27.82	5.90
4	AVALONBAY COMMUNITIES	AVB	4/14/2011 ^F	477.85 ^M		119.4618	2/4/2013	499.32	124.8303	21.47	4.49
2	AVALONBAY COMMUNITIES	AVB	11/4/2011 ^F	255.53 ^M		127.7671	2/4/2013	249.66	124.8303	-5.87	-2.30
8	AVALONBAY COMMUNITIES	AVB	2/17/2012 ^F	1,065.80 ^M		133.2250	4/24/2013	1,060.35	132.5476	-5.45	-0.51
4	AVALONBAY COMMUNITIES	AVB	2/28/2012 ^F	523.71 ^M		130.9258	4/24/2013	530.18	132.5476	6.47	1.24
6	AVAGO TECHNOLOGIES LTD	AVGO	7/28/2011 ^F	207.47 ^M		34.5776	8/31/2012	218.90	36.4834	11.43	5.51
97	AVAGO TECHNOLOGIES LTD	AVGO	7/28/2011 ^F	3,354.02 ^M		34.5776	10/1/2012	3,388.93	34.9383	34.91	1.04
24	AVAGO TECHNOLOGIES LTD	AVGO	8/26/2011 ^F	736.63 ^M		30.6928	10/1/2012	838.51	34.9383	101.88	13.83
128	AVNET INC	AVT	1/28/2011 ^F	4,490.00 ^M		35.0782	10/1/2012	3,668.87	28.6638	-821.13	-18.29
17	BHP BILLITON LTD	BHP	5/11/2009 ⁸	914.26 ^M		53.7803	1/15/2013	1,303.10	76.6547	388.84	42.53
1	BHP BILLITON LTD	BHP	5/11/2009 ⁸	53.78 ^M		53.7803	3/27/2013	69.45	69.4500	15.67	29.14
3	BHP BILLITON LTD	BHP	5/11/2009 ⁸	161.34 ^M		53.7803	4/23/2013	192.80	64.2700	31.46	19.50
3	BHP BILLITON LTD	BHP	6/22/2009 ⁸	180.35 ^M		60.1166	4/23/2013	192.81	64.2700	12.46	6.91
3	BHP BILLITON LTD	BHP	6/22/2009 ⁸	180.35 ^M		60.1166	4/24/2013	196.92	65.6400	16.57	9.19
67	BANCO SANTANDER CENT F	SAN	5/10/2010 ⁸	808.10 ^M		12.0611	11/5/2012	489.71	7.3092	-318.39	-39.40
93	BANCO SANTANDER CENT F	SAN	5/10/2010 ⁸	1,121.68 ^M		12.0611	11/6/2012	681.28	7.3258	-440.40	-39.26
198	BANCO SANTANDER CENT F	SAN	5/10/2010 ⁸	2,388.09 ^M		12.0611	12/24/2012	1,568.06	7.9197	-820.03	-34.34
44	BANCO DO BRASIL SA ADR	BDORY	6/7/2010 ⁸	638.67 ^M		14.5156	12/13/2012	476.41	10.8279	-162.26	-25.41
98	BANCO DO BRASIL SA ADR	BDORY	6/21/2010 ⁸	1,596.14 ^M		16.2871	12/13/2012	1,061.11	10.8279	-535.03	-33.52

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Tuesday, January 28, 2014
WDCW CAMP/WLCOX

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
91	BANCO DO BRASIL SA ADR	BDORY	8/20/2010 ^g	1,561.92 ⁿ		17.1640	12/13/2012	985.32	10.8279	-576.60	-36.92
75	BANCO DO BRASIL SA ADR	BDORY	4/6/2011 ^f	1,413.66 ⁿ		18.8488	12/13/2012	812.08	10.8279	-601.58	-42.55
166	BARCLAYS PLC ADR F	BCS	7/17/2010 ^g	2,736.45 ⁿ		16.4847	4/23/2013	3,028.43	18.2440	291.98	10.67
64	BARCLAYS PLC ADR F	BCS	3/23/2011 ^f	1,203.50 ⁿ		18.8047	4/23/2013	1,167.59	18.2440	-35.91	-2.98
2	B/E AEROSPACE INC	BEAV	4/6/2011 ^f	74.48 ⁿ		37.2398	8/31/2012	80.28	40.1400	5.80	7.79
65	B/E AEROSPACE INC	BEAV	4/6/2011 ^f	2,420.56 ⁿ		37.2398	10/1/2012	2,731.55	42.0247	310.97	12.85
11	BECTON DICKINSON & CO	BDX	8/8/2009 ^g	737.24 ⁿ		67.0223	9/12/2012	859.28	78.1181	122.04	16.55
11	BECTON DICKINSON & CO	BDX	7/15/2009 ^g	766.79 ⁿ		69.7085	9/12/2012	859.28	78.1181	92.49	12.06
25	BED BATH & BEYOND INC	BBBY	10/26/2009 ^g	901.38 ⁿ		36.0552	4/25/2013	1,690.49	67.6210	789.11	87.54
2	BERKSHIRE HATHAWAY INC B	BRK'B	2/17/2008 ^g	120.38 ⁿ		60.1900	4/25/2013	215.57	107.7910	95.19	79.07
11	BERKSHIRE HATHAWAY INC B	BRK'B	1/8/2008 ^g	979.00 ⁿ		89.0000	4/25/2013	1,185.68	107.7910	206.68	21.11
3	BLACKROCK INC	BLK	9/12/01 ^f	498.90 ⁿ		166.2980	1/30/2013	713.68	237.9000	214.78	43.05
2	BLACKROCK INC	BLK	9/12/01 ^f	332.60 ⁿ		166.2980	4/24/2013	519.03	259.5201	186.43	56.05
45	BORG WARNER INC	BWA	9/9/2011 ^f	2,946.88 ⁿ		65.4864	10/1/2012	3,201.93	71.1556	255.05	8.65
4	BOSTON PROPERTIES INC	BXP	10/28/2009 ^g	238.48 ⁿ	235.17	59.6235	10/19/2012	441.24	110.3142	206.07	86.41
1	BOSTON PROPERTIES INC	BXP	1/5/2010 ^g	67.36 ⁿ	66.73	67.3503	10/19/2012	110.32	110.3142	43.59	64.71
5	BOSTON PROPERTIES INC	BXP	1/5/2010 ^g	336.75 ⁿ	333.63	67.3503	10/22/2012	544.51	108.9041	210.88	62.62
5	BOSTON PROPERTIES INC	BXP	1/5/2010 ^g	336.75 ⁿ	333.64	67.3503	10/23/2012	539.64	107.9302	206.00	61.17
6	BOSTON PROPERTIES INC	BXP	1/5/2010 ^g	404.10 ⁿ	400.37	67.3503	10/24/2012	646.59	107.7683	246.22	60.93
4	BOSTON PROPERTIES INC	BXP	5/11/2010 ^g	324.16 ⁿ	322.49	81.0397	10/24/2012	431.07	107.7683	108.58	33.50
6	BOSTON PROPERTIES INC	BXP	5/11/2010 ^g	486.24 ⁿ	483.75	81.0397	10/25/2012	645.31	107.5555	161.56	33.23
9	BOSTON PROPERTIES INC	BXP	6/10/2010 ^g	703.15 ⁿ	699.41	78.1275	10/25/2012	967.98	107.5555	268.57	38.20
3	BOSTON PROPERTIES INC	BXP	6/10/2010 ^g	234.38 ⁿ	233.14	78.1275	10/26/2012	318.53	106.1802	85.39	36.43
3	BOSTON PROPERTIES INC	BXP	6/11/2010 ^g	234.08 ⁿ	232.84	78.0257	10/26/2012	318.53	106.1802	85.68	36.61
5	BOSTON PROPERTIES INC	BXP	1/7/2011 ^f	424.04 ⁿ		84.8064	10/26/2012	530.89	106.1802	106.85	25.20
1	BOSTON PROPERTIES INC	BXP	1/7/2011 ^f	84.80 ⁿ		84.8064	11/27/2012	101.46	101.4650	16.66	19.65
5	BOSTON PROPERTIES INC	BXP	1/19/2011 ^f	450.64 ⁿ		90.1274	11/27/2012	507.32	101.4650	56.68	12.58
4	BOSTON PROPERTIES INC	BXP	1/19/2011 ^f	360.51 ⁿ		90.1274	1/24/2013	433.92	108.4836	73.41	20.36
2	BOSTON PROPERTIES INC	BXP	1/19/2011 ^f	180.26 ⁿ		90.1274	1/29/2013	217.55	108.7756	37.29	20.69
2	BOSTON PROPERTIES INC	BXP	1/19/2011 ^f	180.25 ⁿ		90.1274	1/30/2013	215.34	107.6694	35.09	19.47
5	BOSTON PROPERTIES INC	BXP	2/15/2011 ^f	478.45 ⁿ		95.6902	2/1/2013	528.29	105.6604	49.84	10.42
5	BOSTON PROPERTIES INC	BXP	2/22/2011 ^f	472.54 ⁿ		94.5069	2/1/2013	528.29	105.6604	55.75	11.80
1	BOSTON PROPERTIES INC	BXP	2/22/2011 ^f	94.51 ⁿ		94.5069	2/25/2013	104.71	104.7077	10.20	10.79
3	BOSTON PROPERTIES INC	BXP	2/22/2011 ^f	283.52 ⁿ		94.5069	2/26/2013	312.42	104.1432	28.90	10.19
2	BOSTON PROPERTIES INC	BXP	2/22/2011 ^f	189.01 ⁿ		94.5069	2/27/2013	208.49	104.2438	19.48	10.31
2	BOSTON PROPERTIES INC	BXP	2/22/2011 ^f	189.01 ⁿ		94.5069	2/28/2013	207.88	103.9418	18.87	9.98

Schedule of Realized Gains and Losses

07/01/2012 - 06/30/2013

Tuesday, January 28, 2014
WDCW CAMP/WILCOX

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7317-0336
WOLSTENHOLME CHARITABLE FOUND

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Long - Continued											
3	BOSTON PROPERTIES INC	BXP	8/1/2011 ^f	318.66 ^h		106.2257	2/28/2013	311.82	103.9418	-6.86	-2.15
1	BOSTON PROPERTIES INC	BXP	9/29/2011 ^f	92.20 ^h		92.2022	2/28/2013	103.94	103.9418	11.74	12.73
1	BOSTON PROPERTIES INC	BXP	9/29/2011 ^f	92.20 ^h		92.2022	4/24/2013	108.16	108.1700	15.96	17.31
5	BOSTON PROPERTIES INC	BXP	10/13/2011 ^f	444.79 ^h		88.9588	4/24/2013	540.84	108.1700	96.05	21.59
5	BOSTON PROPERTIES INC	BXP	4/23/2012 ^f	520.59 ^h		104.1169	4/24/2013	540.84	108.1700	20.26	3.89
3	BRITISH AMERN TOB PLC	BTI	8/5/2008 ^h	224.60 ^h		74.8663	12/3/2012	317.09	105.7000	92.49	41.18
14	BRITISH AMERN TOB PLC	BTI	8/5/2008 ^h	1,048.12 ^h		74.8663	3/14/2013	1,470.01	105.0031	421.89	40.25
1	BRITISH SKY BROADCASTING	BSYBY	10/20/2011 ^f	45.71 ^h		45.7016	3/27/2013	53.58	53.5810	7.87	17.22
11	BRITISH SKY BROADCASTING	BSYBY	10/20/2011 ^f	502.70 ^h		45.7016	5/14/2013	548.40	49.8559	45.70	9.09
17	BRITISH SKY BROADCASTING	BSYBY	4/11/2012 ^f	699.80 ^h		41.1530	5/14/2013	847.53	49.8559	147.83	21.14
6	CVS CAREMARK CORP	CVS	3/12/2009 ^h	155.09 ^h		25.8482	4/17/2013	343.71	57.2868	188.62	121.62
10	CVS CAREMARK CORP	CVS	3/12/2009 ^h	258.49 ^h		25.8482	4/25/2013	582.29	58.2300	323.80	125.27
74	CDA NATURAL RES LTD	CNQ	3/12/2009 ^h	1,304.70 ^h		35.2621	4/25/2013	2,216.25	29.9500	911.55	69.87
16	CANON INC ADR	CAJ	3/12/2009 ^h	384.26 ^h		24.0161	7/9/2012	610.73	38.1713	228.47	59.94
3	CANON INC ADR	CAJ	3/12/2009 ^h	72.05 ^h		24.0161	3/27/2013	111.30	37.1010	39.25	54.48
21	CANON INC ADR	CAJ	3/12/2009 ^h	504.33 ^h		24.0161	5/1/2013	737.62	35.1258	233.29	46.26
20	CANON INC ADR	CAJ	3/12/2009 ^h	483.12 ^h		24.1556	5/1/2013	702.51	35.1258	219.39	45.41
34	CANON INC ADR	CAJ	3/12/2009 ^h	821.28 ^h		24.1556	5/2/2013	1,202.45	35.3671	381.17	46.41
7	CATERPILLAR INC	CAT	3/12/2009 ^h	187.04 ^h		26.7200	1/30/2013	690.32	98.6200	503.28	269.08
13	CEPHEID INC	CPHD	4/21/2011 ^f	402.53 ^h		30.9643	7/20/2012	447.04	34.3891	44.51	11.06
55	CEPHEID INC	CPHD	4/25/2011 ^f	1,712.26 ^h		31.1320	7/20/2012	1,891.37	34.3891	179.11	10.46
46	CHEUNG KONG HOLDINGS ADR	CHELY	1/23/2009 ^h	402.56 ^h		8.7515	4/23/2013	692.79	15.0610	290.23	72.10
72	CHEUNG KONG HOLDINGS ADR	CHELY	3/12/2009 ^h	568.08 ^h		7.8900	4/23/2013	1,084.36	15.0610	516.28	90.88
54	CHEUNG KONG HOLDINGS ADR	CHELY	6/9/2010 ^h	607.79 ^h		11.2553	4/23/2013	813.28	15.0610	205.49	33.81
1	CHEVRON CORPORATION	CVX	2/8/2008 ^h	56.49 ^h		56.4900	1/30/2013	116.76	116.7600	60.27	106.69
8	CHEVRON CORPORATION	CVX	2/8/2008 ^h	451.92 ^h		56.4900	4/24/2013	947.26	118.4100	485.34	109.61
2	CHINA MOBILE LTD SPN ADR	CHL	3/9/2011 ^f	97.04 ^h		48.5199	8/1/2012	115.16	57.5800	18.12	18.67
3	CHINA MOBILE LTD SPN ADR	CHL	3/9/2011 ^f	145.56 ^h		48.5199	3/27/2013	159.09	53.0300	13.53	9.30
6	CHINA MINSHENG BNKNG ADR	CMAKY	6/30/2011 ^f	55.96 ^h		9.3260	8/1/2012	55.51	9.2510	-0.45	-0.80
41	CHINA MINSHENG BNKNG ADR	CMAKY	6/30/2011 ^f	382.37 ^h		9.3260	1/15/2013	529.30	12.9100	146.93	38.43
7	CHINA MINSHENG BNKNG ADR	CMAKY	6/30/2011 ^f	65.29 ^h		9.3260	2/28/2013	90.50	12.9292	25.21	38.61
88	CHINA MINSHENG BNKNG ADR	CMAKY	6/30/2011 ^f	820.67 ^h		9.3260	2/27/2013	1,160.78	13.1910	340.11	41.44
11	COSTCO WHSL CORP NEW	COST	8/28/2007 ^h	659.70 ^h		59.9729	4/19/2013	1,140.42	103.6774	480.72	72.87
15	COSTCO WHSL CORP NEW	COST	1/8/2008 ^h	990.00 ^h		65.9994	4/19/2013	1,555.13	103.6774	565.13	57.08
10	COSTCO WHSL CORP NEW	COST	1/8/2008 ^h	660.00 ^h		65.9994	4/25/2013	1,091.00	109.1021	431.00	65.30
2	COCA COLA COMPANY	KO	2/9/2005 ^h	86.18 ^h		43.0900	7/2/2012	157.15	78.5800	70.97	82.35

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/MILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

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	COCA COLA COMPANY	KO	2/17/2005 ⁸	172.16 ⁸		43.0400	7/2/2012	314.32	78.5800	142.16	82.57
12	COCA COLA COMPANY	KO	2/17/2005 ⁸	258.24 ⁸		21.5200	4/24/2013	511.42	42.6200	253.18	98.04
42	COCA COLA COMPANY	KO	2/15/2006 ⁸	866.88 ⁸		20.6400	4/24/2013	1,790.01	42.6200	923.13	106.49
1	CONOCOPHILLIPS	COP	3/12/2009 ⁸	28.14 ⁸		28.1346	1/30/2013	61.38	61.3900	33.24	118.12
5	CONOCOPHILLIPS	COP	3/12/2009 ⁸	143.58 ⁸		28.7146	1/30/2013	306.95	61.3900	163.37	113.78
3	CONOCOPHILLIPS	COP	3/12/2009 ⁸	86.15 ⁸		28.7146	4/24/2013	174.75	58.2500	88.60	102.84
15	DCT INDUSTRIAL TRUST INC	DCT	11/1/2011 ^F	72.47 ^F	69.27	4.8316	1/29/2013	107.24	7.1500	37.97	52.39
10	DCT INDUSTRIAL TRUST INC	DCT	11/1/2011 ^F	48.33 ^F	46.21	4.8330	1/29/2013	71.50	7.1500	25.29	52.33
5	DCT INDUSTRIAL TRUST INC	DCT	11/1/2011 ^F	24.22 ^F	23.18	4.8432	1/29/2013	35.75	7.1500	12.57	51.90
58	DCT INDUSTRIAL TRUST INC	DCT	11/2/2011 ^F	288.56 ^F	276.10	4.9750	1/29/2013	414.70	7.1500	138.60	48.03
17	DCT INDUSTRIAL TRUST INC	DCT	11/2/2011 ^F	84.57 ^F	80.93	4.9750	1/29/2013	121.66	7.1567	40.73	48.16
5	DCT INDUSTRIAL TRUST INC	DCT	11/2/2011 ^F	25.10 ^F	24.06	5.0207	1/29/2013	35.79	7.1567	11.73	46.73
10	DCT INDUSTRIAL TRUST INC	DCT	11/3/2011 ^F	49.60 ^F	47.48	4.9602	1/30/2013	70.34	7.0348	22.86	48.09
35	DCT INDUSTRIAL TRUST INC	DCT	12/16/2011 ^F	168.55 ^F	161.04	4.8157	1/30/2013	248.21	7.0348	85.17	50.53
20	DCT INDUSTRIAL TRUST INC	DCT	12/19/2011 ^F	97.31 ^F	93.03	4.8855	1/30/2013	140.69	7.0348	47.66	48.98
12	DCT INDUSTRIAL TRUST INC	DCT	12/20/2011 ^F	58.61 ^F	56.00	4.8843	1/30/2013	84.41	7.0348	28.41	48.47
20	DCT INDUSTRIAL TRUST INC	DCT	1/10/2012 ^F	105.14 ^F	101.93	5.2569	1/30/2013	140.70	7.0348	38.77	36.87
20	DCT INDUSTRIAL TRUST INC	DCT	1/11/2012 ^F	106.63 ^F	103.42	5.3313	1/30/2013	140.70	7.0348	37.28	34.96
18	DCT INDUSTRIAL TRUST INC	DCT	1/12/2012 ^F	96.42 ^F	93.22	5.3568	1/30/2013	128.63	7.0348	33.41	34.65
12	DCT INDUSTRIAL TRUST INC	DCT	1/12/2012 ^F	64.28 ^F	62.36	5.3568	3/5/2013	87.89	7.3247	25.53	39.72
10	DCT INDUSTRIAL TRUST INC	DCT	1/13/2012 ^F	53.72 ^F	52.13	5.3721	3/5/2013	73.24	7.3247	21.11	39.30
35	DCT INDUSTRIAL TRUST INC	DCT	1/17/2012 ^F	192.32 ^F	188.71	5.4948	3/5/2013	256.36	7.3247	69.65	36.22
47	DCT INDUSTRIAL TRUST INC	DCT	1/18/2012 ^F	261.55 ^F	254.00	5.5648	3/5/2013	344.26	7.3247	80.26	34.51
25	DCT INDUSTRIAL TRUST INC	DCT	1/18/2012 ^F	139.12 ^F	135.11	5.5648	4/9/2013	181.24	7.2497	46.13	33.16
6	DCT INDUSTRIAL TRUST INC	DCT	1/18/2012 ^F	33.39 ^F	32.43	5.5648	4/9/2013	43.50	7.2497	11.07	33.15
2	DCT INDUSTRIAL TRUST INC	DCT	1/18/2012 ^F	11.12 ^F	10.80	5.5648	4/9/2013	14.50	7.2497	3.70	33.27
2	DCT INDUSTRIAL TRUST INC	DCT	1/19/2012 ^F	11.11 ^F	10.78	5.5526	4/9/2013	14.50	7.2497	3.72	33.48
27	DCT INDUSTRIAL TRUST INC	DCT	1/19/2012 ^F	149.92 ^F	145.60	5.5526	4/10/2013	195.71	7.2491	50.11	33.42
14	DCT INDUSTRIAL TRUST INC	DCT	1/30/2012 ^F	77.39 ^F	75.14	5.5273	4/10/2013	101.49	7.2491	26.35	34.05
25	DCT INDUSTRIAL TRUST INC	DCT	1/30/2012 ^F	138.18 ^F	134.16	5.5273	4/10/2013	181.23	7.2491	47.07	34.06
20	DCT INDUSTRIAL TRUST INC	DCT	1/30/2012 ^F	110.54 ^F	107.33	5.5273	4/24/2013	152.99	7.6500	45.66	41.31
35	DCT INDUSTRIAL TRUST INC	DCT	2/10/2012 ^F	195.46 ^F	189.85	5.5845	4/24/2013	267.75	7.6500	77.90	39.85
5	DCT INDUSTRIAL TRUST INC	DCT	2/13/2012 ^F	28.60 ^F	27.79	5.7200	4/24/2013	38.25	7.6500	10.46	36.57
42	DAITO TRUST CONSTRUCTION	23-405X-10-0	9/7/2010 ^F	649.60 ^F		15.4869	3/5/2013	943.18	22.4574	293.58	45.19
80	DAITO TRUST CONSTRUCTION	23-405X-10-0	10/5/2010 ^F	1,204.29 ^F		15.0536	3/5/2013	1,796.55	22.4574	592.26	49.18
8	DAITO TRUST CONSTRUCTION	23-405X-10-0	3/14/2011 ^F	154.70 ^F		19.3376	3/5/2013	179.65	22.4574	24.95	16.13

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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
20	DAITO TRUST CONSTRUCTION	23405X-10-0	3/22/2011 ^F	397.51 ^N		19.8754	3/5/2013	449.15	22.4574	51.64	12.99
60	DANSKE BANK A/S	DNSKY	12/21/2010 ^F	763.77 ^N		12.7287	4/23/2013	548.04	9.1010	-217.73	-28.51
192	DANSKE BANK A/S	DNSKY	12/23/2010 ^F	2,431.53 ^N		12.6642	4/23/2013	1,747.35	9.1010	-684.18	-28.14
109	DANSKE BANK A/S	DNSKY	4/19/2011 ^F	1,251.29 ^N		11.4797	4/23/2013	992.00	9.1010	-259.29	-20.72
22	DANONE SPONSORED ADR	DANOY	8/3/2010 ^F	258.56 ^N		11.7533	7/26/2012	254.10	11.5503	-4.46	-1.72
129	DANONE SPONSORED ADR	DANOY	10/25/2010 ^F	1,668.58 ^N		12.9347	7/26/2012	1,489.96	11.5503	-178.62	-10.70
41	DAVITA INC	DVA	9/15/2011 ^F	3,029.00 ^N		73.8782	10/1/2012	4,250.42	103.6712	1,221.42	40.32
30	DDR CORP	DDR	11/29/2011 ^F	327.47 ^N	316.29	10.9155	4/24/2013	535.29	17.8437	219.00	66.88
25	DDR CORP	DDR	12/12/2011 ^F	287.92 ^N	278.61	11.5166	4/24/2013	446.08	17.8437	167.47	58.17
8	DDR CORP	DDR	12/13/2011 ^F	93.16 ^N	90.18	11.6449	4/24/2013	142.74	17.8437	52.56	56.42
49	DDR CORP	DDR	1/12/2012 ^F	656.34 ^N	641.40	13.3946	4/24/2013	874.34	17.8437	232.94	35.49
35	CIELO SA SPONSORED ADR	CIOXY	5/28/2010 ^F	624.69 ^N		21.3918	8/9/2012	1,066.34	30.4675	441.65	70.70
7	CIELO SA SPONSORED ADR	CIOXY	5/28/2010 ^F	124.94 ^N		21.3918	3/27/2013	206.99	29.5700	82.05	65.67
67	DEUTSCHE LUFTHANSA A G	DLAKY	8/22/2011 ^F	1,398.79 ^N		20.8774	1/25/2013	1,370.48	20.4554	-28.31	-2.02
134	DEUTSCHE LUFTHANSA A G	DLAKY	6/22/2011 ^F	2,797.56 ^N		20.8774	4/23/2013	2,543.39	18.9810	-254.17	-9.09
2	DEVON ENERGY CORP	DVN	1/8/2008 ^F	178.02 ^N		89.0100	4/17/2013	104.81	52.4084	-73.21	-41.12
50	DEVON ENERGY CORP	DVN	3/12/2009 ^F	2,115.41 ^N		42.3082	4/17/2013	2,620.37	52.4084	504.96	23.87
19	DEVON ENERGY CORP	DVN	3/12/2009 ^F	803.86 ^N		42.3082	4/25/2013	1,025.79	53.9900	221.93	27.61
2	DEVON ENERGY CORP	DVN	3/12/2009 ^F	84.62 ^N		42.3082	5/3/2013	115.57	57.7885	30.95	36.58
3	DIAGEO PLC	DEO	3/12/2009 ^F	127.12 ^N		42.3719	4/24/2013	364.85	121.6184	237.73	187.01
18	DIAGEO PLC	DEO	3/12/2009 ^F	762.70 ^N		42.3719	4/25/2013	2,160.48	120.0300	1,397.79	183.27
19	DIAMONDROCK HOSPITALITY	DRH	10/8/2009 ^F	161.65 ^N	158.94	8.5077	1/11/2013	174.59	9.1890	15.65	9.68
8	DIAMONDROCK HOSPITALITY	DRH	10/8/2009 ^F	68.06 ^N	66.92	8.5077	1/11/2013	73.40	9.1750	6.48	9.52
1	DIAMONDROCK HOSPITALITY	DRH	10/8/2009 ^F	8.51 ^N	8.39	8.5077	1/11/2013	9.22	9.2200	0.83	9.75
17	DIAMONDROCK HOSPITALITY	DRH	10/8/2009 ^F	144.62 ^N	142.20	8.5077	1/14/2013	156.90	9.2294	14.70	10.16
4	DIAMONDROCK HOSPITALITY	DRH	1/5/2010 ^F	35.96 ^N	35.38	8.9883	1/14/2013	36.92	9.2294	1.54	4.28
7	DIAMONDROCK HOSPITALITY	DRH	1/5/2010 ^F	62.92 ^N	61.92	8.9883	1/15/2013	64.43	9.2048	2.51	3.99
1	DIAMONDROCK HOSPITALITY	DRH	1/5/2010 ^F	8.99 ^N	8.87	8.9883	1/15/2013	9.20	9.2000	0.33	3.67
4	DIAMONDROCK HOSPITALITY	DRH	1/5/2010 ^F	35.96 ^N	35.38	8.9883	1/16/2013	36.50	9.1262	1.12	3.11
11	DIAMONDROCK HOSPITALITY	DRH	1/5/2010 ^F	98.87 ^N	97.31	8.9883	1/17/2013	100.96	9.1784	3.65	3.69
9	DIAMONDROCK HOSPITALITY	DRH	1/5/2010 ^F	80.90 ^N	79.63	8.9883	1/17/2013	82.63	9.1810	3.00	3.71
7	DIAMONDROCK HOSPITALITY	DRH	1/5/2010 ^F	62.92 ^N	61.93	8.9883	1/18/2013	64.35	9.1929	2.42	3.85
13	DIAMONDROCK HOSPITALITY	DRH	1/5/2010 ^F	116.84 ^N	114.97	8.9883	1/24/2013	121.10	9.3153	6.13	5.25
6	DIAMONDROCK HOSPITALITY	DRH	1/5/2010 ^F	53.93 ^N	53.09	8.9883	1/24/2013	55.76	9.2936	2.67	4.95
13	DIAMONDROCK HOSPITALITY	DRH	1/5/2010 ^F	116.83 ^N	114.98	8.9883	1/25/2013	122.51	9.4246	7.53	6.45
2	DIAMONDROCK HOSPITALITY	DRH	2/1/2010 ^F	19.14 ^N	19.14		1/25/2013	18.84	9.4246	-0.30	-1.57

Long - Continued

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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											
33	DIAMONDROCK HOSPITALITY	DRH	2/12/2010 ^F	276.75 ^F	272.02	8.3862	1/25/2013	311.02	9.4246	39.00	14.09
25	DIAMONDROCK HOSPITALITY	DRH	2/12/2010 ^F	209.65 ^F	208.06	8.3862	1/29/2013	231.55	9.2625	25.49	12.16
7	DIAMONDROCK HOSPITALITY	DRH	2/12/2010 ^F	58.70 ^F	57.72	8.3862	1/30/2013	64.03	9.1484	6.31	10.75
6	DIAMONDROCK HOSPITALITY	DRH	3/2/2011 ^F	70.58 ^F	69.74	11.7622	1/30/2013	54.90	9.1484	-14.84	-21.03
11	DIAMONDROCK HOSPITALITY	DRH	3/2/2011 ^F	129.39 ^F	127.82	11.7622	1/31/2013	100.18	9.1073	-27.64	-21.36
3	DIAMONDROCK HOSPITALITY	DRH	3/2/2011 ^F	35.28 ^F	34.46	11.7622	1/31/2013	27.30	9.1000	-7.16	-20.29
17	DIAMONDROCK HOSPITALITY	DRH	3/2/2011 ^F	199.86 ^F	197.51	11.7622	2/5/2013	154.08	9.0637	-43.43	-21.72
12	DIAMONDROCK HOSPITALITY	DRH	3/2/2011 ^F	141.15 ^F	139.42	11.7622	2/6/2013	108.31	9.0261	-31.11	-22.04
22	DIAMONDROCK HOSPITALITY	DRH	3/2/2011 ^F	258.76 ^F	255.59	11.7622	2/7/2013	198.22	9.0100	-57.37	-22.17
2	DIAMONDROCK HOSPITALITY	DRH	3/2/2011 ^F	23.53 ^F	23.24	11.7622	2/8/2013	18.10	9.0505	-5.14	-21.84
9	DIAMONDROCK HOSPITALITY	DRH	3/2/2011 ^F	105.94 ^F	104.55	11.7622	2/11/2013	82.21	9.1354	-22.34	-21.11
8	DIGITAL REALTY TRUST INC	DLR	10/8/2009 ^F	366.87 ^F	365.01	45.8581	1/18/2013	573.37	71.6724	208.36	56.79
4	DIGITAL REALTY TRUST INC	DLR	10/8/2009 ^F	183.44 ^F	182.51	45.8581	1/22/2013	285.33	71.3356	102.82	56.05
4	DIGITAL REALTY TRUST INC	DLR	10/8/2009 ^F	183.44 ^F	182.51	45.8581	1/23/2013	282.77	70.6946	100.26	54.66
9	DIGITAL REALTY TRUST INC	DLR	10/8/2009 ^F	412.72 ^F	410.63	45.8581	1/24/2013	631.25	70.1403	220.62	53.48
4	DIGITAL REALTY TRUST INC	DLR	10/8/2009 ^F	183.43 ^F	182.50	45.8581	1/24/2013	280.60	70.1528	98.10	53.48
3	DIGITAL REALTY TRUST INC	DLR	10/8/2009 ^F	137.57 ^F	136.88	45.8581	1/29/2013	213.15	71.0485	76.27	55.44
3	DIGITAL REALTY TRUST INC	DLR	10/8/2009 ^F	137.57 ^F	136.88	45.8581	1/30/2013	210.45	70.1503	73.57	53.48
6	DIGITAL REALTY TRUST INC	DLR	10/8/2009 ^F	275.14 ^F	273.75	45.8581	1/31/2013	405.47	67.5812	131.72	47.87
4	DIGITAL REALTY TRUST INC	DLR	10/26/2009 ^F	185.09 ^F	184.12	46.2616	1/31/2013	270.32	67.5812	86.20	46.58
2	DIGITAL REALTY TRUST INC	DLR	10/26/2009 ^F	92.53 ^F	92.03	46.2616	1/31/2013	135.06	67.5283	43.03	46.50
4	DIGITAL REALTY TRUST INC	DLR	10/26/2009 ^F	185.04 ^F	184.15	46.2616	2/14/2013	262.18	65.5478	78.03	42.17
9	DIGITAL REALTY TRUST INC	DLR	4/26/2010 ^F	545.09 ^F	543.02	60.5648	2/14/2013	589.92	65.5478	46.90	8.60
2	DIGITAL REALTY TRUST INC	DLR	4/26/2010 ^F	121.12 ^F	120.67	60.5648	2/20/2013	130.08	65.0438	9.41	7.77
8	DIGITAL REALTY TRUST INC	DLR	11/4/2010 ^F	450.26 ^F	448.42	56.2819	2/20/2013	520.35	65.0438	71.93	15.98
12	DIGITAL REALTY TRUST INC	DLR	11/4/2010 ^F	675.38 ^F	672.63	56.2819	2/28/2013	799.51	66.6274	126.88	18.79
3	DIGITAL REALTY TRUST INC	DLR	11/4/2010 ^F	168.94 ^F	168.16	56.2819	3/1/2013	201.69	67.2315	33.53	19.86
5	DIGITAL REALTY TRUST INC	DLR	6/10/2011 ^F	314.96 ^F	313.83	62.9928	3/1/2013	336.15	67.2315	22.32	7.09
3	DISNEY WALT COMPANY	DIS	3/12/2010 ^F	100.83 ^F	100.83 ^F	33.6085	7/2/2012	145.32	48.4400	44.49	44.12
1	DISNEY WALT COMPANY	DIS	3/12/2010 ^F	33.61 ^F	33.61 ^F	33.6085	1/30/2013	53.81	53.8100	20.20	60.10
11	DISNEY WALT COMPANY	DIS	3/12/2010 ^F	369.69 ^F	368.25	33.6085	4/24/2013	683.25	62.1150	313.56	84.82
26	DISNEY WALT COMPANY	DIS	3/12/2010 ^F	873.81 ^F	873.81 ^F	33.6085	4/25/2013	1,608.06	61.8500	734.25	84.03
7	DISNEY WALT COMPANY	DIS	3/2/2011 ^F	303.49 ^F	303.49 ^F	43.3545	4/25/2013	432.94	61.8500	129.45	42.65
90	PORSCHE AUTOMOBIL-UNSPON	POAHY	11/10/2009 ^F	706.89 ^F	706.89 ^F	7.8540	2/4/2013	770.14	8.5673	63.29	8.95
144	PORSCHE AUTOMOBIL-UNSPON	POAHY	4/8/2010 ^F	853.62 ^F	853.62 ^F	5.9279	2/4/2013	1,232.23	8.5673	378.61	44.35
86	PORSCHE AUTOMOBIL-UNSPON	POAHY	4/8/2010 ^F	509.80 ^F	509.80 ^F	5.9279	4/23/2013	614.97	7.1510	105.17	20.63

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Long - Continued											
82	PORSCHE AUTOMOBIL-UNSPON	POAHY	4/9/2010*	493.72*		6.0210	4/23/2013	586.36	7.1510	92.64	18.76
222	PORSCHE AUTOMOBIL-UNSPON	POAHY	6/9/2010*	870.22*		3.9199	4/23/2013	1,587.48	7.1510	717.26	82.42
197	PORSCHE AUTOMOBIL-UNSPON	POAHY	4/26/2011*	1,301.64*		6.6083	4/23/2013	1,408.72	7.1510	106.88	8.21
14	PORSCHE AUTOMOBIL-UNSPON	POAHY	10/27/2011*	86.68*		6.1900	4/23/2013	100.12	7.1510	13.46	15.53
62	DUKE REALTY CORP	DRE	1/3/2011*	784.60*	725.73	12.6550	7/16/2012	908.68	14.6565	182.95	23.32
5	DUKE REALTY CORP	DRE	1/27/2011*	69.29*	64.54	13.8565	7/16/2012	73.29	14.6565	8.75	12.63
39	DUKE REALTY CORP	DRE	1/27/2011*	540.41*	503.37	13.8585	7/17/2012	575.43	14.7548	72.06	13.33
20	DUKE REALTY CORP	DRE	1/27/2011*	277.13*	258.14	13.8585	7/20/2012	286.64	14.3327	28.50	10.28
19	DUKE REALTY CORP	DRE	1/27/2011*	263.26*	245.24	13.8585	7/24/2012	265.08	13.9522	19.84	7.54
27	DUKE REALTY CORP	DRE	3/23/2011*	368.58*	347.41	13.6510	7/24/2012	376.70	13.9522	29.29	7.95
44	DUKE REALTY CORP	DRE	10/18/2011*	468.98*	435.72	10.6586	2/14/2013	703.91	15.9984	268.19	57.19
16	DUKE REALTY CORP	DRE	10/18/2011*	170.53*	158.44	10.6586	2/15/2013	253.01	15.8139	94.57	55.46
4	DUKE REALTY CORP	DRE	10/18/2011*	42.63*	39.62	10.6586	2/19/2013	63.77	15.9439	24.15	56.65
15	DUKE REALTY CORP	DRE	12/16/2011*	173.03*	164.17	11.5354	2/19/2013	239.15	15.9439	74.98	43.33
9	DUKE REALTY CORP	DRE	12/19/2011*	104.09*	98.78	11.5654	2/19/2013	143.50	15.9439	44.72	42.96
1	DUKE REALTY CORP	DRE	12/19/2011*	11.56*	10.98	11.5654	2/19/2013	15.97	15.9650	4.99	43.17
6	DUKE REALTY CORP	DRE	12/20/2011*	71.21*	67.69	11.6685	2/20/2013	95.64	15.9400	27.95	39.25
5	DUKE REALTY CORP	DRE	1/11/2012*	62.44*	59.50	12.4876	2/22/2013	77.89	15.5787	18.39	29.45
5	DUKE REALTY CORP	DRE	1/12/2012*	62.47*	59.53	12.4931	2/22/2013	77.89	15.5787	18.36	29.39
6	DUKE REALTY CORP	DRE	1/13/2012*	75.35*	71.83	12.5582	2/22/2013	93.46	15.5787	21.63	28.71
26	DUKE REALTY CORP	DRE	1/26/2012*	346.03*	330.88	13.3089	2/22/2013	405.04	15.5787	74.36	21.49
2	DUKE REALTY CORP	DRE	2/14/2012*	27.48*	26.59	13.7380	2/22/2013	31.16	15.5787	4.57	16.63
19	DUKE REALTY CORP	DRE	2/14/2012*	261.03*	252.57	13.7380	2/22/2013	297.96	15.6826	45.39	17.39
1	DUKE REALTY CORP	DRE	2/14/2012*	13.74*	13.30	13.7380	2/22/2013	15.59	15.5936	2.29	16.67
18	DUKE REALTY CORP	DRE	2/14/2012*	247.28*	239.27	13.7380	2/25/2013	281.66	15.6482	42.39	17.14
2	DUKE REALTY CORP	DRE	2/14/2012*	27.47*	26.59	13.7380	2/25/2013	31.20	15.6000	4.61	16.78
8	EAST JAPAN RAILWAY ADR	EJPRY	4/8/2009*	69.59*		8.6992	8/1/2012	85.92	10.7400	16.33	23.47
80	EAST JAPAN RAILWAY ADR	EJPRY	8/7/2009*	780.41*		9.7551	4/23/2013	1,127.97	14.1000	347.56	44.54
133	EAST JAPAN RAILWAY ADR	EJPRY	8/10/2009*	1,291.94*		9.7138	4/23/2013	1,875.26	14.1000	583.32	45.15
15	ENI S P A	E	12/9/2008*	688.21*		45.8812	4/23/2013	687.88	45.8600	-0.33	-0.05
11	ENI S P A	E	3/12/2009*	388.85*		35.3499	4/23/2013	504.45	45.8600	115.60	29.73
4	ENI S P A	E	3/12/2009*	141.40*		35.3499	4/24/2013	187.36	46.8400	45.96	32.50
24	ITC HOLDINGS CORP	ITC	7/11/2011*	1,722.16*		71.7569	10/1/2012	1,809.85	75.4123	87.69	5.09
5	ITC HOLDINGS CORP	ITC	7/12/2011*	362.78*		72.5560	10/1/2012	377.06	75.4123	14.28	3.94
7	ITC HOLDINGS CORP	ITC	7/12/2011*	507.90*		72.5560	12/20/2012	545.16	77.8819	37.26	7.34
13	ITC HOLDINGS CORP	ITC	7/12/2011*	943.22*		72.5560	1/11/2013	1,023.73	78.7506	80.51	8.54

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Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
13	EOG RESOURCES INC	EOG	1/8/2008 ^g	1,153.62 ^g		88.7400	3/1/2013	1,600.58	123.1249	446.96	38.74
9	EOG RESOURCES INC	EOG	3/12/2009 ^g	506.30 ^g		56.2548	3/1/2013	1,108.11	123.1249	601.81	118.88
18	EOG RESOURCES INC	EOG	3/12/2009 ^g	1,012.59 ^g		56.2548	4/25/2013	2,212.33	122.9100	1,199.74	118.48
3	EOG RESOURCES INC	EOG	3/12/2009 ^g	168.77 ^g		56.2548	5/9/2013	409.56	136.5227	240.79	142.87
5	EQUITY RESIDENTIAL	EQR	5/25/2010 ^g	208.37 ^g		41.6739	8/15/2012	297.77	59.5550	89.40	42.90
5	EQUITY RESIDENTIAL	EQR	5/25/2010 ^g	208.36 ^g		41.6739	8/16/2012	295.96	59.1949	87.60	42.04
4	EQUITY RESIDENTIAL	EQR	6/11/2010 ^g	175.30 ^g		43.8246	8/16/2012	236.78	59.1949	61.48	35.07
5	EQUITY RESIDENTIAL	EQR	6/11/2010 ^g	219.13 ^g		43.8246	8/17/2012	300.30	60.0629	81.17	37.04
1	EQUITY RESIDENTIAL	EQR	6/11/2010 ^g	43.82 ^g		43.8246	8/20/2012	59.89	59.8933	16.07	36.67
5	EQUITY RESIDENTIAL	EQR	2/1/2011 ^f	270.86 ^g		54.1720	8/20/2012	299.46	59.8933	28.60	10.56
10	EQUITY RESIDENTIAL	EQR	2/1/2011 ^f	541.72 ^g		54.1720	9/5/2012	602.05	60.2055	60.33	11.14
5	EQUITY RESIDENTIAL	EQR	2/1/2011 ^f	270.86 ^g		54.1720	9/7/2012	304.28	60.8570	33.42	12.34
5	EQUITY RESIDENTIAL	EQR	2/1/2011 ^f	270.86 ^g		54.1720	9/10/2012	289.11	59.8246	28.25	10.43
3	EQUITY RESIDENTIAL	EQR	2/1/2011 ^f	162.52 ^g		54.1720	9/11/2012	178.60	59.5329	16.08	9.89
8	EQUITY RESIDENTIAL	EQR	2/1/2011 ^f	433.38 ^g		54.1720	1/31/2013	444.68	55.5866	11.30	2.61
5	EQUITY RESIDENTIAL	EQR	2/1/2011 ^f	270.86 ^g		54.1720	1/31/2013	280.52	56.1068	9.66	3.57
28	EQUITY RESIDENTIAL	EQR	2/1/2011 ^f	1,516.82 ^g		54.1720	4/24/2013	1,623.16	57.9713	106.34	7.01
14	EQUITY RESIDENTIAL	EQR	2/1/2011 ^f	758.41 ^g		54.1720	5/14/2013	829.16	59.2274	70.75	9.33
7	EQUITY RESIDENTIAL	EQR	2/1/2011 ^f	379.19 ^g		54.1720	5/16/2013	416.52	59.5035	37.33	9.84
3	EQUITY RESIDENTIAL	EQR	12/12/2011 ^f	160.70 ^g		53.5657	5/16/2013	178.51	59.5035	17.81	11.08
14	ESSEX PPTY TR INC	ESS	3/12/2009 ^g	919.38 ^g	890.64	65.6700	4/24/2013	2,146.15	153.3000	1,255.51	136.56
1	ESSEX PPTY TR INC	ESS	3/12/2009 ^g	65.67 ^g	63.62	65.6700	5/29/2013	161.09	161.1002	97.47	148.42
7	ESSEX PPTY TR INC	ESS	10/12/2009 ^g	545.20 ^g	530.83	77.8840	5/29/2013	1,127.69	161.1002	586.86	109.48
1	ESSEX PPTY TR INC	ESS	10/12/2009 ^g	77.89 ^g	75.83	77.8840	6/3/2013	158.63	158.6293	82.80	106.30
1	ESSEX PPTY TR INC	ESS	10/12/2009 ^g	77.89 ^g	75.83	77.8840	6/3/2013	158.63	158.6293	82.80	106.30
1	ESSEX PPTY TR INC	ESS	10/12/2009 ^g	77.88 ^g	75.83	77.8840	6/4/2013	156.99	156.9909	81.16	104.21
2	ESSEX PPTY TR INC	ESS	10/12/2009 ^g	155.76 ^g	151.66	77.8840	6/5/2013	309.25	154.6314	157.59	101.17
98	EURASIAN NATURAL RESOURC	EURNY	11/10/2011 ^f	529.94 ^g		5.4075	4/19/2013	171.85	1.7537	-358.09	-67.57
2	EXPRESS SCRIPTS HLDG CO	ESRX	2/21/2008 ^g	65.04 ^g		32.5232	4/25/2013	115.83	57.9211	50.79	78.09
6	EXPRESS SCRIPTS HLDG CO	ESRX	3/12/2009 ^g	138.30 ^g		23.0497	4/25/2013	347.52	57.9211	209.22	151.28
22	EXPRESS SCRIPTS HLDG CO	ESRX	11/19/2009 ^g	930.16 ^g		42.2797	4/25/2013	1,274.24	57.9211	344.08	36.99
11	EXXON MOBIL CORP	XOM	2/8/2008 ^g	613.14 ^g		55.7400	4/24/2013	986.35	89.6700	373.21	60.87
5	FANUC CORP UNSPON ADR	FANUY	9/21/2010 ^f	103.39 ^g		20.6743	12/3/2012	141.51	28.3010	38.13	36.88
2	FANUC CORP UNSPON ADR	FANUY	9/21/2010 ^f	41.39 ^g		20.6743	3/27/2013	52.10	26.0500	10.75	26.00
28	FANUC CORP UNSPON ADR	FANUY	9/21/2010 ^f	578.87 ^g		20.6743	5/20/2013	733.60	26.2009	154.73	26.73
44	FANUC CORP UNSPON ADR	FANUY	1/4/2011 ^f	1,136.08 ^g		25.8200	5/20/2013	1,152.81	26.2009	16.73	1.47

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/MILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

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	EVERCORE PTNRS INC CLA	EVR	5/12/2011	216.99*		36.1650	1/30/2013	224.27	37.3800	7.28	3.35
5	EVERCORE PTNRS INC CLA	EVR	5/12/2011	180.83*		36.1650	3/8/2013	214.91	42.9825	34.08	18.85
7	FLOWERS FOODS INC	FLO	11/14/2011	144.04*		20.5780	2/7/2013	197.67	28.2399	53.63	37.23
96	FLOWERS FOODS INC	FLO	11/15/2011	1,984.45*		20.8713	2/7/2013	2,710.97	28.2399	726.52	36.61
24	FLOWERS FOODS INC	FLO	11/15/2011	496.11*		20.8713	6/18/2013	828.99	34.5837	333.88	67.30
6	FLOWERS FOODS INC	FLO	11/16/2011	124.44*		20.7400	6/18/2013	207.49	34.5837	83.05	66.74
2	FRANKLIN RESOURCES	BEN	5/29/2008*	198.29*		99.1432	1/30/2013	275.35	137.6800	77.06	38.86
3	FRANKLIN RESOURCES	BEN	5/29/2008*	297.43*		99.1432	4/24/2013	458.03	152.6800	160.60	54.00
44	FREPORT-MCMORAN COPPER	FCX	1/12/2010*	1,855.39*		42.1680	5/30/2013	1,398.57	31.7863	-456.82	-24.62
24	FREPORT-MCMORAN COPPER	FCX	3/1/2011	1,253.97*		52.2445	5/30/2013	762.86	31.7863	-491.01	-39.16
40	FUJIFILM HLDGS CORP ADR	FUJIY	3/12/2009*	760.08*		19.0020	12/28/2012	791.11	19.7783	31.03	4.08
52	FUJIFILM HLDGS CORP ADR	FUJIY	7/30/2010*	1,623.54*		31.2218	12/28/2012	1,028.45	19.7783	-595.09	-36.65
62	GAZPROM O A O	OGZPY	8/11/2009*	726.93*		5.8624	4/23/2013	468.77	7.5610	-258.16	-35.51
2	GENERAL ELECTRIC COMPANY	GE	2/13/2008*	69.77*		34.8551	8/1/2012	41.70	20.8500	-28.01	-40.18
1	GENERAL ELECTRIC COMPANY	GE	2/13/2008*	34.86*		34.8551	1/30/2013	22.35	22.3500	-12.51	-35.89
10	GENERAL ELECTRIC COMPANY	GE	2/13/2008*	348.55*		34.8551	4/24/2013	218.30	21.8300	-130.25	-37.37
56	GENERAL GROWTH PPTYS INC	GGP	2/25/2011	888.00*		15.4989	8/23/2012	1,142.01	20.3935	274.01	31.57
20	GENERAL GROWTH PPTYS INC	GGP	2/25/2011	309.99*		15.4989	8/23/2012	405.46	20.2736	95.47	30.80
20	GENERAL GROWTH PPTYS INC	GGP	3/2/2011	303.13*		15.1564	8/23/2012	405.46	20.2736	102.33	33.76
19	GENERAL GROWTH PPTYS INC	GGP	3/2/2011	287.97*		15.1564	8/23/2012	387.30	20.3850	99.33	34.49
1	GENERAL GROWTH PPTYS INC	GGP	3/3/2011	15.28*		15.2723	8/23/2012	20.39	20.3850	5.11	33.44
5	GENERAL GROWTH PPTYS INC	GGP	3/3/2011	76.37*		15.2723	8/23/2012	101.93	20.3850	25.56	33.47
5	GENERAL GROWTH PPTYS INC	GGP	3/3/2011	76.39*		15.2723	9/10/2012	103.53	20.7050	27.17	35.58
10	GENERAL GROWTH PPTYS INC	GGP	3/3/2011	152.72*		15.2723	9/11/2012	200.48	20.0476	47.76	31.27
10	GENERAL GROWTH PPTYS INC	GGP	3/3/2011	152.72*		15.2723	9/14/2012	200.76	20.0756	48.04	31.46
8	GENERAL GROWTH PPTYS INC	GGP	3/3/2011	122.17*		15.2723	2/25/2013	155.34	19.4192	33.17	27.15
5	GENERAL GROWTH PPTYS INC	GGP	3/24/2011	75.88*		15.1752	2/25/2013	97.10	19.4192	21.22	27.97
6	GENERAL GROWTH PPTYS INC	GGP	3/24/2011	91.06*		15.1752	2/25/2013	115.97	19.3287	24.91	27.36
21	GENERAL GROWTH PPTYS INC	GGP	3/24/2011	318.68*		15.1752	2/26/2013	403.33	19.2066	84.65	26.56
12	GENERAL GROWTH PPTYS INC	GGP	3/24/2011	182.06*		15.1752	2/27/2013	231.34	19.2794	49.25	27.05
6	GENERAL GROWTH PPTYS INC	GGP	4/26/2011	96.74*		16.1231	2/28/2013	115.38	19.2298	18.64	19.27
6	GENERAL GROWTH PPTYS INC	GGP	4/26/2011	96.74*		16.1231	3/15/2013	119.22	19.8702	22.48	23.24
1	GENERAL GROWTH PPTYS INC	GGP	4/26/2011	16.12*		16.1231	3/15/2013	19.85	19.8450	3.73	23.14
1	GENERAL GROWTH PPTYS INC	GGP	4/26/2011	16.12*		16.1231	3/18/2013	19.78	19.7893	3.66	22.70
19	GENERAL GROWTH PPTYS INC	GGP	4/27/2011	306.31*		16.1217	3/18/2013	376.00	19.7893	69.69	22.75
1	GENERAL GROWTH PPTYS INC	GGP	7/22/2011	17.37*		17.3619	3/18/2013	19.78	19.7893	2.42	13.93

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/MILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0338
WOLSTENHOLME CHARITABLE FOUND

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>											
10	GENERAL GROWTH PPTYS INC	GGP	7/22/2011f	173 62"		17 3619	3/20/2013	198 82	19 8819	25 20	14 51
20	GENERAL GROWTH PPTYS INC	GGP	7/22/2011f	347 23"		17 3619	4/9/2013	413 41	20 6710	66 18	19 06
1	GENERAL GROWTH PPTYS INC	GGP	7/22/2011f	17 38"		17 3619	4/10/2013	20 85	20 8575	3 49	20 10
13	GENERAL GROWTH PPTYS INC	GGP	9/13/2011f	162 11"		12 4700	4/10/2013	271 14	20 8575	109 03	67 26
11	GENERAL GROWTH PPTYS INC	GGP	10/13/2011f	138 30"		12 5724	4/10/2013	229 44	20 8575	91 14	65 90
3	GENERAL GROWTH PPTYS INC	GGP	10/13/2011f	37 72"		12 5724	4/10/2013	62 57	20 8575	24 85	65 88
13	GENERAL GROWTH PPTYS INC	GGP	10/13/2011f	163 43"		12 5724	4/11/2013	274 89	21 1460	111 46	66 20
13	GENERAL GROWTH PPTYS INC	GGP	2/17/2012f	219 18"		16 8598	4/11/2013	274 90	21 1460	55 72	25 42
1	GENERAL GROWTH PPTYS INC	GGP	2/17/2012f	18 88"		16 8598	4/11/2013	21 15	21 1460	4 29	25 44
11	GENERAL GROWTH PPTYS INC	GGP	2/17/2012f	185 46"		16 8598	4/24/2013	240 78	21 8900	55 32	29 83
16	GENERAL GROWTH PPTYS INC	GGP	3/22/2012f	262 57"		16 4104	4/24/2013	350 23	21 8900	87 66	33 39
7	GENERAL GROWTH PPTYS INC	GGP	4/10/2012f	113 24"		16 1766	4/24/2013	153 23	21 8900	39 99	35 31
13	GENERAL GROWTH PPTYS INC	GGP	4/10/2012f	210 29"		16 1766	5/28/2013	267 16	20 5512	56 87	27 04
9	GENERAL GROWTH PPTYS INC	GGP	4/10/2012f	145 67"		16 1850	5/29/2013	184 96	20 5512	39 29	26 97
36	GLAXOSMITHKLINE PLC-ADR	GSK	3/12/2009*	1,037 05"		28 8072	7/12/2012	1,595 46	44 3194	558 41	53 85
15	GLAXOSMITHKLINE PLC-ADR	GSK	3/12/2009*	435 12"		29 0075	7/12/2012	664 78	44 3194	229 66	52 78
21	GLAXOSMITHKLINE PLC-ADR	GSK	3/12/2009*	609 15"		29 0075	11/2/2012	915 66	43 6042	306 51	50 32
38	GLAXOSMITHKLINE PLC-ADR	GSK	2/22/2010*	1,483 19"		39 0312	11/2/2012	1,656 93	43 6042	173 74	11 71
100	GLAXOSMITHKLINE PLC-ADR	GSK	2/22/2010*	3,903 12"		39 0312	4/23/2013	5,118 90	51 1901	1,215 78	31 15
13	GRAPHIC PACKAGING HLDNG	GPK	5/6/2011f	74 27"		5 1729	8/31/2012	72 73	5 5644	-1 54	-2 07
155	GRAPHIC PACKAGING HLDNG	GPK	5/6/2011f	885 50"		5 1729	10/1/2012	891 17	5 7496	5 67	0 64
72	GRAPHIC PACKAGING HLDNG	GPK	5/6/2011f	411 32"		5 1492	10/2/2012	408 69	5 6764	-2 63	-0 64
40	GRAPHIC PACKAGING HLDNG	GPK	7/19/2011f	205 97"		5 1500	10/2/2012	227 05	5 6764	21 08	10 23
40	GRAPHIC PACKAGING HLDNG	GPK	7/20/2011f	206 00"		5 1500	10/2/2012	227 05	5 6764	21 05	10 22
65	GRAPHIC PACKAGING HLDNG	GPK	7/21/2011f	334 74"		5 1499	10/2/2012	368 98	5 6764	34 22	10 22
38	GRAPHIC PACKAGING HLDNG	GPK	7/25/2011f	196 60"		5 1737	10/2/2012	215 70	5 6764	19 10	9 72
87	GRAPHIC PACKAGING HLDNG	GPK	7/25/2011f	450 11"		5 1737	10/3/2012	488 49	5 7069	46 38	10 30
3	HCP INC	HCP	3/8/2011f	112 06"	109 30	37 3564	8/16/2012	135 56	45 1894	26 26	23 43
4	HCP INC	HCP	3/10/2011f	149 15"	145 47	37 2856	8/16/2012	180 78	45 1894	35 29	23 66
8	HCP INC	HCP	3/10/2011f	298 28"	290 88	37 2856	8/30/2012	365 28	45 6590	74 37	24 63
1	HCP INC	HCP	3/18/2011f	37 62"	36 70	37 6162	8/30/2012	45 66	45 6590	8 96	23 82
9	HCP INC	HCP	3/18/2011f	338 55"	330 24	37 6162	9/18/2012	409 58	45 5081	79 32	23 43
5	HCP INC	HCP	3/18/2011f	188 07"	182 83	37 6162	11/1/2012	217 63	43 5286	34 80	18 50
3	HCP INC	HCP	3/23/2011f	110 61"	107 49	36 8669	11/1/2012	130 59	43 5286	23 10	20 88
5	HCP INC	HCP	3/23/2011f	184 33"	179 10	36 8669	11/1/2012	218 43	43 6860	39 33	21 34
10	HCP INC	HCP	4/6/2011f	378 90"	366 40	37 6901	11/5/2012	435 06	43 5067	68 66	18 22

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/MILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

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	HCP INC	HCP	4/6/2011 f	188.45 ^f	183.20	37.6901	11/30/2012	225.15	45.0321	41.95	22.26
6	HCP INC	HCP	4/6/2011 f	226.14 ^f	219.86	37.6901	12/3/2012	270.50	45.0848	50.64	22.39
2	HCP INC	HCP	4/8/2011 f	74.27 ^f	72.18	37.1316	12/3/2012	90.17	45.0848	17.99	24.22
5	HCP INC	HCP	4/8/2011 f	185.65 ^f	180.41	37.1316	12/4/2012	224.74	44.9505	44.33	23.88
7	HCP INC	HCP	4/18/2011 f	262.41 ^f	255.08	37.4869	12/4/2012	314.65	44.9505	59.57	22.70
8	HCP INC	HCP	4/21/2011 f	307.58 ^f	299.21	38.4467	12/4/2012	359.60	44.9505	60.39	19.63
5	HCP INC	HCP	4/21/2011 f	182.23 ^f	186.99	38.4467	12/5/2012	224.22	44.8451	37.23	19.37
7	HCP INC	HCP	5/31/2011 f	264.33 ^f	258.31	37.7614	12/5/2012	313.91	44.8451	55.60	21.03
3	HCP INC	HCP	5/31/2011 f	113.28 ^f	110.72	37.7614	12/6/2012	135.28	45.0960	24.56	21.68
11	HCP INC	HCP	6/2/2011 f	407.27 ^f	397.80	37.0241	12/6/2012	496.05	45.0960	98.25	24.12
4	HCP INC	HCP	6/2/2011 f	148.09 ^f	144.68	37.0241	12/17/2012	176.82	44.2084	32.14	21.70
2	HCP INC	HCP	6/9/2011 f	72.29 ^f	70.58	36.1417	12/17/2012	88.42	44.2084	17.84	24.68
5	HCP INC	HCP	6/9/2011 f	180.71 ^f	176.40	36.1417	12/17/2012	221.13	44.2267	44.73	24.75
6	HCP INC	HCP	6/9/2011 f	216.84 ^f	211.68	36.1417	12/18/2012	266.09	44.3500	54.41	25.09
7	HCP INC	HCP	7/26/2011 f	261.65 ^f	255.17	37.3772	12/18/2012	310.45	44.3500	55.28	21.13
6	HCP INC	HCP	7/26/2011 f	224.28 ^f	218.91	37.3772	3/26/2013	296.21	49.3695	77.30	34.47
1	HCP INC	HCP	7/26/2011 f	37.37 ^f	36.49	37.3772	3/27/2013	49.32	49.3220	12.83	34.33
8	HCP INC	HCP	8/1/2011 f	278.59 ^f	271.42	34.8219	3/27/2013	394.57	49.3220	123.15	44.21
9	HCP INC	HCP	8/1/2011 f	313.40 ^f	305.35	34.8219	3/28/2013	447.53	49.7270	142.18	45.37
1	HCP INC	HCP	8/1/2011 f	34.82 ^f	33.93	34.8219	3/28/2013	49.73	49.7270	15.80	45.38
2	HCP INC	HCP	8/1/2011 f	69.64 ^f	67.82	34.8219	4/2/2013	101.00	50.5000	33.18	47.65
19	HSBC HOLDINGS PLC-SPONS	HSBC	6/16/2009 ^f	817.93 ^f	43.0493	43.0493	1/30/2013	1,087.54	57.2400	269.61	32.96
1	HSBC HOLDINGS PLC-SPONS	HSBC	6/16/2009 ^f	43.05 ^f	43.0483	43.0483	4/24/2013	53.17	53.1650	10.12	23.51
13	HARLEY DAVIDSON INC	HOG	1/31/2008 ^f	695.76 ^f	53.5200	53.5200	1/8/2013	634.68	48.8230	-61.08	-8.78
10	HARLEY DAVIDSON INC	HOG	1/8/2008 ^f	407.30 ^f	40.7300	40.7300	1/8/2013	488.22	48.8230	80.92	19.87
59	HARLEY DAVIDSON INC	HOG	3/12/2009 ^f	598.75 ^f	10.1482	10.1482	1/8/2013	2,880.50	48.8230	2,281.75	381.09
17	HARLEY DAVIDSON INC	HOG	3/12/2009 ^f	172.52 ^f	10.1482	10.1482	4/25/2013	933.28	54.9000	760.76	440.97
0	4482 HARTFORD FINL SVCS GROUP	HIG	3/26/2010 ^f	12.80 ^f	28.5587	28.5587	4/22/2013	11.38	25.3905	-1.42	-11.09
0	2158 HARTFORD FINL SVCS GROUP	HIG	6/28/2010 ^f	5.55 ^f	25.7183	25.7183	4/22/2013	5.48	25.3905	-0.07	-1.26
49	2750 HARTFORD FINL SVCS GROUP	HIG	3/26/2010 ^f	1,407.44 ^f	28.5630	28.5630	4/9/2013	1,291.88	26.2180	-115.58	-8.21
23	7250 HARTFORD FINL SVCS GROUP	HIG	6/28/2010 ^f	610.35 ^f	25.7260	25.7260	4/9/2013	622.02	26.2180	11.67	1.91
7	HEALTH CARE REIT INC	HCN	8/19/2010 ^f	313.90 ^f	291.51	44.8427	1/15/2013	431.78	61.6943	140.27	44.69
3	HEALTH CARE REIT INC	HCN	8/19/2010 ^f	134.53 ^f	124.95	44.8427	1/16/2013	184.21	61.4042	59.26	44.05
1	HEALTH CARE REIT INC	HCN	8/19/2010 ^f	44.84 ^f	41.66	44.8427	1/16/2013	61.49	61.4850	19.83	44.22
5	HEALTH CARE REIT INC	HCN	8/19/2010 ^f	224.20 ^f	208.21	44.8427	1/17/2013	310.48	62.0971	102.27	45.62
5	HEALTH CARE REIT INC	HCN	8/21/2010 ^f	236.39 ^f	220.40	47.2770	1/17/2013	310.48	62.0971	90.08	38.11

Schedule of Realized Gains and Losses

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WDCW CAMP/MILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
1	HEALTH CARE REIT INC	HCN	9/21/2010 ^f	47.28 ⁿ	43.88	47.2770	1/17/2013	61.88	61.8800	18.00	38.07
8	HEALTH CARE REIT INC	HCN	9/21/2010 ^f	378.21 ⁿ	349.82	47.2770	2/20/2013	514.19	64.2755	164.37	43.46
14	HEALTH CARE REIT INC	HCN	10/5/2010 ^f	677.56 ⁿ	627.83	48.3964	2/20/2013	899.84	64.2755	272.01	40.15
9	HEALTH CARE REIT INC	HCN	10/5/2010 ^f	435.56 ⁿ	403.60	48.3964	4/24/2013	663.10	73.6800	259.50	59.58
9	HEALTH CARE REIT INC	HCN	4/15/2011 ^f	473.04 ⁿ	448.19	52.5597	4/24/2013	663.10	73.6800	214.91	45.43
3	HEALTH CARE REIT INC	HCN	6/9/2011 ^f	153.79 ⁿ	146.59	51.2649	4/24/2013	221.03	73.6800	74.44	48.40
5	HEALTHCARE REALTY TR INC	HR	1/19/2012 ^f	87.14 ⁿ	93.35	19.4276	4/24/2013	147.10	29.4226	53.75	55.33
5	HEALTHCARE REALTY TR INC	HR	1/20/2012 ^f	97.87 ⁿ	94.08	19.5746	4/24/2013	147.11	29.4226	53.03	54.18
5	HEALTHCARE REALTY TR INC	HR	1/23/2012 ^f	99.39 ⁿ	95.56	19.8691	4/24/2013	147.11	29.4226	51.55	51.89
5	HEALTHCARE REALTY TR INC	HR	1/24/2012 ^f	100.72 ⁿ	96.93	20.1449	4/24/2013	147.11	29.4226	50.18	49.82
16	HEALTHCARE REALTY TR INC	HR	1/25/2012 ^f	328.68 ⁿ	316.46	20.5422	4/24/2013	470.76	29.4226	154.30	48.95
5	HEALTHCARE REALTY TR INC	HR	1/25/2012 ^f	102.18 ⁿ	97.39	20.4350	5/21/2013	148.50	29.7008	51.11	50.02
20	HEALTHCARE REALTY TR INC	HR	2/23/2012 ^f	419.95 ⁿ	403.47	20.9976	5/21/2013	594.00	29.7008	190.53	45.37
1	HEALTHCARE REALTY TR INC	HR	2/23/2012 ^f	21.00 ⁿ	20.18	20.9976	6/11/2013	25.48	25.4779	5.30	25.24
1	HEALTHCARE REALTY TR INC	HR	2/23/2012 ^f	21.00 ⁿ	20.19	20.9976	6/11/2013	25.48	25.4779	5.29	25.19
1	HEALTHCARE REALTY TR INC	HR	2/23/2012 ^f	20.99 ⁿ	20.18	20.9976	6/13/2013	25.36	25.3638	5.18	24.68
1	HEALTHCARE REALTY TR INC	HR	3/20/2012 ^f	21.69 ⁿ	20.88	21.6874	6/13/2013	25.37	25.3638	4.49	20.70
3	HEALTHCARE REALTY TR INC	HR	3/20/2012 ^f	65.07 ⁿ	62.62	21.6874	6/14/2013	76.76	25.5856	14.14	21.73
1	HEALTHCARE REALTY TR INC	HR	3/20/2012 ^f	21.68 ⁿ	20.87	21.6874	6/17/2013	25.63	25.6335	4.76	21.96
1	HEALTHCARE REALTY TR INC	HR	3/22/2012 ^f	21.71 ⁿ	20.89	21.7016	6/17/2013	25.64	25.6335	4.75	21.88
4	HEALTHCARE REALTY TR INC	HR	3/22/2012 ^f	86.61 ⁿ	83.53	21.7016	6/18/2013	102.78	25.6955	19.25	22.17
2	HEALTHCARE REALTY TR INC	HR	3/22/2012 ^f	43.40 ⁿ	41.76	21.7016	6/20/2013	47.92	23.9610	6.16	14.19
1	HEALTHCARE REALTY TR INC	HR	3/22/2012 ^f	21.70 ⁿ	20.89	21.7016	6/20/2013	23.96	23.9610	3.07	14.15
2	HEALTHCARE REALTY TR INC	HR	3/22/2012 ^f	43.40 ⁿ	41.77	21.7016	6/21/2013	48.02	24.0124	6.25	14.40
7	HEALTHCARE REALTY TR INC	HR	4/10/2012 ^f	146.86 ⁿ	141.10	20.9801	6/21/2013	168.09	24.0124	26.99	18.38
3	HEALTHCARE REALTY TR INC	HR	4/10/2012 ^f	62.94 ⁿ	60.49	20.9801	6/21/2013	72.03	24.0124	11.54	18.33
2	HEALTHCARE REALTY TR INC	HR	4/10/2012 ^f	41.88 ⁿ	40.25	20.9400	6/21/2013	48.03	24.0124	7.78	18.58
1	HEALTHCARE REALTY TR INC	HR	4/10/2012 ^f	20.94 ⁿ	19.93	20.9400	6/24/2013	23.62	23.6245	3.69	17.62
17	HENDERSON LD DEV/LTD F	HLCY	8/9/2010 ^f	113.29 ⁿ	6.6638	6.6638	8/1/2012	97.75	5.7500	-15.54	-13.72
469	HENDERSON LD DEV/LTD F	HLCY	10/24/2008 ^f	3,125.31 ⁿ	6.6638	6.6638	4/23/2013	3,423.62	7.3000	288.31	9.54
12	HEWLETT-PACKARD COMPANY	HPQ	3/12/2009 ^f	347.02 ⁿ	32.72 ⁿ	32.7294	4/25/2013	19.79	19.8000	-12.93	-39.52
9	ROCHE HOLDINGS LTD ADR	RHHBY	1/22/2010 ^f	398.25 ⁿ	387.73	28.9180	4/25/2013	237.60	19.8000	-109.42	-31.53
13	ROCHE HOLDINGS LTD ADR	RHHBY	1/22/2010 ^f	575.25 ⁿ	44.2500	44.2500	7/2/2012	708.48	43.0820	-10.52	-2.64
13	ROCHE HOLDINGS LTD ADR	RHHBY	1/22/2010 ^f	575.25 ⁿ	44.2500	44.2500	1/30/2013	792.59	54.5000	133.23	23.16
15	HOLCIM LTD-UNSPON ADR	HCMLY	4/8/2009 ^f	112.91 ⁿ	7.8974	7.8974	4/24/2013	792.59	60.9700	217.34	37.78
							8/15/2012	180.88	12.0589	67.87	60.20

Schedule of Realized Gains and Losses

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WDCW CAMP/WILCOX

Prepared For:
7317-0338
WOLSTENHOLME CHARITABLE FOUND

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	HOLCIM LTD- UNSPON ADR	HCMLY	4/8/2009 ⁸	112 91 ⁿ		7.8974	8/16/2012	181 48	12 0985	68 57	60 73	
12	HOLCIM LTD- UNSPON ADR	HCMLY	4/8/2009 ⁸	90 33 ⁿ		7.8974	8/17/2012	145 86	12 1550	55 53	61 47	
17	HOLCIM LTD- UNSPON ADR	HCMLY	4/8/2009 ⁸	127 95 ⁿ		7.8974	11/8/2012	229 15	13 4798	101 20	79 09	
21	HOLCIM LTD- UNSPON ADR	HCMLY	7/28/2009 ⁸	235 10 ⁿ		11.1952	11/8/2012	283 07	13 4798	47 97	20 40	
38	HOLCIM LTD- UNSPON ADR	HCMLY	7/28/2009 ⁸	425 42 ⁿ		11.1952	11/9/2012	506 36	13 3255	80 94	19 03	
15	HOLCIM LTD- UNSPON ADR	HCMLY	7/28/2009 ⁸	167 93 ⁿ		11.1952	11/14/2012	188 43	13 2284	30 50	18 16	
13	HOLCIM LTD- UNSPON ADR	HCMLY	7/28/2009 ⁸	145 54 ⁿ		11.1952	11/15/2012	169 56	13 0432	24 02	16 50	
17	HOLCIM LTD- UNSPON ADR	HCMLY	7/28/2009 ⁸	190 31 ⁿ		11.1952	11/20/2012	224 39	13 2000	34 08	17 91	
49	HOLCIM LTD- UNSPON ADR	HCMLY	6/14/2011 ^f	752 16 ⁿ		15.3503	11/20/2012	646 79	13 2000	-105 37	-14 01	
21	HOST HOTELS & RESORTS	HST	8/6/2009 ⁸	215 48 ⁿ		10.2811	9/27/2012	339 54	16 1689	124 06	57 57	
12	HOST HOTELS & RESORTS	HST	8/6/2009 ⁸	123 12 ⁿ		10.2811	10/2/2012	187 44	15 6203	64 32	52 24	
18	HOST HOTELS & RESORTS	HST	10/6/2009 ⁸	207 21 ⁿ		11.5115	10/2/2012	281 16	15 6203	73 95	35 69	
11	HOST HOTELS & RESORTS	HST	10/6/2009 ⁸	126 83 ⁿ		11.5115	10/3/2012	172 18	15 6527	45 55	35 97	
3	HOST HOTELS & RESORTS	HST	10/6/2009 ⁸	34 53 ⁿ		11.5115	1/11/2013	50 02	16 6765	15 49	44 88	
19	HOST HOTELS & RESORTS	HST	10/26/2009 ⁸	203 94 ⁿ		10.7335	1/11/2013	316 85	16 6765	112 91	55 36	
15	HOST HOTELS & RESORTS	HST	12/4/2009 ⁸	163 15 ⁿ		10.8767	1/11/2013	250 15	16 6765	87 00	53 33	
42	HOST HOTELS & RESORTS	HST	12/4/2009 ⁸	456 82 ⁿ		10.8767	4/24/2013	753 67	17 9450	296 85	64 98	
21	HOST HOTELS & RESORTS	HST	12/18/2009 ⁸	219 63 ⁿ		11.1899	4/24/2013	376 83	17 9450	157 20	71 57	
59	HOST HOTELS & RESORTS	HST	2/3/2010 ^f	660 20 ⁿ		14.7496	4/24/2013	1,058 74	17 9450	398 54	60 37	
10	HOST HOTELS & RESORTS	HST	4/19/2010 ^f	147 50 ⁿ		44.4801	4/24/2013	179 45	17 9450	31 95	21 66	
4	HUNT J B TRANS SVC INC	JBHT	4/8/2011 ^f	177 92 ⁿ		47.5826	10/1/2012	207 98	51 9966	30 08	16 90	
15	HUNT J B TRANS SVC INC	JBHT	7/15/2011 ^f	713 74 ⁿ		47.8976	10/1/2012	779 83	51 9966	66 19	9 27	
29	HUNT J B TRANS SVC INC	JBHT	7/18/2011 ^f	1,389 03 ⁿ		39.8656	10/1/2012	1,507 87	51 9966	118 84	8 56	
12	IBERDROLA SA-SPONSORED	IBDRY	9/21/2009 ⁸	478 38 ⁿ		35.5670	4/23/2013	248 04	20 6710	-230 34	-48 15	
48	IBERDROLA SA-SPONSORED	IBDRY	4/14/2010 ^f	1,707 22 ⁿ		29.2630	4/23/2013	992 18	20 6710	-715 04	-41 88	
61	IBERDROLA SA-SPONSORED	IBDRY	5/12/2010 ^f	1,785 04 ⁿ		46.7263	4/23/2013	1,260 91	20 6710	-524 13	-29 36	
1	IMPERIAL TOB GROUP PLC F	ITYBY	5/6/2009 ⁸	46 73 ⁿ		46.7263	8/1/2012	77 64	77 6400	30 91	66 15	
6	IMPERIAL TOB GROUP PLC F	ITYBY	5/6/2009 ⁸	280 36 ⁿ		46.7263	9/14/2012	446 97	74 4969	166 61	59 43	
3	IMPERIAL TOB GROUP PLC F	ITYBY	5/6/2009 ⁸	140 17 ⁿ		46.7263	4/23/2013	209 03	69 6800	68 86	49 13	
39	IMPERIAL TOB GROUP PLC F	ITYBY	7/9/2009 ⁸	2,018 96 ⁿ		51.7688	4/23/2013	2,717 45	69 6800	698 47	34 60	
10	IMPERIAL TOB GROUP PLC F	ITYBY	12/4/2009 ⁸	623 86 ⁿ		62.3862	4/23/2013	696 78	69 6800	72 92	11 69	
11	IMPERIAL TOB GROUP PLC F	ITYBY	12/8/2009 ⁸	673 64 ⁿ		61.2400	4/23/2013	766 46	69 6800	92 82	13 78	
10	IMPERIAL TOB GROUP PLC F	ITYBY	3/5/2010 ^f	652 90 ⁿ		65.2895	4/23/2013	696 79	69 6800	43 89	6 72	
8	IMPERIAL TOB GROUP PLC F	ITYBY	4/26/2010 ^f	482 49 ⁿ		60.3113	4/23/2013	557 43	69 6800	74 94	15 53	
12	IMPERIAL TOB GROUP PLC F	ITYBY	3/11/2011 ^f	761 00 ⁿ		63.4188	4/23/2013	836 15	69 6800	75 15	9 88	
14	INTEL CORP	INTC	6/2/2004 ^f	392 28 ⁿ		28.0200	7/2/2012	371 83	28 5600	-20 45	-5 21	

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Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
10	INTEL CORP	INTC	2/9/2005 ^h	232 80 ^h		23 2800	7/2/2012	265 60	26 5600	32 80	14 09
9	INTEL CORP	INTC	2/9/2005 ^h	209 52 ^h		23 2800	4/24/2013	210 77	23 4200	1 25	0 60
19	INTEL CORP	INTC	2/17/2005 ^h	451 22 ^h		23 7482	4/24/2013	444 97	23 4200	-6 25	-1 39
13	INTEL CORP	INTC	2/15/2006 ^h	277 14 ^h		21 3180	4/24/2013	304 46	23 4200	27 32	9 86
3	IAC/INTERACTIVECORP	IACI	3/15/2011 ^f	88 93 ^h		29 6427	6/31/2012	155 43	51 8100	66 50	74 78
74	IAC/INTERACTIVECORP	IACI	3/15/2011 ^f	2,193 56 ^h		29 6427	10/1/2012	3,892 88	52 6077	1,699 32	77 47
57	IAC/INTERACTIVECORP	IACI	6/1/2011 ^f	2,117 09 ^h		37 1419	10/1/2012	2,999 58	52 6077	881 49	41 64
3	INTL BUSINESS MACH CORP	IBM	1/15/2010 ^h	394 23 ^h		131 4106	7/2/2012	585 20	195 0700	180 97	48 44
1	INTL BUSINESS MACH CORP	IBM	1/15/2010 ^h	131 41 ^h		131 4106	4/24/2013	191 80	191 8000	60 39	45 96
3	INTUITIVE SURGICAL INC	ISRG	3/12/2009 ^h	306 99 ^h		102 3300	7/2/2012	1,694 14	564 7250	1,387 15	451 86
18	IRON MTN INC PA	IRM	3/12/2009 ^h	354 36 ^h		19 6866	4/12/2013	666 95	37 0534	312 59	88 21
37	IRON MTN INC PA	IRM	3/12/2009 ^h	728 41 ^h		19 6866	4/25/2013	1,390 80	37 5900	662 39	90 94
20	JOHN WILEY & SONS INC CL	JWA	4/5/2010 ^h	873 25 ^h		43 6623	10/1/2012	913 65	45 6833	40 40	4 63
28	JOHN WILEY & SONS INC CL	JWA	4/5/2010 ^h	1,266 19 ^h		43 6623	10/2/2012	1,322 88	45 6175	56 69	4 48
3	JOHNSON & JOHNSON	JNJ	3/12/2009 ^h	146 55 ^h		48 8475	7/2/2012	203 34	67 7801	56 79	38 75
19	JOHNSON & JOHNSON	JNJ	3/12/2009 ^h	928 09 ^h		48 8475	7/10/2012	1,290 04	67 8986	361 95	39 00
26	JOHNSON & JOHNSON	JNJ	3/12/2009 ^h	1,280 48 ^h		49 2493	7/10/2012	1,765 32	67 8986	484 84	37 86
30	JOHNSON & JOHNSON	JNJ	3/30/2009 ^h	1,580 40 ^h		52 6800	7/10/2012	2,036 91	67 8986	456 51	28 89
16	JOHNSON & JOHNSON	JNJ	6/4/2009 ^h	893 60 ^h		55 8498	7/10/2012	1,086 35	67 8986	192 75	21 57
13	JOHNSON & JOHNSON	JNJ	9/24/2009 ^h	789 47 ^h		60 7278	7/10/2012	882 67	67 8986	93 20	11 81
20	JOHNSON & JOHNSON	JNJ	9/24/2009 ^h	1,214 56 ^h		60 7278	4/24/2013	1,698 56	84 9300	484 00	39 85
4	KASIKORN BANK PUB UN ADR	KPCPY	12/19/2011 ^f	63 68 ^h		15 9201	3/27/2013	115 20	28 8000	51 52	80 80
27	KASIKORN BANK PUB UN ADR	KPCPY	12/19/2011 ^f	429 84 ^h		15 9201	6/17/2013	684 16	25 3400	254 32	59 17
61	KASIKORN BANK PUB UN ADR	KPCPY	1/13/2012 ^f	909 64 ^h		14 9121	6/17/2013	1,545 72	25 3400	636 08	69 93
31	KASIKORN BANK PUB UN ADR	KPCPY	1/20/2012 ^f	494 44 ^h		15 9496	6/17/2013	785 53	25 3400	291 09	58 87
5	KILROY RLY CORP	KRC	5/29/2009 ^h	104 58 ^h	89 67	20 9164	7/13/2012	245 83	49 1673	156 16	149 32
3	KILROY RLY CORP	KRC	5/29/2009 ^h	62 74 ^h	53 81	20 9164	7/16/2012	148 52	49 5099	94 71	150 96
7	KILROY RLY CORP	KRC	4/15/2010 ^h	242 71 ^h	226 71	34 6722	7/16/2012	346 57	49 5099	119 86	49 38
5	KILROY RLY CORP	KRC	4/15/2010 ^h	173 36 ^h	161 93	34 6722	7/17/2012	248 72	49 7458	86 79	50 06
5	KILROY RLY CORP	KRC	4/15/2010 ^h	173 36 ^h	161 94	34 6722	7/18/2012	245 23	49 0476	83 29	48 04
5	KILROY RLY CORP	KRC	2/2/2011 ^f	184 88 ^h	188 46	38 9950	7/18/2012	245 24	49 0476	56 78	29 12
8	KILROY RLY CORP	KRC	2/2/2011 ^f	311 98 ^h	300 02	38 9950	3/15/2013	428 73	53 5930	128 71	41 26
6	KILROY RLY CORP	KRC	2/2/2011 ^f	233 97 ^h	225 03	38 9950	3/18/2013	317 96	52 9952	92 93	39 72
1	KILROY RLY CORP	KRC	3/24/2011 ^f	37 30 ^h	35 80	37 2914	3/18/2013	53 00	52 9952	17 20	46 11
1	KILROY RLY CORP	KRC	3/24/2011 ^f	37 30 ^h	35 80	37 2914	3/19/2013	52 58	52 5759	16 78	44 99
1	KILROY RLY CORP	KRC	3/24/2011 ^f	37 29 ^h	35 80	37 2914	3/20/2013	52 60	52 5953	16 80	45 05

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Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
1	KILROY RLTY CORP	KRC	3/24/2011	37.29*	35.80	37.2914	3/21/2013	52.57	52.5654	16.77	44.97
4	KILROY RLTY CORP	KRC	3/24/2011	149.16*	143.20	37.2914	3/22/2013	210.02	52.5053	66.82	44.80
2	KILROY RLTY CORP	KRC	3/24/2011	74.58*	71.60	37.2914	4/5/2013	105.72	52.8600	34.12	45.75
1	KILROY RLTY CORP	KRC	3/24/2011	37.29*	35.80	37.2914	4/5/2013	52.86	52.8600	17.08	45.75
8	KILROY RLTY CORP	KRC	4/6/2011	313.70*	304.12	39.2126	4/8/2013	424.93	53.1176	120.81	38.51
4	KILROY RLTY CORP	KRC	9/30/2011	126.56*	124.10	31.6398	4/8/2013	212.47	53.1176	88.37	69.82
3	KILROY RLTY CORP	KRC	9/30/2011	94.92*	93.08	31.6398	4/10/2013	160.29	53.4336	67.21	70.81
13	KILROY RLTY CORP	KRC	1/27/2012	548.48*	540.48	42.1815	4/10/2013	684.63	53.4338	154.15	28.10
5	KILROY RLTY CORP	KRC	1/31/2012	208.97*	203.91	41.3943	4/11/2013	269.93	53.9881	66.02	31.90
2	KILROY RLTY CORP	KRC	1/31/2012	82.48*	81.25	41.2360	4/11/2013	107.98	53.9881	26.73	32.41
3	KILROY RLTY CORP	KRC	1/31/2012	123.70*	121.87	41.2360	4/11/2013	161.96	53.9881	40.09	32.41
4	KILROY RLTY CORP	KRC	2/6/2012	172.34*	169.88	43.0844	4/11/2013	215.95	53.9881	46.07	26.73
4	KILROY RLTY CORP	KRC	2/6/2012	172.34*	169.88	43.0844	4/24/2013	221.43	55.3600	51.55	29.91
5	KILROY RLTY CORP	KRC	3/5/2012	224.06*	221.00	44.8116	4/24/2013	276.80	55.3600	55.80	24.90
2	KILROY RLTY CORP	KRC	3/6/2012	89.06*	87.83	44.5265	4/24/2013	110.72	55.3600	22.89	25.70
3	KILROY RLTY CORP	KRC	3/6/2012	133.58*	131.73	44.5265	5/29/2013	163.88	54.6260	32.15	24.07
5	KILROY RLTY CORP	KRC	3/6/2012	222.63*	219.56	44.5265	5/30/2013	268.81	53.7628	49.25	22.12
5	KILROY RLTY CORP	KRC	3/7/2012	222.68*	219.60	44.5354	5/30/2013	268.81	53.7628	49.21	22.10
23	KIMCO REALTY CORP	KIM	12/17/2010	386.76*	379.10	16.8162	7/18/2012	446.12	19.3971	67.02	17.33
27	KIMCO REALTY CORP	KIM	12/17/2010	454.03*	445.03	16.8162	7/20/2012	516.41	19.1267	71.38	15.72
4	KIMCO REALTY CORP	KIM	12/17/2010	67.26*	65.93	16.8162	7/24/2012	75.38	18.8410	9.43	14.02
27	KIMCO REALTY CORP	KIM	12/17/2010	457.34*	448.33	16.9384	7/24/2012	508.70	18.8410	60.37	13.20
16	KIMCO REALTY CORP	KIM	12/17/2010	271.02*	265.68	16.9384	8/18/2012	320.13	20.0086	54.45	20.09
5	KIMCO REALTY CORP	KIM	12/17/2010	84.70*	83.04	16.9384	8/31/2012	101.48	20.2968	18.44	21.77
10	KIMCO REALTY CORP	KIM	12/17/2010	169.38*	168.06	16.9384	9/4/2012	203.46	20.3460	37.40	22.08
11	KIMCO REALTY CORP	KIM	12/17/2010	186.31*	182.65	16.9384	9/5/2012	223.41	20.3107	40.76	21.88
15	KIMCO REALTY CORP	KIM	12/20/2010	257.45*	252.44	17.1629	9/18/2012	312.16	20.8110	59.72	23.20
40	KIMCO REALTY CORP	KIM	12/20/2010	686.51*	673.14	17.1629	9/19/2012	832.98	20.8249	159.84	23.28
12	KIMCO REALTY CORP	KIM	12/20/2010	205.95*	201.88	17.1629	9/19/2012	249.90	20.8259	48.02	23.32
29	KOC HOLDING AS-UNSPON	KHOLY	9/6/2011	501.47*	501.47	18.0781	3/27/2013	809.38	27.9104	307.91	61.40
0.0348	KRAFT FOODS GRP INC	KRFT	10/21/2010	1.16*	1.16	33.4370	10/2/2012	1.59	45.6503	0.43	37.07
0.2886	KRAFT FOODS GRP INC	KRFT	2/14/2011	9.60*	9.60	32.1475	10/2/2012	13.59	45.5200	3.99	41.56
1	KRAFT FOODS GRP INC	KRFT	10/21/2010	33.44*	33.44	33.4370	1/30/2013	46.85	46.8500	13.41	40.10
1,2985	KRAFT FOODS GRP INC	KRFT	10/21/2010	43.41*	43.41	33.4370	4/24/2013	66.50	51.2200	23.09	53.19
1.7015	KRAFT FOODS GRP INC	KRFT	2/14/2011	54.70*	54.70	32.1475	4/24/2013	87.16	51.2200	32.46	59.34
9	KRAFT FOODS INC CL A	50075N-10-4	10/21/2010	285.87*	285.87	31.7632	7/2/2012	346.67	38.5200	60.80	21.27

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Prepared For:
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WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
68	LVMUY	LVMUY	6/4/2009 ^g	1,156.54 ^g		17.0081	3/27/2013	2,305.15	33.9000	1,148.61	99.31
51	LASALLE HOTEL PPTYS	LHO	9/2/2011 ^f	902.35 ^f	896.74	17.6933	10/1/2012	1,341.32	26.3011	444.58	49.27
61	LASALLE HOTEL PPTYS	LHO	9/6/2011 ^f	1,061.34 ^f	1,054.63	17.3990	10/1/2012	1,604.33	26.3011	549.70	51.79
8	LAUDER ESTEE COS INC CLA	EL	3/12/2009 ^g	86.04 ^g		10.7539	1/30/2013	504.23	63.0300	418.19	486.04
10	LAUDER ESTEE COS INC CLA	EL	3/12/2009 ^g	107.54 ^g		10.7539	4/24/2013	694.68	69.4700	587.14	545.97
1	LIBERTY MEDIA CORP-SER A	530322-10-6	2/15/2011 ^f	81.92 ^f		81.9150	8/31/2012	103.77	103.7700	21.85	26.67
24,520	LIBERTY MEDIA CORP-SER A	530322-10-6	2/15/2011 ^f	2,008.55 ^f		81.9150	10/1/2012	2,575.18	105.0262	566.63	28.21
18,480	LIBERTY MEDIA CORP-SER A	530322-10-6	2/17/2011 ^f	1,507.91 ^f		81.5971	10/1/2012	1,940.85	105.0262	432.94	28.71
3	LIXIL GROUP CORP	JSGRY	1/20/2011 ^f	134.87 ^f		44.9551	3/27/2013	120.12	40.0410	-14.75	-10.94
24	LOCKHEED MARTIN CORP	LMT	11/11/2010 ^g	1,687.03 ^g		70.2933	7/20/2012	2,112.34	88.0161	425.31	25.21
42	LOEWS CORPORATION	L	2/8/2009 ^g	986.29 ^g		23.4833	4/25/2013	1,896.25	45.1500	909.96	92.26
10	LOEWS CORPORATION	L	1/8/2008 ^g	483.39 ^g		48.3394	4/25/2013	451.49	45.1500	-31.90	-6.60
4	LOEWS CORPORATION	L	3/12/2009 ^g	73.28 ^g		18.3200	4/25/2013	180.60	45.1500	107.32	146.45
34	MSC INDUSTRIAL DIR CO INC	MSM	8/15/2011 ^f	2,111.79 ^f		62.1113	10/1/2012	2,277.82	66.9961	166.03	7.86
47	MRV ENGENHARIA ADR	MRVNY	6/10/2011 ^f	906.90 ^f		19.2958	8/3/2012	488.51	10.3942	-418.39	-46.13
43	MRV ENGENHARIA ADR	MRVNY	6/24/2011 ^f	733.15 ^f		17.0500	8/3/2012	446.94	10.3942	-286.21	-39.04
31	MACERICH CO	MAC	7/21/2009 ^g	543.54 ^g	461.72	17.5339	4/24/2013	2,091.83	67.4800	1,630.11	299.91
4	MACERICH CO	MAC	9/21/2009 ^g	114.04 ^g	114.04	269.92	4/24/2013	269.92	67.4800	155.88	136.69
1	MACERICH CO	MAC	12/21/2009 ^g	30.16 ^g	30.16	67.48	4/24/2013	67.48	67.4800	37.32	123.74
2	MACERICH CO	MAC	12/21/2009 ^g	60.32 ^g	60.32	130.39	5/29/2013	130.39	65.1970	70.07	116.16
7	MACERICH CO	MAC	2/24/2010 ^g	244.51 ^g	229.01	34.9289	5/29/2013	456.37	65.1970	227.36	92.89
76	MACQUARIE GROUP LTD ADR	55607P-10-5	4/8/2010 ^g	3,499.87 ^g		46.0510	4/23/2013	2,902.45	38.1910	-597.42	-17.07
6	MCDONALDS CORP	MCD	6/3/2009 ^g	364.60 ^g		60.7653	7/2/2012	527.27	87.8800	162.67	44.62
11	MCDONALDS CORP	MCD	6/3/2009 ^g	668.42 ^g		60.7653	4/24/2013	1,107.13	100.6500	439.71	65.63
6	MCGRW HILL CO INC	MHFI	2/8/2009 ^g	282.72 ^g		47.1200	7/2/2012	269.87	44.9800	-12.85	-4.55
2	MCGRW HILL CO INC	MHFI	2/8/2009 ^g	94.24 ^g		47.1200	8/1/2012	94.06	47.0300	-0.18	-0.19
1	MCGRW HILL CO INC	MHFI	2/9/2009 ^g	47.10 ^g		47.1000	8/1/2012	47.03	47.0300	-0.07	-0.15
9	MCGRW HILL CO INC	MHFI	2/9/2009 ^g	423.80 ^g		47.1000	11/9/2012	457.83	50.8715	33.93	8.00
10	MCGRW HILL CO INC	MHFI	2/17/2009 ^g	469.30 ^g		46.9300	11/9/2012	508.70	50.8715	39.40	8.40
5	MCGRW HILL CO INC	MHFI	1/8/2008 ^g	204.70 ^g		40.9400	11/9/2012	254.35	50.8715	49.65	24.26
31	MCGRW HILL CO INC	MHFI	3/12/2009 ^g	613.77 ^g		19.7990	11/9/2012	1,576.98	50.8715	963.22	156.94
32	MEDTRONIC INC	MDT	3/12/2009 ^g	860.12 ^g		26.8790	11/8/2012	1,318.88	41.2160	458.76	53.34
40	MERCK KGAA ADR	MKGAY	4/27/2011 ^f	1,349.56 ^f		33.7388	1/23/2013	1,769.46	44.2376	419.90	31.11
1	MERCK KGAA ADR	MKGAY	4/27/2011 ^f	33.74 ^f		33.7388	3/27/2013	50.03	50.0310	16.29	48.28
1	MERCK & CO INC NEW	MRK	3/12/2009 ^g	23.89 ^g		23.8978	7/2/2012	41.74	41.7500	17.85	74.72
5	MERCK & CO INC NEW	MRK	3/30/2009 ^g	132.75 ^g		26.5497	7/2/2012	208.75	41.7500	76.00	57.25

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Long - Continued											
5	MERCK & CO INC NEW	MRK	3/30/2009	132 75		26 5497	7/11/2012	206 44	41 2899	73 68	55 51
23	MERCK & CO INC NEW	MRK	6/5/2009	603 95		26 2588	7/11/2012	949 64	41 2899	345 69	57 24
25	MERCK & CO INC NEW	MRK	7/1/2009	700 20		28 0080	7/1/2012	1,032 22	41 2899	332 02	47 42
15	MID-AMER APART CMNTY INC	MAA	8/18/2011	993 41	992 36	66 2278	10/1/2012	963 94	64 2644	-28 42	-2 86
14	MID-AMER APART CMNTY INC	MAA	9/13/2011	956 65	955 67	68 3323	10/1/2012	899 68	64 2644	-55 99	-5 85
3	MID-AMER APART CMNTY INC	MAA	9/21/2011	191 40	191 17	63 8000	10/1/2012	192 78	64 2644	1 61	0 84
11	MR PRICE GROUP SPONS ADR	MRPLY	7/20/2011	115 29		10 4807	12/3/2012	162 58	14 7800	47 29	41 02
129	MICHELIN (CGDE) UNSP ADR	MGDDY	8/16/2011	1,884 41		14 6079	4/23/2013	2,074 27	16 0800	189 86	10 08
68	MICHELIN (CGDE) UNSP ADR	MGDDY	11/16/2011	869 25		12 7831	4/23/2013	1,093 41	16 0800	224 16	25 79
15	MITSUBISHI CORP ADR	MSBHY	4/1/2009	411 01		27 4018	4/23/2013	523 18	34 8800	112 17	27 29
70	MITSUBISHI CORP ADR	MSBHY	10/12/2010	3,520 57		50 2939	4/23/2013	2,441 55	34 8800	-1,079 02	-30 65
8	MOBILE TELESYSTEMS	MBT	11/23/2009	168 10		52 5300	3/27/2013	165 07	20 6340	-3 03	-1 80
2	MONDELEZ INTL	MDLZ	10/21/2010	41 24		20 6175	1/30/2013	55 54	27 7700	14 30	34 68
5	MONDELEZ INTL	MDLZ	10/21/2010	103 08		20 6175	4/24/2013	158 14	31 6300	55 06	53 41
7	MONDELEZ INTL	MDLZ	2/14/2011	138 76		19 8223	4/24/2013	221 41	31 6300	82 65	59 56
15	MONOTYPE IMAGING HLDGS	TYPE	8/21/2008	179 24		11 9493	10/1/2012	229 68	15 3125	50 44	28 14
7	MONOTYPE IMAGING HLDGS	TYPE	8/21/2008	83 54		11 9493	10/2/2012	106 71	15 2451	23 07	27 58
15	MONOTYPE IMAGING HLDGS	TYPE	8/22/2008	179 42		11 9610	10/2/2012	228 67	15 2451	49 25	27 45
33	MONOTYPE IMAGING HLDGS	TYPE	8/25/2008	395 41		11 9820	10/2/2012	503 08	15 2451	107 67	27 23
85	MONOTYPE IMAGING HLDGS	TYPE	8/25/2008	1,018 47		11 9820	10/3/2012	1,286 14	15 2491	277 67	27 28
42	MONOTYPE IMAGING HLDGS	TYPE	8/25/2008	503 24		11 9820	10/4/2012	633 39	15 0812	130 15	25 86
65	MONOTYPE IMAGING HLDGS	TYPE	11/19/2009	505 66		7 7794	10/4/2012	980 26	15 0812	474 60	93 86
15	MONSANTO CO NEW	MON	2/5/2010	1,146 90		76 4601	4/25/2013	1,591 91	106 1300	445 01	38 80
34	JPMORGAN CHASE & CO	JPM	3/12/2009	740 45		21 7780	1/30/2013	1,606 12	47 2400	865 67	116 91
15	JPMORGAN CHASE & CO	JPM	3/12/2009	326 67		21 7780	4/24/2013	731 38	48 7600	404 71	123 89
12	MITSUBISHI UFJ FINANCIAL	MTU	12/12/2008	65 58		5 4627	8/1/2012	56 88	4 7400	-8 68	-13 24
111	MITSUBISHI UFJ FINANCIAL	MTU	12/12/2008	606 35		5 4627	4/23/2013	732 94	6 6032	126 59	20 88
299	MITSUBISHI UFJ FINANCIAL	MTU	3/12/2009	1,252 27		4 1882	4/23/2013	1,974 32	6 6032	722 05	57 66
490	MITSUBISHI UFJ FINANCIAL	MTU	10/2/2009	2,451 88		5 0038	4/23/2013	3,235 52	6 6032	783 66	31 86
4	MUENCHENER	MURGY	5/4/2009	55 00		13 7498	8/1/2012	57 00	14 2510	2 00	3 64
113	MUENCHENER	MURGY	5/4/2009	1,553 72		13 7498	4/23/2013	2,175 31	19 2510	621 59	40 01
2	NITTO DENKO CORP ADR	NDEKY	12/8/2010	88 98		44 4901	8/1/2012	89 30	44 6510	0 32	0 36
94	NITTO DENKO CORP ADR	NDEKY	12/8/2010	2,091 03		22 2451	4/23/2013	3,088 86	32 8610	997 83	47 72
10	NSK LTD-SPONSORED ADR F	NPSKY	2/3/2012	149 94		14 9939	2/13/2013	145 75	14 5757	-4 19	-2 79
10	NSK LTD-SPONSORED ADR F	NPSKY	2/7/2012	151 09		15 1087	2/13/2013	145 75	14 5757	-5 34	-3 53
5	NSK LTD-SPONSORED ADR F	NPSKY	2/8/2012	75 31		15 0625	2/13/2013	72 87	14 5757	-2 44	-3 24

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Long - Continued											
10	NSK LTD-SPONSORED ADR F	NPSKY	2/9/2012	151.42*		15.1422	2/13/2013	145.75	14.5757	-5.67	-3.74
5	NSK LTD-SPONSORED ADR F	NPSKY	2/10/2012	74.94*		14.9877	2/13/2013	72.87	14.5757	-2.07	-2.76
41	NATIONAL GRID PLC SA NEW	NGG	7/6/2009*	1,446.59*		35.2816	4/23/2013	2,523.08	61.5400	1,076.53	74.42
26	NATIONAL GRID PLC SA NEW	NGG	3/11/2011*	1,208.77*		46.4910	4/23/2013	1,600.01	61.5400	391.24	32.37
6	NESTLE S A REG ADR	NSRGY	7/6/2007*	231.44*		38.5728	7/2/2012	358.26	59.7110	126.82	54.80
3	NESTLE S A REG ADR	NSRGY	7/6/2007*	115.72*		38.5728	8/1/2012	184.74	61.5810	69.02	59.64
7	NESTLE S A REG ADR	NSRGY	7/6/2007*	270.01*		38.5728	1/30/2013	490.98	70.1410	220.97	81.84
10	NESTLE S A REG ADR	NSRGY	7/6/2007*	385.72*		38.5728	4/24/2013	703.99	70.4010	318.27	82.51
24	NEWS CORP INC-CL A	65248E-10-4	3/12/2009*	135.94*		5.6598	7/2/2012	541.67	22.5700	405.83	298.76
14	NEWS CORP INC-CL A	65248E-10-4	3/12/2009*	79.24*		5.6598	1/30/2013	391.99	28.0000	312.75	384.69
17	NEWS CORP INC-CL A	65248E-10-4	3/12/2009*	96.22*		5.6598	4/24/2013	529.88	31.1700	433.66	450.70
2	NEWS CORP INC-CL A	65248E-10-4	3/12/2009*	11.32*		5.6598	4/24/2013	65.40	32.7001	54.08	477.74
30	NEXEN INC F	65334H-10-2	4/26/2010*	788.12*		26.5372	7/23/2012	780.38	26.0133	-15.74	-1.98
24	NEXEN INC F	65334H-10-2	4/26/2010*	636.90*		26.5372	7/23/2012	623.51	25.9801	-13.39	-2.10
15	NEXEN INC F	65334H-10-2	4/26/2010*	398.06*		26.5372	8/23/2012	388.47	25.7652	-11.59	-2.91
15	NEXEN INC F	65334H-10-2	4/26/2010*	398.06*		26.5372	8/24/2012	385.31	25.6879	-12.75	-3.20
20	NEXEN INC F	65334H-10-2	4/26/2010*	530.74*		26.5372	10/16/2012	515.57	25.7788	-15.17	-2.86
22	NEXEN INC F	65334H-10-2	4/26/2010*	583.81*		26.5372	10/17/2012	568.11	25.8237	-15.70	-2.69
1	NIELSEN HOLDINGS N V	NLSN	8/22/2011*	27.32*		27.3114	8/31/2012	28.11	28.1100	0.79	2.89
106	NIELSEN HOLDINGS N V	NLSN	8/22/2011*	2,894.99*		27.3114	10/1/2012	3,165.43	29.8632	270.44	9.34
2	NIPPON TELE & TELE CORP	NTT	2/10/2005*	41.60*		20.8000	4/23/2013	49.01	24.5101	7.41	17.81
37	NIPPON TELE & TELE CORP	NTT	1/31/2008*	859.88*		23.2400	4/23/2013	908.85	24.5101	46.97	5.46
9	NIPPON TELE & TELE CORP	NTT	1/8/2008*	213.70*		23.7444	4/23/2013	220.58	24.5101	6.88	3.22
52	NIPPON TELE & TELE CORP	NTT	3/12/2009*	941.52*		18.1062	4/23/2013	1,274.52	24.5101	333.00	35.37
315	NIPPON YUSEN KAB-SPN ADR	NPNYY	12/21/2009*	2,021.91*		6.4185	4/23/2013	1,597.01	5.0700	-424.80	-21.01
208	NIPPON YUSEN KAB-SPN ADR	NPNYY	9/9/2010*	1,472.16*		7.0777	4/23/2013	1,054.54	5.0700	-417.62	-28.37
5	NISSAN MTR LTD SPONS-ADR	NSANY	1/29/2008*	92.66*		18.5719	8/1/2012	93.51	18.7010	0.65	0.70
43	NISSAN MTR LTD SPONS-ADR	NSANY	1/29/2008*	798.58*		18.5719	4/23/2013	905.60	21.0610	107.02	13.40
75	NISSAN MTR LTD SPONS-ADR	NSANY	3/12/2009*	516.56*		6.8874	4/23/2013	1,579.54	21.0610	1,062.98	205.78
117	NISSAN MTR LTD SPONS-ADR	NSANY	3/23/2009*	908.87*		7.7510	4/23/2013	2,464.08	21.0610	1,557.21	171.71
4	NISSAN MTR LTD SPONS-ADR	NSANY	10/27/2011*	76.60*		19.1500	4/23/2013	84.25	21.0610	7.65	9.99
56	NTT DOCOMO INC ADR	DCM	8/15/2007*	793.85*		14.1761	4/23/2013	879.43	15.7046	85.58	10.78
13	NTT DOCOMO INC ADR	DCM	1/8/2008*	216.06*		16.6199	4/23/2013	204.15	15.7046	-11.91	-5.51
71	NTT DOCOMO INC ADR	DCM	3/12/2009*	973.14*		13.7062	4/23/2013	1,115.01	15.7046	141.87	14.58
1	NOVARTIS AG	NVS	1/28/2010*	54.04*		54.0329	3/27/2013	70.41	70.4100	16.37	30.29
2	NOVO NORDISK A S ADR	NVO	4/24/2009*	97.42*		48.7094	8/1/2012	308.27	154.1400	210.85	216.43

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Long - Continued											
2	NOVO NORDISK A S ADR	NVO	4/24/2009 ⁸	97.42 ⁿ		48.7094	1/30/2013	369.61	184.8100	272.19	279.40
5	OCCIDENTAL PETE CORP	OXY	2/8/2009 ⁸	151.30 ⁿ		30.2600	3/15/2013	417.06	83.4159	265.76	175.65
10	OCCIDENTAL PETE CORP	OXY	2/17/2009 ⁸	330.40 ⁿ		33.0400	3/15/2013	834.14	83.4159	503.74	152.46
20	OCCIDENTAL PETE CORP	OXY	1/8/2008 ⁸	1,514.40 ⁿ		75.7200	3/15/2013	1,668.28	83.4159	153.88	10.16
3	OCCIDENTAL PETE CORP	OXY	1/8/2008 ⁸	223.28 ⁿ		74.4200	3/15/2013	250.25	83.4159	26.99	12.09
2	OCCIDENTAL PETE CORP	OXY	1/8/2008 ⁸	148.84 ⁿ		74.4200	4/24/2013	168.39	84.2000	19.55	13.13
3	OCCIDENTAL PETE CORP	OXY	3/12/2009 ⁸	164.38 ⁿ		54.7917	4/24/2013	252.60	84.2000	88.22	53.67
33	OCCIDENTAL PETE CORP	OXY	3/12/2009 ⁸	1,808.13 ⁿ		54.7917	4/25/2013	2,858.72	86.6600	1,051.59	58.16
57	ORICA LTD - UNSPN ADR	OCLDY	2/24/2012 ²	1,630.81 ⁿ		28.6109	3/15/2013	1,503.77	26.3825	-127.04	-7.79
2	PEBBLEBROOK HOTEL TR	PEB	10/20/2011 ^f	34.02 ⁿ	33.92	17.0103	11/7/2012	42.28	21.1417	8.36	24.57
1	PEBBLEBROOK HOTEL TR	PEB	10/20/2011 ^f	17.01 ⁿ	16.95	17.0103	11/7/2012	21.11	21.1118	4.16	24.46
3	PEBBLEBROOK HOTEL TR	PEB	10/20/2011 ^f	51.03 ⁿ	50.91	17.0103	4/5/2013	76.84	25.6148	25.93	50.81
6	PEBBLEBROOK HOTEL TR	PEB	10/20/2011 ^f	102.06 ⁿ	101.82	17.0103	4/8/2013	153.38	25.5593	51.54	50.50
1	PEBBLEBROOK HOTEL TR	PEB	10/20/2011 ^f	17.01 ⁿ	16.97	17.0103	4/8/2013	25.56	25.5593	8.59	50.50
1	PEBBLEBROOK HOTEL TR	PEB	10/20/2011 ^f	17.01 ⁿ	16.97	17.0103	4/24/2013	26.40	26.4100	9.43	55.44
18	PEBBLEBROOK HOTEL TR	PEB	11/29/2011 ^f	315.80 ⁿ	315.07	17.5447	4/24/2013	475.37	26.4100	160.30	50.76
5	PEBBLEBROOK HOTEL TR	PEB	1/24/2012 ²	105.73 ⁿ	105.53	21.1457	4/24/2013	132.05	26.4100	26.52	25.08
6	PEBBLEBROOK HOTEL TR	PEB	1/25/2012 ²	130.41 ⁿ	130.18	21.7337	4/24/2013	158.46	26.4100	28.30	21.70
4	PERUSAHAAN PERSEROAN	TLK	11/23/2009 ⁸	153.43 ⁿ		38.3560	3/27/2013	178.56	44.6400	25.13	16.38
256	PT BK MANDIRI TBK ADR	PPERY	5/16/2012 ²	1,927.88 ⁿ		7.5307	6/10/2013	2,306.80	9.0111	378.94	19.66
6	OIL STATES INTL INC	OIS	2/11/2011 ^f	433.56 ⁿ		72.2594	8/31/2012	467.31	77.8861	33.75	7.78
23	OIL STATES INTL INC	OIS	2/11/2011 ^f	1,661.97 ⁿ		72.2594	10/1/2012	1,820.17	79.1397	158.20	9.52
22	OIL STATES INTL INC	OIS	2/11/2011 ^f	1,589.70 ⁿ		72.2594	1/17/2013	1,691.11	76.8703	101.41	6.38
11	PETROFAC LTD UNSP ADR	POFCY	4/11/2011 ^f	139.40 ⁿ		12.6719	12/3/2012	143.77	13.0700	4.37	3.13
51	PETROFAC LTD UNSP ADR	POFCY	4/11/2011 ^f	646.27 ⁿ		12.6719	2/22/2013	615.47	12.0682	-30.80	-4.77
8	PEPSICO INCORPORATED	PEP	2/12/2003 ³	312.48 ⁿ		39.0600	7/2/2012	561.50	70.1901	249.02	79.69
4	PEPSICO INCORPORATED	PEP	3/4/2003 ³	152.92 ⁿ		38.2300	7/2/2012	280.75	70.1901	127.83	83.59
1	PEPSICO INCORPORATED	PEP	4/2/2003 ³	40.02 ⁿ		40.0200	7/2/2012	70.18	70.1901	30.17	75.39
4	PEPSICO INCORPORATED	PEP	6/3/2003 ³	176.80 ⁿ		44.2000	7/2/2012	280.76	70.1901	103.96	58.80
3	PEPSICO INCORPORATED	PEP	7/2/2003 ³	132.96 ⁿ		44.3200	7/2/2012	210.57	70.1901	77.61	58.37
1	PEPSICO INCORPORATED	PEP	7/16/2003 ³	47.48 ⁿ		47.4800	7/2/2012	70.18	70.1901	22.71	47.83
4	PEPSICO INCORPORATED	PEP	7/16/2003 ³	189.92 ⁿ		47.4800	4/24/2013	332.41	83.1050	142.49	75.03
2	PEPSICO INCORPORATED	PEP	8/12/2003 ³	91.46 ⁿ		45.7300	4/24/2013	166.20	83.1050	74.74	81.72
4	PEPSICO INCORPORATED	PEP	9/2/2003 ³	177.96 ⁿ		44.4900	4/24/2013	332.41	83.1050	154.45	86.79
3	PEPSICO INCORPORATED	PEP	10/2/2003 ³	140.31 ⁿ		46.7700	4/24/2013	249.31	83.1050	109.00	77.69
1	PEPSICO INCORPORATED	PEP	11/3/2003 ³	47.99 ⁿ		47.9900	4/24/2013	83.11	83.1050	35.12	73.18

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/WMLCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

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	PETROLEO BRASILEIRO - SA	PBR	11/23/2009 ⁸	412.24 ⁸		51.5300	4/23/2013	139.91	17.4900	-272.33	-66.06
20	PETROLEO BRASILEIRO - SA	PBR	2/4/2010 ⁸	785.12 ⁸		39.2559	4/23/2013	349.79	17.4900	-435.33	-55.45
4	PETROLEO BRASILEIRO - SA	PBR	2/5/2010 ⁸	152.85 ⁸		38.2119	4/23/2013	69.96	17.4900	-82.89	-54.23
31	PETROLEO BRASILEIRO - SA	PBR	4/21/2011 ^f	1,180.94 ⁸		38.0949	4/23/2013	542.19	17.4900	-638.75	-54.09
74	PFIZER INCORPORATED	PFE	2/16/2010 ⁸	1,313.50 ⁸		17.7500	1/4/2013	1,911.11	25.8264	597.61	45.50
49	PFIZER INCORPORATED	PFE	2/16/2010 ⁸	869.75 ⁸		17.7500	1/18/2013	1,302.17	26.5755	432.42	49.72
10	PHILIP MORRIS INTL INC	PM	2/18/2009 ⁸	340.87 ⁸		34.0877	7/2/2012	884.67	88.4700	543.80	159.53
6	PHILIP MORRIS INTL INC	PM	4/18/2007 ⁸	291.81 ⁸		48.8361	7/2/2012	530.80	88.4700	238.99	81.90
9	PHILIP MORRIS INTL INC	PM	1/8/2008 ⁸	493.33 ⁸		54.8146	7/2/2012	796.21	88.4700	302.88	61.40
10	PHILIP MORRIS INTL INC	PM	1/8/2008 ⁸	549.05 ⁸		54.9050	7/2/2012	884.68	88.4700	335.63	61.13
19	PHILIP MORRIS INTL INC	PM	4/11/2008 ⁸	923.10 ⁸		48.5838	7/2/2012	1,680.91	88.4700	757.81	82.09
4	PHILIP MORRIS INTL INC	PM	4/11/2008 ⁸	194.34 ⁸		48.5838	8/1/2012	363.43	90.8600	169.09	87.01
22	PHILIP MORRIS INTL INC	PM	4/11/2008 ⁸	1,068.84 ⁸		48.5838	4/24/2013	2,078.07	94.4601	1,009.23	94.42
10	PHILIP MORRIS INTL INC	PM	4/11/2008 ⁸	485.83 ⁸		48.5838	4/25/2013	947.07	94.7100	461.24	94.84
7	PHILIP MORRIS INTL INC	PM	1/13/2009 ⁸	292.13 ⁸		41.7314	4/25/2013	682.96	94.7100	370.83	126.94
108911	PHILLIPS 66	PSX	3/12/2009 ⁸	181.24 ⁸		16.6410	7/2/2012	370.28	34.0000	189.04	104.30
0.4951	PHILLIPS 66	PSX	3/12/2009 ⁸	8.27 ⁸		16.7224	7/2/2012	16.83	34.0000	8.56	103.51
0.6139	PHILLIPS 66	PSX	3/12/2009 ⁸	10.48 ⁸		17.0671	7/2/2012	20.88	34.0000	10.40	99.24
4	PHILLIPS 66	PSX	3/12/2009 ⁸	68.27 ⁸		17.0671	8/1/2012	154.00	38.5000	85.73	125.57
11	PHILLIPS 66	PSX	3/12/2009 ⁸	187.74 ⁸		17.0671	1/30/2013	675.83	61.4410	488.09	259.88
2	PHILLIPS 66	PSX	3/12/2009 ⁸	34.14 ⁸		17.0671	4/24/2013	124.82	62.4100	80.68	265.81
1	PHILLIPS 66	PSX	3/12/2009 ⁸	17.07 ⁸		17.0671	5/29/2013	66.48	66.4846	49.41	289.46
639	PIMCO ALL ASSET FD INSTL	PAAX	2/14/2011 ^f	7,744.69 ⁸		12.1200	4/24/2013	8,140.86	12.7400	396.17	5.12
2	PLUM CRK TMBR CO	PCL	1/24/2011 ^f	82.50 ⁸		41.2500	7/18/2012	81.59	40.7951	-0.91	-1.10
3	PLUM CRK TMBR CO	PCL	1/25/2011 ^f	125.08 ⁸		41.6920	7/18/2012	122.39	40.7951	-2.69	-2.15
15	PLUM CRK TMBR CO	PCL	1/25/2011 ^f	625.38 ⁸		41.6920	7/19/2012	606.14	40.4102	-19.24	-3.08
13	PLUM CRK TMBR CO	PCL	1/25/2011 ^f	542.00 ⁸		41.6920	7/20/2012	521.33	40.1031	-20.67	-3.81
15	PLUM CRK TMBR CO	PCL	1/25/2011 ^f	625.38 ⁸		41.6920	7/24/2012	591.27	39.4187	-34.11	-5.45
2	PLUM CRK TMBR CO	PCL	1/25/2011 ^f	83.39 ⁸		41.6920	7/25/2012	79.31	39.6535	-4.08	-4.89
8	PLUM CRK TMBR CO	PCL	1/25/2011 ^f	333.54 ⁸		41.6920	7/31/2012	324.79	40.6003	-8.75	-2.62
5	PLUM CRK TMBR CO	PCL	1/25/2011 ^f	208.46 ⁸		41.6920	8/14/2012	203.09	40.6171	-5.37	-2.58
7	PLUM CRK TMBR CO	PCL	1/25/2011 ^f	291.83 ⁸		41.6920	8/15/2012	281.08	40.1566	-10.75	-3.68
2	PLUM CRK TMBR CO	PCL	2/11/2011 ^f	84.20 ⁸		42.0987	8/15/2012	80.32	40.1566	-3.88	-4.61
10	PLUM CRK TMBR CO	PCL	2/11/2011 ^f	420.98 ⁸		42.0987	8/29/2012	408.70	40.8713	-12.26	-2.91
4	PLUM CRK TMBR CO	PCL	3/15/2011 ^f	169.20 ⁸		42.2983	8/29/2012	163.49	40.8713	-5.71	-3.37
7	PLUM CRK TMBR CO	PCL	3/15/2011 ^f	296.09 ⁸		42.2983	9/4/2012	287.02	41.0044	-9.07	-3.06

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/WILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

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	PLUM CRK TIMBR CO	PCL	3/15/2011 ^f	253.78 ⁿ		42.2983	9/5/2012	245.41	40.9036	-8.37	-3.30
17	POSCO SPONSORED ADR	PKX	3/12/2009 ^f	1,028.33 ⁿ		60.4900	4/23/2013	1,211.56	71.2700	183.23	17.82
2	POTASH CORP OF SASK INC	POT	1/24/2012 ^f	88.71 ⁿ		44.3541	3/27/2013	78.72	39.3600	-9.99	-11.26
35	POTASH CORP OF SASK INC	POT	1/24/2012 ^f	1,552.39 ⁿ		44.3541	5/2/2013	1,460.13	41.7191	-92.26	-5.94
11	POTASH CORP OF SASK INC	POT	1/31/2012 ^f	512.44 ⁿ		46.5850	5/2/2013	458.90	41.7191	-53.54	-10.45
36	POTASH CORP OF SASK INC	POT	3/29/2012 ^f	1,623.52 ⁿ		45.0978	5/2/2013	1,501.85	41.7191	-121.67	-7.49
15	POTASH CORP OF SASK INC	POT	4/17/2012 ^f	652.95 ⁿ		43.5300	5/2/2013	625.77	41.7191	-27.18	-4.16
3	PRAXAIR INC	PX	3/30/2008 ^f	165.58 ⁿ		55.1914	7/2/2012	323.36	107.7901	157.78	95.29
4	PRAXAIR INC	PX	3/30/2008 ^f	220.76 ⁿ		55.1914	4/24/2013	449.07	112.2700	228.31	103.42
2	PROASSURANCE CORP	PRA	8/9/2011 ^f	141.04 ⁿ		70.5199	8/31/2012	178.52	89.2600	37.48	26.57
1	PROASSURANCE CORP	PRA	8/9/2011 ^f	70.52 ⁿ		70.5199	10/1/2012	90.83	90.8344	20.31	28.80
1	PROASSURANCE CORP	PRA	8/9/2011 ^f	35.26 ⁿ		35.2600	1/30/2013	44.89	44.8900	9.63	27.31
5	PROCTER & GAMBLE CO	PG	5/5/2008 ^f	278.40 ⁿ		55.6794	8/1/2012	322.49	64.5000	44.09	15.84
10	PROCTER & GAMBLE CO	PG	5/5/2008 ^f	558.80 ⁿ		55.6794	1/30/2013	752.68	75.2700	195.88	35.18
12	PROCTER & GAMBLE CO	PG	5/5/2008 ^f	668.15 ⁿ		55.6794	4/24/2013	937.54	78.1300	269.39	40.32
17	PROGRESSIVE CORP OHIO	PGR	2/17/2008 ^f	375.02 ⁿ		22.0600	4/25/2013	433.83	25.5200	58.81	15.68
15	PROGRESSIVE CORP OHIO	PGR	1/8/2008 ^f	279.00 ⁿ		18.6000	4/25/2013	382.79	25.5200	103.79	37.20
59	PROGRESSIVE CORP OHIO	PGR	3/12/2009 ^f	669.49 ⁿ		11.3472	4/25/2013	1,505.65	25.5200	836.16	124.90
21	PROLOGIS INC	PLD	10/5/2010 ^f	575.54 ⁿ		27.4064	1/31/2013	836.67	39.8424	261.13	45.37
7	PROLOGIS INC	PLD	10/5/2010 ^f	191.85 ⁿ		27.4064	1/31/2013	278.00	39.7150	86.15	44.90
7	PROLOGIS INC	PLD	10/5/2010 ^f	191.85 ⁿ		27.4064	2/27/2013	271.03	38.7199	79.18	41.27
4	PROLOGIS INC	PLD	10/5/2010 ^f	109.63 ⁿ		27.4064	2/27/2013	154.54	38.6352	44.91	40.97
11	PROLOGIS INC	PLD	10/5/2010 ^f	301.47 ⁿ		27.4064	2/28/2013	428.79	38.9822	127.32	42.23
9	PROLOGIS INC	PLD	10/5/2010 ^f	246.65 ⁿ		27.4064	4/9/2013	358.27	39.8094	111.62	45.25
4	PROLOGIS INC	PLD	10/5/2010 ^f	109.63 ⁿ		27.4064	4/9/2013	159.24	39.8094	49.61	45.25
4	PROLOGIS INC	PLD	10/5/2010 ^f	109.62 ⁿ		27.4064	4/10/2013	161.16	40.2893	51.54	47.02
3 6212	PROLOGIS INC	PLD	10/5/2010 ^f	99.23 ⁿ		27.4064	4/10/2013	145.89	40.2893	46.66	47.02
0 3788	PROLOGIS INC	PLD	11/18/2010 ^f	11.32 ⁿ		29.8752	4/10/2013	15.27	40.2893	3.95	34.89
17	PROLOGIS INC	PLD	11/18/2010 ^f	507.88 ⁿ		29.8752	4/11/2013	696.60	40.9776	188.72	37.16
30 7923	PROLOGIS INC	PLD	11/18/2010 ^f	919.92 ⁿ		29.8752	4/24/2013	1,319.11	42.8400	399.19	43.39
15 2077	PROLOGIS INC	PLD	1/6/2011 ^f	498.82 ⁿ		32.8003	4/24/2013	651.49	42.8400	152.67	30.61
5	QUALCOMM INC	QCOM	5/23/2008 ^f	232.40 ⁿ		46.4788	8/1/2012	299.99	60.0000	67.59	29.08
6	QUALCOMM INC	QCOM	5/23/2008 ^f	278.88 ⁿ		46.4788	4/24/2013	396.83	66.1400	117.95	42.29
2	RAYONIER INC	RYN	1/11/2011 ^f	75.33 ⁿ		37.6634	8/31/2012	97.76	48.8813	22.43	29.78
64	RAYONIER INC	RYN	1/11/2011 ^f	2,410.45 ⁿ		37.6634	10/1/2012	3,111.56	48.6192	701.11	29.09
8 5000	RAYONIER INC	RYN	1/11/2011 ^f	320.13 ⁿ		37.6634	4/1/2013	500.85	58.9254	180.72	56.45

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
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07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

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	5000 RAYONIER INC	RYN	1/24/2011 ^f	95.41 ⁿ		38.1635	4/1/2013	147.32	58.9254	51.91	54.41
18	RAYONIER INC	RYN	1/24/2011 ^f	686.94 ⁿ		38.1635	4/24/2013	1,072.24	59.5700	365.30	56.09
6	REGENCY CENTERS CORP	REG	5/7/2010 ^f	233.51 ⁿ	219.05	38.9177	8/16/2012	290.36	48.3957	71.31	30.54
10	REGENCY CENTERS CORP	REG	5/7/2010 ^f	389.17 ⁿ	365.05	38.9177	9/24/2012	489.98	48.9988	124.93	32.10
3	REGENCY CENTERS CORP	REG	5/7/2010 ^f	116.75 ⁿ	109.54	38.9177	9/25/2012	146.98	48.9962	37.44	32.07
7	REGENCY CENTERS CORP	REG	10/5/2010 ^f	287.69 ⁿ	274.57	41.0980	9/25/2012	342.97	48.9962	68.40	23.78
2	REGENCY CENTERS CORP	REG	10/5/2010 ^f	82.20 ⁿ	78.47	41.0980	11/8/2012	95.73	47.8642	17.26	21.00
1	REGENCY CENTERS CORP	REG	10/5/2010 ^f	41.10 ⁿ	39.25	41.0980	11/8/2012	47.73	47.7300	8.48	20.63
2	REGENCY CENTERS CORP	REG	10/5/2010 ^f	82.19 ⁿ	78.23	41.0980	11/9/2012	93.60	46.8057	15.37	18.70
7	REGENCY CENTERS CORP	REG	11/12/2010 ^f	300.59 ⁿ	286.58	42.9404	11/9/2012	327.64	46.8057	41.06	13.66
2	REGENCY CENTERS CORP	REG	11/12/2010 ^f	85.88 ⁿ	81.91	42.9404	11/9/2012	93.78	46.8900	11.87	13.82
4	REGENCY CENTERS CORP	REG	11/12/2010 ^f	171.76 ⁿ	163.70	42.9404	11/20/2012	183.88	45.9716	20.18	11.75
42	REPSOL YPF S.A	REPY	1/9/2008 ⁿ	1,542.56 ⁿ		36.7277	2/5/2013	905.38	21.5574	-637.18	-41.31
37	REPSOL YPF S.A	REPY	3/12/2009 ⁿ	596.72 ⁿ		16.1275	2/5/2013	797.61	21.5574	200.89	33.67
10	RIO TINTO PLC	RIO	10/21/2010 ^f	639.01 ⁿ		63.9012	8/29/2012	440.94	44.0948	-198.07	-31.00
4	RIO TINTO PLC	RIO	10/21/2010 ^f	255.61 ⁿ		63.9012	8/30/2012	171.83	42.9579	-83.78	-32.78
9	RIO TINTO PLC	RIO	10/21/2010 ^f	575.11 ⁿ		63.9012	1/30/2013	502.73	55.8601	-72.38	-12.59
9	RIO TINTO PLC	RIO	10/21/2010 ^f	575.10 ⁿ		63.9012	4/23/2013	399.24	44.3619	-175.86	-30.58
20	RIO TINTO PLC	RIO	3/2/2011 ^f	1,393.82 ⁿ		69.6912	4/23/2013	887.22	44.3619	-506.60	-36.35
25	RIO TINTO PLC	RIO	1/11/2012 ^f	1,333.46 ⁿ		53.3383	4/23/2013	1,109.02	44.3619	-224.44	-16.83
10	RIO TINTO PLC	RIO	1/12/2012 ^f	546.22 ⁿ		54.6211	4/23/2013	443.62	44.3619	-102.60	-18.78
3	RIO TINTO PLC	RIO	1/12/2012 ^f	163.87 ⁿ		54.6211	4/24/2013	137.43	45.8100	-26.44	-16.13
12	RIO TINTO PLC	RIO	1/12/2012 ^f	655.44 ⁿ		54.6211	5/30/2013	535.06	44.5894	-120.38	-18.37
12	RIO TINTO PLC	RIO	1/13/2012 ^f	657.50 ⁿ		54.7914	5/30/2013	535.07	44.5894	-122.43	-18.62
2	RYANAIR HLDGS PLC F	RYAAY	6/29/2011 ^f	58.50 ⁿ		29.2467	3/27/2013	82.84	41.4200	24.34	41.61
4	SL GREEN RLTLY CORP	SLG	1/19/2011 ^f	280.54 ⁿ		70.1349	4/24/2013	351.87	87.9700	71.33	25.43
9	SL GREEN RLTLY CORP	SLG	1/25/2011 ^f	635.00 ⁿ		70.5557	4/24/2013	781.71	87.9700	166.71	24.88
6	SL GREEN RLTLY CORP	SLG	2/22/2011 ^f	439.98 ⁿ		73.3296	4/24/2013	527.81	87.9700	87.83	19.96
35	RETAIL OPPTY INVTS CORP	ROIC	10/27/2009 ^f	367.96 ⁿ	350.73	10.4968	4/24/2013	508.19	14.5200	157.46	42.86
4	SABMILLER PLC ADR	SBMRY	3/15/2010 ^f	164.64 ⁿ		41.1600	4/24/2013	209.84	52.4610	45.20	27.45
59	ST JUDE MEDICAL INC	STJ	3/24/2010 ^f	2,387.82 ⁿ		40.4718	10/1/2012	2,498.40	42.3468	110.58	4.63
168	SALZGITTER AG-UNSPON ADR	SZGPY	4/6/2010 ^f	1,589.69 ⁿ		9.4623	4/23/2013	629.98	3.7500	-959.67	-60.37
137	SALZGITTER AG-UNSPON ADR	SZGPY	6/9/2010 ^f	803.81 ⁿ		5.8672	4/23/2013	513.74	3.7500	-280.07	-35.09
4	SAMPO OY-JA SHS UNSP ADR	SAXPY	7/23/2010 ^f	47.12 ⁿ		11.7779	3/27/2013	76.46	19.1159	29.34	62.27
9	SANOFI ADR	SNY	3/7/2008 ⁿ	326.75 ⁿ		36.3064	8/10/2012	371.78	41.3100	45.03	13.78
16	SANOFI ADR	SNY	12/23/2008 ⁿ	506.48 ⁿ		31.6547	8/10/2012	660.95	41.3100	154.47	30.50

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/WLCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
45	SANOFI ADR	SNY	12/23/2008*	1,424.46*		31.6547	2/8/2013	2,045.30	45.4523	620.84	43.58
32	SANOFI ADR	SNY	1/14/2009*	1,026.89*		32.0902	2/8/2013	1,454.45	45.4523	427.56	41.64
6	SANOFI ADR	SNY	1/14/2009*	182.54*		32.0902	4/23/2013	324.95	54.1600	132.41	68.77
4	SANOFI ADR	SNY	1/14/2009*	128.36*		32.0902	4/24/2013	219.28	54.8200	90.92	70.83
10	SAP AG SPONSORED ADR	SAP	9/8/2009*	494.31*		49.4324	11/30/2012	784.59	78.4606	290.28	58.72
4	SAP AG SPONSORED ADR	SAP	3/17/2010*	186.71*		46.6755	11/30/2012	313.84	78.4606	127.13	68.09
2	ROYAL DUTCH SHL ADR CL A	RDSA	4/27/2010*	123.30*		61.6485	3/27/2013	130.42	65.2100	7.12	5.77
2	ROYAL DUTCH SHELL ADR B	RDSB	2/25/2009*	90.40*		45.2014	8/1/2012	142.28	71.1400	51.88	57.39
10	ROYAL DUTCH SHELL ADR B	RDSB	2/25/2009*	452.00*		45.2014	4/19/2013	655.80	65.5816	203.80	45.09
11	ROYAL DUTCH SHELL ADR B	RDSB	3/12/2009*	484.88*		44.0800	4/19/2013	721.38	65.5816	236.50	48.77
1	ROYAL DUTCH SHELL ADR B	RDSB	3/12/2009*	44.08*		44.0800	4/23/2013	67.19	67.2000	23.11	52.43
5	ROYAL DUTCH SHELL ADR B	RDSB	5/13/2009*	246.84*		49.3684	4/23/2013	335.99	67.2000	89.15	36.12
23	ROYAL DUTCH SHELL ADR B	RDSB	5/14/2009*	1,132.99*		49.2606	4/23/2013	1,545.56	67.2000	412.57	36.41
12	ROYAL DUTCH SHELL ADR B	RDSB	4/26/2010*	714.59*		59.5495	4/23/2013	806.38	67.2000	91.79	12.85
15	ROYAL DUTCH SHELL ADR B	RDSB	8/13/2011*	1,054.55*		70.3030	4/23/2013	1,007.99	67.2000	-46.56	-4.42
1	ROYAL DUTCH SHELL ADR B	RDSB	10/27/2011*	74.79*		74.7900	4/23/2013	67.20	67.2000	-7.59	-10.15
7	SEALED AIR CORP NEW	SEE	1/8/2008*	146.78*		20.9694	11/29/2012	118.42	16.9187	-28.36	-19.32
192	SEALED AIR CORP NEW	SEE	3/12/2009*	2,253.87*		11.7389	11/29/2012	3,248.32	16.9187	994.45	44.12
1	SEVEN & I HOLDINGS ADR	SVNDY	2/3/2010*	44.48*		44.4789	3/27/2013	65.07	65.0710	20.59	46.29
7	SHIN-ETSU CHEMICAL ADR	SHECY	12/8/2010*	87.53*		12.5030	8/1/2012	87.23	12.4610	-0.30	-0.34
165	SHIN-ETSU CHEMICAL ADR	SHECY	12/8/2010*	2,062.98*		12.5030	4/23/2013	2,790.26	16.9110	727.28	35.25
3	SIMON PROPERTY GROUP	SPG	3/12/2009*	103.12*	102.61	34.3728	9/21/2012	469.02	156.3440	366.41	355.32
6	SIMON PROPERTY GROUP	SPG	3/12/2009*	206.23*	205.23	34.3728	9/26/2012	911.32	151.8885	706.09	342.38
4	SIMON PROPERTY GROUP	SPG	3/12/2009*	137.48*	138.81	34.3728	9/27/2012	609.78	152.4433	472.95	344.01
2	SIMON PROPERTY GROUP	SPG	3/12/2009*	68.74*	68.40	34.3728	12/10/2012	311.37	155.6877	242.97	353.46
1	SIMON PROPERTY GROUP	SPG	3/12/2009*	34.37*	34.20	34.3728	12/12/2012	158.38	156.3770	122.18	355.48
2	SIMON PROPERTY GROUP	SPG	3/12/2009*	68.74*	68.42	34.3728	12/17/2012	310.42	155.2122	242.00	352.05
2	SIMON PROPERTY GROUP	SPG	3/18/2009*	67.88*	67.88	34.3728	12/17/2012	310.42	155.2122	242.54	357.31
3	SIMON PROPERTY GROUP	SPG	3/18/2009*	101.61*	101.81	37.8053	4/24/2013	529.33	176.4500	427.52	419.92
4	SIMON PROPERTY GROUP	SPG	3/24/2009*	151.22*	150.57	36.2881	4/24/2013	705.78	176.4500	555.21	367.15
18	SIMON PROPERTY GROUP	SPG	4/8/2009*	653.19*	650.15	37.5989	4/24/2013	3,176.04	176.4500	2,525.89	386.70
4	SOVRAN SELF STORAGE INC	SSS	5/7/2010*	151.03*	149.21	39.3644	7/17/2012	222.81	55.7050	73.60	48.73
3	SOVRAN SELF STORAGE INC	SSS	5/14/2010*	118.10*	116.73	39.3644	7/17/2012	167.12	55.7050	50.39	42.67
5	SOVRAN SELF STORAGE INC	SSS	5/14/2010*	196.82*	194.54	39.3644	9/13/2012	285.22	57.0450	90.68	46.07
2	SOVRAN SELF STORAGE INC	SSS	5/14/2010*	78.72*	77.81	39.3644	9/14/2012	115.44	57.7217	37.63	47.80
3	SOVRAN SELF STORAGE INC	SSS	8/18/2010*	114.45*	113.26	38.1488	9/14/2012	173.16	57.7217	59.80	52.34

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/WILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

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	SOVRAN SELF STORAGE INC	SSS	8/18/2010	152.59	151.01	38.1488	9/17/2012	230.79	57.7000	79.78	52.28
23	SOVRAN SELF STORAGE INC	SSS	10/27/2010	885.59	877.75	38.5036	9/17/2012	1,327.08	57.7000	449.33	50.74
2	SOVRAN SELF STORAGE INC	SSS	10/27/2010	77.00	76.32	38.5036	9/18/2012	114.31	57.1599	37.99	49.34
3	STATOIL ASA	STO	4/16/2007	84.89		28.2969	8/12/2012	72.00	24.0000	-12.89	-15.18
32	STATOIL ASA	STO	4/16/2007	905.49		28.2969	4/23/2013	741.42	23.1700	-164.07	-18.12
6	STATOIL ASA	STO	1/8/2008	185.46		30.9099	4/23/2013	139.01	23.1700	-46.45	-25.05
41	STATOIL ASA	STO	3/12/2009	699.37		17.0578	4/23/2013	949.98	23.1700	250.59	36.83
55	STEINHOFF INTL-UNSPON	SNHFY	6/30/2011	928.72		16.8494	4/23/2013	705.14	12.8210	-221.58	-23.91
138	STANDARD BK GROUP LTD	SGBLY	11/23/2010	2,043.90		14.8110	4/24/2013	1,673.90	12.1300	-370.00	-18.10
10	SUMITOMO CHEM-UNSPON ADR	SOMMY	4/7/2010	250.97		25.0970	7/11/2012	143.00	14.2996	-107.97	-43.02
20	SUMITOMO CHEM-UNSPON ADR	SOMMY	4/7/2010	501.94		25.0970	7/12/2012	279.01	13.9509	-222.93	-44.41
63	SUMITOMO CHEM-UNSPON ADR	SOMMY	4/7/2010	1,581.10		25.0970	8/10/2012	863.08	13.7000	-718.02	-45.41
105	SUMITOMO CHEM-UNSPON ADR	SOMMY	4/26/2010	2,521.54		24.0147	8/10/2012	1,438.47	13.7000	-1,083.07	-42.95
14	SUMITOMO MITSUI FINL SA	SMFG	3/12/2009	78.12		5.5800	3/27/2013	114.44	8.1745	36.32	46.49
318	SUNCORP GROUP LTD ADR	86723Y-10-0	9/23/2011	2,454.99		7.7201	4/23/2013	3,971.72	12.4900	1,516.73	61.78
32	SUNCORP GROUP LTD ADR	86723Y-10-0	10/27/2011	297.60		9.3001	4/23/2013	399.68	12.4900	102.08	34.30
15	SUNCOR ENERGY INC NEW	SU	1/10/2012	484.31		32.2873	4/23/2013	420.06	28.0048	-64.25	-13.27
25	SUNCOR ENERGY INC NEW	SU	1/11/2012	802.87		32.1146	4/23/2013	700.10	28.0048	-102.77	-12.80
18	SUNCOR ENERGY INC NEW	SU	1/12/2012	580.02		32.2231	4/23/2013	504.07	28.0048	-75.95	-13.09
21	SUNCOR ENERGY INC NEW	SU	1/18/2012	700.11		33.3386	4/23/2013	588.08	28.0048	-112.03	-16.00
13	SUNCOR ENERGY INC NEW	SU	3/15/2012	430.86		33.1510	4/23/2013	364.05	28.0048	-66.81	-15.53
3	SWEDBANK AB-ADR	SWDBY	4/12/2011	55.68		18.5585	3/27/2013	67.56	22.5210	11.88	21.34
87	SWISSCOM AG F	SCMWY	10/16/2008	2,445.59		28.1098	4/23/2013	3,950.58	45.4100	1,505.03	61.54
54	SWISSCOM AG F	SCMWY	3/12/2009	1,503.90		27.8500	4/23/2013	2,452.09	45.4100	948.19	63.05
9	TAIWAN SEMICONDUCTOR MFG	TSM	3/17/2010	93.76		10.4177	12/3/2012	154.26	17.1400	60.50	64.53
9	TAIWAN SEMICONDUCTOR MFG	TSM	3/17/2010	93.76		10.4177	3/27/2013	154.85	17.2050	61.09	65.16
1	TARGET CORP	TGT	2/17/2005	49.97		49.9700	7/2/2012	58.21	58.2100	8.24	16.49
3	TARGET CORP	TGT	7/24/2006	92.69		46.3215	7/2/2012	116.42	58.2100	23.77	25.66
7	TARGET CORP	TGT	7/24/2006	138.97		46.3215	8/1/2012	181.74	60.5800	42.77	30.78
5	TARGET CORP	TGT	7/24/2006	324.24		46.3215	4/24/2013	487.46	69.6400	163.22	50.34
5	TARGET CORP	TGT	1/8/2008	249.35		49.8700	4/24/2013	348.19	69.6400	98.84	39.64
5	TARGET CORP	TGT	3/12/2009	141.19		28.2375	4/24/2013	348.20	69.6400	207.01	146.62
22	TATA MOTORS LTD-SPNS ADR	TTM	1/27/2012	528.64		23.9384	4/23/2013	584.96	26.5900	58.32	11.07
14	TEAM HEALTH HOLDINGS INC	TMH	5/4/2011	296.56		21.1827	8/31/2012	398.94	28.4964	102.38	34.52
108	TEAM HEALTH HOLDINGS INC	TMH	5/4/2011	2,287.73		21.1827	10/1/2012	2,933.09	27.1589	645.36	28.21
2	TECHNIP-SA-ADR	TKPPY	10/28/2010	41.32		20.6560	3/27/2013	51.38	25.6879	10.06	24.35

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/MILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0338
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
138	TELEFONICA SA	TEF	6/17/2010 ⁸	2,758.37 ^m		19.9883	4/23/2013	1,954.59	14.1640	-803.78	-29.14
41	TELSTRA CORP LTD	TLSYY	1/26/2010 ⁸	572.55 ⁿ		13.9646	8/3/2012	858.21	20.9325	285.66	49.89
208	TELSTRA CORP LTD	TLSYY	1/26/2010 ⁸	2,904.64 ⁿ		13.9646	8/13/2012	4,098.88	19.7066	1,194.24	41.11
8	TELSTRA CORP LTD	TLSYY	1/26/2010 ⁸	111.71 ^m		13.9646	4/23/2013	199.36	24.9210	87.65	78.46
160	TELSTRA CORP LTD	TLSYY	2/17/2011 ^f	2,394.24 ⁿ		14.9640	4/23/2013	3,987.27	24.9210	1,593.03	66.54
32	TELSTRA CORP LTD	TLSYY	8/12/2011 ^f	504.09 ⁿ		15.7528	4/23/2013	797.46	24.9210	293.37	58.20
40	TESCO CORP	TESO	8/9/2010 ⁸	517.67 ^m		12.9418	8/24/2012	405.58	10.1397	-112.09	-21.65
80	TESCO CORP	TESO	8/9/2010 ⁸	1,035.34 ⁿ		12.9418	8/27/2012	786.06	9.8260	-249.28	-24.08
35	TESCO CORP	TESO	8/9/2010 ⁸	452.95 ⁿ		12.9418	8/28/2012	346.00	9.8859	-106.95	-23.61
68	TESCO CORP	TESO	5/18/2011 ^f	1,247.23 ⁿ		18.3416	8/28/2012	672.23	9.8859	-575.00	-46.10
15	TEX INSTRUMENTS INC	TXN	3/12/2009 ⁸	237.45 ⁿ		15.8300	1/30/2013	493.19	32.8800	255.74	107.70
31	TIGER BRANDS LTD-SPON	TBLMY	6/30/2011 ^f	911.25 ⁿ		29.3951	4/23/2013	937.73	30.2500	26.48	2.91
1	TIME WARNER CABLE	TWC	9/1201 ^f	66.10 ⁿ		66.0961	1/30/2013	101.09	101.0900	34.99	52.93
11	TORONTO DOMINION BK NEW	TD	5/20/2009 ⁸	486.56 ⁿ		44.2329	12/13/2012	904.77	82.2537	418.21	85.95
16	TORONTO DOMINION BK NEW	TD	5/20/2009 ⁸	707.71 ⁿ		44.2329	4/23/2013	1,262.37	78.9000	554.66	78.37
8	TORONTO DOMINION BK NEW	TD	3/5/2010 ⁸	550.01 ⁿ		68.7511	4/23/2013	631.19	78.9000	81.18	14.76
23	TOTAL S.A. SPONS ADR	TOT	3/3/2009 ⁸	1,348.89 ⁿ		58.6478	12/4/2012	1,157.89	50.3445	-191.00	-14.16
30	TOTAL S.A. SPONS ADR	TOT	4/22/2009 ⁸	1,692.19 ⁿ		56.4061	12/4/2012	1,510.30	50.3445	-181.89	-10.75
10	TOTAL S.A. SPONS ADR	TOT	2/15/2008 ⁸	633.90 ⁿ		63.3900	12/4/2012	503.44	50.3445	-130.46	-20.58
10	TOTAL S.A. SPONS ADR	TOT	5/25/2008 ⁸	655.80 ⁿ		65.5798	12/4/2012	503.44	50.3445	-152.36	-23.23
5	TOTAL S.A. SPONS ADR	TOT	5/25/2008 ⁸	327.90 ⁿ		65.5798	1/30/2013	274.14	54.8310	-53.76	-16.40
8	TOTAL S.A. SPONS ADR	TOT	6/15/2008 ⁸	485.99 ⁿ		60.7475	1/30/2013	438.64	54.8310	-47.35	-9.74
25	TOTAL S.A. SPONS ADR	TOT	6/15/2008 ⁸	1,518.68 ⁿ		60.7475	4/23/2013	1,189.22	47.9701	-319.46	-21.04
5	TOTAL S.A. SPONS ADR	TOT	1/8/2008 ⁸	427.80 ⁿ		85.5600	4/23/2013	239.84	47.9701	-187.96	-43.94
4	TOTAL S.A. SPONS ADR	TOT	1/8/2008 ⁸	345.08 ⁿ		86.2699	4/23/2013	191.87	47.9701	-153.21	-44.40
19	TOTAL S.A. SPONS ADR	TOT	10/27/2008 ⁸	860.23 ^m		45.2754	4/23/2013	911.41	47.9701	51.18	5.95
13	TOTAL S.A. SPONS ADR	TOT	12/10/2008 ⁸	688.27 ^m		52.9437	4/23/2013	623.60	47.9701	-64.67	-9.40
26	TOTAL S.A. SPONS ADR	TOT	3/12/2009 ⁸	1,280.63 ⁿ		49.2550	4/23/2013	1,247.20	47.9701	-33.43	-2.61
5	TOTAL S.A. SPONS ADR	TOT	3/12/2009 ⁸	245.95 ⁿ		49.1900	4/23/2013	239.84	47.9701	-6.11	-2.48
20	TOTAL S.A. SPONS ADR	TOT	3/30/2009 ⁸	962.58 ⁿ		48.1288	4/23/2013	959.39	47.9701	-3.19	-0.33
5	TOTAL S.A. SPONS ADR	TOT	5/13/2009 ⁸	284.24 ⁿ		56.8472	4/23/2013	239.85	47.9701	-44.39	-15.62
2	TOTAL S.A. SPONS ADR	TOT	5/13/2009 ⁸	113.69 ⁿ		56.8472	4/24/2013	98.03	49.0200	-15.66	-13.77
3	TOTAL S.A. SPONS ADR	TOT	2/24/2011 ^f	181.25 ^m		60.4134	4/24/2013	147.06	49.0200	-34.19	-18.86
27	TOTAL S.A. SPONS ADR	TOT	2/24/2011 ^f	1,631.19 ⁿ		60.4134	5/30/2013	1,384.40	51.2747	-246.75	-15.13
1	TOYOTA MTR CORP ADR F	TM	11/30/2010 ⁸	77.81 ^m		77.8014	8/1/2012	76.89	76.8900	-0.92	-1.18
39	TOYOTA MTR CORP ADR F	TM	11/30/2010 ⁸	3,034.24 ⁿ		77.8014	4/23/2013	4,400.37	112.8328	1,366.13	45.02

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/MILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

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>											
11	UDR INC	UDR	7/13/2011	285.03		25.9114	9/27/2012	276.78	25.1630	-8.25	-2.89
28	UDR INC	UDR	7/13/2011	725.51		25.9114	1/31/2013	672.36	24.0136	-53.15	-7.33
2	UDR INC	UDR	8/3/2011	50.48		25.2373	1/31/2013	48.03	24.0136	-2.45	-4.85
31	UDR INC	UDR	8/3/2011	782.36		25.2373	4/15/2013	764.97	24.6770	-17.39	-2.22
15	UDR INC	UDR	8/3/2011	378.55		25.2373	4/24/2013	368.99	24.6000	-9.56	-2.53
13	UDR INC	UDR	8/10/2011	304.47		23.4208	4/24/2013	319.79	24.6000	15.32	5.03
28	UDR INC	UDR	9/21/2011	690.48		24.6600	4/24/2013	688.79	24.6000	-1.69	-0.24
5	UDR INC	UDR	12/2/2011	118.17		23.6342	4/24/2013	123.00	24.6000	4.83	4.09
1	UDR INC	UDR	12/5/2011	23.74		23.7378	4/24/2013	24.60	24.6000	0.86	3.62
8	UDR INC	UDR	12/5/2011	189.90		23.7378	5/29/2013	196.20	24.5255	6.30	3.32
10	UDR INC	UDR	12/12/2011	232.53		23.2827	5/29/2013	245.25	24.5255	12.42	5.33
4	UDR INC	UDR	1/12/2012	96.47		24.1162	5/29/2013	98.10	24.5255	1.63	1.69
7	UNITED TECHNOLOGIES CORP	UTX	10/24/2007	528.50		75.4992	1/30/2013	625.09	89.3000	96.59	18.28
6	UNITED TECHNOLOGIES CORP	UTX	10/24/2007	452.99		75.4992	4/24/2013	553.15	92.1934	100.16	22.11
42	VALEO SPONSORED ADR	VLEEY	6/3/2011	1,335.93		31.8078	10/18/2012	962.42	22.9153	-373.51	-27.96
12	VALEO SPONSORED ADR	VLEEY	6/3/2011	381.69		31.8078	6/17/2013	411.40	34.2846	29.71	7.78
38	VALEO SPONSORED ADR	VLEEY	9/7/2011	897.21		23.6109	6/17/2013	1,302.80	34.2846	405.59	45.21
7	VALE S.A. ADR	VALE	6/11/2010	197.87		28.2660	3/27/2013	121.69	17.3845	-76.18	-38.50
304	VALLOUREC SA SPN ADR NEW	VLOWY	10/10/2011	3,865.09		12.7141	4/23/2013	2,766.34	9.1000	-1,098.75	-28.43
5	VENTAS INC	VTR	12/28/2010	225.44		45.0880	8/8/2012	323.42	64.6857	97.98	43.46
5	1463 VENTAS INC	VTR	12/28/2010	232.03		45.0880	9/18/2012	326.86	63.5164	94.83	40.87
4	8537 VENTAS INC	VTR	1/19/2011	227.48		46.8661	9/18/2012	308.28	63.5164	80.81	35.52
10	VENTAS INC	VTR	1/19/2011	468.66		46.8661	9/18/2012	638.73	63.8738	170.07	36.29
10	VENTAS INC	VTR	1/19/2011	468.66		46.8661	9/27/2012	621.46	62.1468	152.80	32.60
4	8049 VENTAS INC	VTR	1/19/2011	225.18		46.8661	4/24/2013	380.68	79.2300	155.50	69.06
38	1951 VENTAS INC	VTR	1/21/2011	2,044.11		53.5175	4/24/2013	3,026.13	79.2300	982.02	48.04
4	8049 VENTAS INC	VTR	1/21/2011	257.14		53.5175	5/15/2013	390.61	81.2971	133.47	51.91
6	1951 VENTAS INC	VTR	1/28/2011	338.64		54.6619	5/15/2013	503.64	81.2971	165.00	48.72
4	VENTAS INC	VTR	1/28/2011	218.65		54.6619	5/16/2013	324.47	81.1199	105.82	48.40
0	8049 VENTAS INC	VTR	1/28/2011	43.99		54.6619	5/20/2013	66.23	82.2973	22.24	50.56
12	1951 VENTAS INC	VTR	2/11/2011	671.16		55.0348	5/20/2013	1,003.62	82.2973	332.46	49.54
6	8049 VENTAS INC	VTR	2/11/2011	374.50		55.0348	5/21/2013	564.04	82.8895	189.54	50.61
3	1951 VENTAS INC	VTR	3/24/2011	163.68		51.2253	5/21/2013	264.84	82.8895	101.16	61.80
6	1707 VENTAS INC	VTR	3/24/2011	316.09		51.2253	5/22/2013	506.74	82.1225	180.65	60.32
1	8283 VENTAS INC	VTR	4/29/2011	101.58		55.5256	5/22/2013	150.23	82.1225	48.65	47.89
6	1707 VENTAS INC	VTR	4/29/2011	342.62		55.5256	5/23/2013	485.22	78.6349	142.60	41.62

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/MILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

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	VENTAS INC	VTR	5/5/2011 f	442.70 ⁿ		55.3373	5/23/2013	629.06	78.6349	186.36	42.10
4	8293 VENTAS INC	VTR	5/23/2011 f	263.24 ⁿ		54.5081	5/23/2013	379.75	78.6349	116.51	44.26
2	1707 VENTAS INC	VTR	5/23/2011 f	118.32 ⁿ		54.5081	5/29/2013	156.75	72.2135	38.43	32.48
10	VENTAS INC	VTR	5/26/2011 f	548.77 ⁿ		54.8773	5/29/2013	722.12	72.2135	173.35	31.59
6	8293 VENTAS INC	VTR	5/31/2011 f	378.42 ⁿ		55.4108	5/29/2013	493.17	72.2135	114.75	30.32
8	WM MORRISON ADR	MRWSY	7/1/2010 ⁿ	160.29 ⁿ		20.0369	10/17/2012	172.73	21.5924	12.44	7.76
36	WM MORRISON ADR	MRWSY	9/23/2010 ⁿ	861.17 ⁿ		23.9214	10/17/2012	777.31	21.5924	-83.86	-9.74
15	WM MORRISON ADR	MRWSY	11/29/2010 ⁿ	327.06 ⁿ		21.8038	10/17/2012	323.88	21.5924	-3.18	-0.97
43	WM MORRISON ADR	MRWSY	11/29/2010 ⁿ	937.56 ⁿ		21.8038	12/7/2012	926.72	21.5523	-10.84	-1.16
9	WAL-MART STORES INC	WMT	1/31/2008 ⁿ	416.34 ⁿ		46.2600	7/2/2012	623.06	69.2300	206.72	49.65
3	WAL-MART STORES INC	WMT	1/31/2008 ⁿ	138.78 ⁿ		46.2600	8/1/2012	223.88	74.6300	85.10	61.32
2	WAL-MART STORES INC	WMT	1/8/2008 ⁿ	93.48 ⁿ		46.7400	8/1/2012	149.26	74.6300	55.78	59.67
13	WAL-MART STORES INC	WMT	1/8/2008 ⁿ	607.62 ⁿ		46.7400	4/24/2013	1,017.75	78.2900	410.13	67.50
1	WAL-MART STORES INC	WMT	1/8/2008 ⁿ	46.33 ⁿ		46.3284	4/24/2013	78.29	78.2900	31.96	68.98
2	WALGREEN COMPANY	WAG	1/8/2008 ⁿ	68.98 ⁿ		34.4894	8/1/2012	72.57	36.2900	3.59	5.20
12	WALGREEN COMPANY	WAG	3/12/2009 ⁿ	280.05 ⁿ		23.3375	8/1/2012	435.48	36.2900	155.43	55.50
3	WALGREEN COMPANY	WAG	3/12/2009 ⁿ	70.02 ⁿ		23.3375	1/30/2013	120.06	40.0200	50.04	71.47
16	WALGREEN COMPANY	WAG	3/12/2009 ⁿ	373.39 ⁿ		23.3375	4/24/2013	787.02	49.1900	413.63	110.78
1	WALGREEN COMPANY	WAG	6/3/2009 ⁿ	31.19 ⁿ		31.1895	4/24/2013	49.19	49.1900	18.00	57.71
45	5000 WEICHAI POWER CO LTD -	WEICY	8/18/2010 ⁿ	733.01 ⁿ		18.1104	7/13/2012	823.07	13.6943	-109.94	-15.00
40	WEICHAI POWER CO LTD -	WEICY	1/20/2011 f	1,112.02 ⁿ		27.8004	7/13/2012	547.76	13.6943	-564.26	-50.74
37	5000 WEICHAI POWER CO LTD -	WEICY	4/12/2011 f	1,037.83 ⁿ		27.8756	7/13/2012	513.53	13.6943	-524.30	-50.52
12	WELLS FARGO COMPANY	WFC	1/26/2009 ⁿ	192.40 ⁿ		16.0330	4/17/2013	439.43	36.6200	247.03	128.39
20	WELLS FARGO COMPANY	WFC	1/26/2009 ⁿ	320.65 ⁿ		16.0330	4/25/2013	754.78	37.7400	434.13	135.39
6	WELLS FARGO COMPANY	WFC	3/6/2009 ⁿ	51.15 ⁿ		8.5248	4/25/2013	226.44	37.7400	175.29	342.70
12	WEYERHAEUSER CO	WY	3/3/2011 f	288.79 ⁿ		24.0657	9/27/2012	319.63	26.6366	30.84	10.68
26	WEYERHAEUSER CO	WY	3/3/2011 f	625.70 ⁿ		24.0657	10/17/2012	729.00	28.0393	103.30	16.51
3	WEYERHAEUSER CO	WY	3/15/2011 f	73.35 ⁿ		24.4496	10/17/2012	84.12	28.0393	10.77	14.68
13	WEYERHAEUSER CO	WY	3/15/2011 f	317.85 ⁿ		24.4496	11/7/2012	356.88	27.4533	39.03	12.28
6	WEYERHAEUSER CO	WY	3/15/2011 f	146.70 ⁿ		24.4496	11/7/2012	164.56	27.4261	17.86	12.17
20	WEYERHAEUSER CO	WY	3/15/2011 f	488.99 ⁿ		24.4496	11/20/2012	523.40	26.1705	34.41	7.04
37	WEYERHAEUSER CO	WY	3/15/2011 f	904.63 ⁿ		24.4496	4/24/2013	1,163.25	31.4400	258.62	28.59
20	WEYERHAEUSER CO	WY	4/7/2011 f	478.10 ⁿ		23.9050	4/24/2013	628.78	31.4400	150.68	31.52
8	WEYERHAEUSER CO	WY	9/21/2011 f	139.33 ⁿ		17.4151	4/24/2013	251.52	31.4400	112.19	80.52
13	WOLSELEY PLC JERSEY ADR	977868-20-7	10/20/2011 f	38.35 ⁿ		2.9499	3/27/2013	63.18	4.8600	24.83	64.75
42	WYNDHAM WORLDWIDE CORP	WYN	7/13/2011 f	1,430.71 ⁿ		34.0647	10/1/2012	2,231.10	53.1227	800.39	55.94

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/MILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

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	YAHOO JAPAN CORPDR	YAHYO	3/8/2010 [†]	91 89 [†]		13 1260	3/27/2013	104 44	14 9200	12 55	13.66
2	YARA INTERNATIONAL ASA	YARIY	12/2/2010 [†]	103 64 [†]		51 8159	8/1/2012	93 22	46 6100	-10 42	-10.05
56	YARA INTERNATIONAL ASA	YARIY	12/2/2010 [†]	2,901 68 [†]		51 8159	4/23/2013	2,479 62	44 2800	-422 06	-14.55
23	YARA INTERNATIONAL ASA	YARIY	12/8/2010 [†]	1,224 17 [†]		53 2246	4/23/2013	1,018 41	44 2800	-205 76	-16.81
31	YARA INTERNATIONAL ASA	YARIY	8/5/2011 [†]	1,541 12 [†]		49 7134	4/23/2013	1,372 85	44 2800	-168 47	-10.93
3	ZURICH INSURANCE GROUP	ZURVY	3/12/2008 [†]	37 35 [†]	159 72	12 4500	8/1/2012	66 54	22 1810	29 19	78.15
15	ZURICH INSURANCE GROUP	ZURVY	3/12/2008 [†]	186 75 [†]		12 4500	4/23/2013	398 70	26 5810	238 98	127.97
2	ZURICH INSURANCE GROUP	ZURVY	3/17/2008 [†]	25 91 [†]	22 31	12 9548	4/23/2013	53 16	26 5810	30 85	119.07
11	ZURICH INSURANCE GROUP	ZURVY	4/29/2008 [†]	189 34 [†]	179 52	18 1220	4/23/2013	292 38	26 5810	112 86	56.82
114	ZURICH INSURANCE GROUP	ZURVY	7/13/2008 [†]	1,929 78 [†]	1,724 33	16 9277	4/23/2013	3,030 17	26 5810	1,305 84	67.67
16	ZURICH INSURANCE GROUP	ZURVY	11/23/2008 [†]	361 44 [†]	332 61	22 5900	4/23/2013	425 28	26 5810	92 67	25.64
31	ZURICH INSURANCE GROUP	ZURVY	3/5/2010 [†]	759 86 [†]	704 00	24 5117	4/23/2013	824 00	26 5810	120 00	15.78
30	ZURICH INSURANCE GROUP	ZURVY	6/9/2010 [†]	618 55 [†]	564 46	20 6183	4/23/2013	797 42	26 5810	232 96	37.66
4,000	8AMGEN IN 0 375% 020113	03199A-CX-8	1/22/2010 [†]	4,007 50 [†]		100 1875	2/21/2013	4,440 48	111.0120	432 98	10.80
1,000	8ANIXTER INTL 1% 021513	03599A-EH-7	1/21/2008 [†]	655 00 [†]		65 5000	2/21/2013	1,227 75	122 7750	572 75	87.44
1,000	8ANIXTER INTL 1% 021513	03599A-EH-7	6/30/2010 [†]	928 75 [†]		92 8750	2/21/2013	1,227 75	122 7750	299 00	32.19
2,000	AVIS BUDGET 3 5% 100114	053774-AB-1	2/16/2011 [†]	2,490 00 [†]		124 5000	1/15/2013	2,839 55	141 9777	349 55	14.04
15,000	BELL SOUTH C 5 2% 8/15/14	079860-AG-7	4/26/2007 [†]	14,777 40 [†]		98 5160	8/29/2012	16,313 25	108 7550	1,535 85	10.39
1,000	BELL SOUTH C 5 2% 8/15/14	079860-AG-7	1/23/2008 [†]	1,030 50 [†]	1,010 35	103 0500	8/29/2012	1,087 55	108 7550	77 20	7.49
1,000	BELL SOUTH C 5 2% 8/15/14	079860-AG-7	4/29/2008 [†]	1,008 62 [†]	1,003 07	100 8620	8/29/2012	1,087 55	108 7550	84 48	8.38
5,000	BELL SOUTH C 5 2% 9/15/14	079860-AG-7	10/21/2008 [†]	4,408 35 [†]	4,770 80	88 1670	8/29/2012	5,437 75	108 7550	666 95	15.13
1,000	BELL SOUTH C 5 2% 9/15/14	079860-AG-7	10/27/2008 [†]	1,076 75 [†]	1,033 55	107 6750	8/29/2012	1,087 55	108 7550	54 00	5.02
14,000	BELL SOUTH C 5 2% 9/15/14	079860-AG-7	1/21/2010 [†]	15,274 58 [†]	14,580.69	109 1040	8/29/2012	15,225 70	108 7550	645 01	4.22
1,000	BELL SOUTH C 5 2% 9/15/14	079860-AG-7	4/20/2010 [†]	1,090 04 [†]	1,043 08	109 0040	8/29/2012	1,087 55	108 7550	44 47	4.08
1,000	BELL SOUTH C 5 2% 9/15/14	079860-AG-7	11/2/2010 [†]	1,125 25 [†]	1,066.97	112 5250	8/29/2012	1,087 55	108 7550	20 58	1.83
1,000	BIOMARIN 1 875% 04/23/17	09061G-AD-3	1/23/2009 [†]	998 68 [†]		99 8680	7/18/2012	2,118 30	211 8307	1,119 62	112.11
1,000	BIOMARIN 1 875% 04/23/17	09061G-AD-3	2/1/2010 [†]	1,139 60 [†]		113 9593	7/18/2012	2,118 31	21 183	978 71	85.88
2,000	CONSTAR INC 4% 09/01/14	19259P-AF-9	5/31/2011 [†]	3,020 60 [†]		151 0300	2/20/2013	2,730 40	136 5200	-290 20	-9.61
80,000	UNST NTS 2 25% 063114	912828-KV-1	8/23/2011 [†]	84,075 27 [†]	82,157 95	105 0941	12/28/2012	82,293 74	102 8672	135 79	0.16
151,000	FHLMC 4 875% 11/15/13	313444-LK-8	8/11/2011 [†]	166,447 30 [†]	157,835 40	110 2300	11/15/2012	157,998 24	104 6346	162 84	0.10
2,000	GILEAD SCIENCES 1%050114	375558-AN-3	8/12/2011 [†]	2,161 28 [†]		108 0638	4/2/2013	4,270 00	21 350	2,108 72	97.57
4,000	GENERAL S 875% 01/14/38	36962G-3P-7	5/21/2008 [†]	3,717 28 [†]		92 9320	1/30/2013	4,671 68	11 679	954 40	25.67
2,000	LUCENT 2 875% 6/15/25	549463-AH-0	5/31/2011 [†]	1,980 00 [†]		99 0000	7/30/2012	1,933 75	96 6875	-46 25	-2.34
3,000	L-3 COMMUNIC 3% 08/01/35	502413-AW-7	1/10/2007 [†]	3,158 91 [†]	3,000 00	105 2970	3/25/2013	3,031 89	101 0630	31 89	1.01
1,000	L-3 COMMUNIC 3% 08/01/35	502413-AW-7	1/21/2008 [†]	1,050 00 [†]	1,000 00	105 0000	3/25/2013	1,010 63	101 0630	10 63	1.01
2,000	MASSEY EN 3 25% 08/01/15	576203-AJ-2	5/12/2011 [†]	2,178 35 [†]		108 9174	8/9/2012	1,745 00	87 2500	-433 35	-19.89

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/WILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0338
WOLSTENHOLME CHARITABLE FOUND

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	MEDTRONIC 1 625% 4/15/13	585055-AM-8	1/21/2009*	1,785 00*		89 2500	4/15/2013	2,000 00	100 0000	215 00	12.04
2,000	MICROCHIP 2 125% 12/15/37	595017-AB-0	2/18/2009*	1,343 11*		67 1557	9/28/2012	2,523 72	128 1863	1,180 61	87.90
2,000	MICROCHIP 2 125% 12/15/37	595017-AB-0	12/21/2009*	2,022 70*	2,020 99	101 1350	9/28/2012	2,523 73	128.1863.	502 74	24.85
26,000	JPMORGAN 3 7% 01/20/15	46625H-HP-8	11/3/2009*	26,112 59*		100 4330	3/13/2013	27,372 54	105 2790	1,259 96	4.83
16,000	JPMORGAN 3 7% 01/20/15	46625H-HP-8	2/17/2010*	16,078 88*		100 4930	3/13/2013	16,844 64	105 2790	765 76	4.78
4,000	OMNICOM GRP % 07/138	68298A-JK-1	11/3/2011*	4,320 00*		108 0000	6/12/2013	4,000 00	100 0000	-320 00	-7.41
1,000	ON SEMIC 2 625% 12/15/26	682189-AG-0	1/21/2009*	630 00*		63 0000	9/28/2012	1,016 25	101 6250	386 25	61.31
2,000	ON SEMIC 2 625% 12/15/26	682189-AG-0	9/10/2009*	2,272 34*		113 6170	9/28/2012	2,032 50	101 6250	-239 84	-10.55
1,000	ON SEMIC 2 625% 12/15/26	682189-AG-0	6/30/2010*	960 00*		96 0000	9/28/2012	1,016 25	101 6250	56 25	5.86
6,000	PEABODY 4.75% 12/15/66	704549-AG-9	1/21/2009*	4,200 00*		70 0000	6/26/2013	4,128 00	68 8000	-72 00	-1.71
4,000	8TRANSOCEAN1 5% 12/15/37	88398A-KE-8	1/21/2009*	3,210 00*		80 2500	12/17/2012	4,000 00	100 0000	790 00	24.61
12,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	1/29/2008*	14,730 00*	14,080 40	122 7500	10/16/2012	17,281 82	144 0152	3,201 42	21.73
11,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	11/24/2009*	13,780 55*	13,309 46	125 2777	10/16/2012	15,841 68	144 0152	2,532 22	18.38
2,000	UST BDS 5 5% 08/15/28	912810-FE-3	8/21/2007*	2,130 46*		106 5234	3/13/2013	2,716 39	135 8199	585 93	27.50
9,000	UST BDS 5 5% 08/15/28	912810-FE-3	11/27/2007*	10,310 63*		114 5625	3/13/2013	12,223 80	13.582	1,913 17	18.58
1,000	VIRGIN MEDIA 6.5% 11/15/16	92769L-AB-7	3/1/2010*	1,213 83*		121 3830	8/23/2012	1,622 07	162 2077	408 24	33.63
1,000	VIRGIN MEDIA 6.5% 11/15/16	92769L-AB-7	6/30/2010*	1,181 25*		118 1250	8/23/2012	1,622 08	162 2077	440 83	37.32
1,000	VERISIGN INC 3 25% 08/15/37	92343E-AD-4	12/21/2009*	884 40*	892 86	88 4389	4/12/2013	1,459 00	145 9000	566 34	64.04
2,000	SYMANTEC CORP 1% 6/15/13	871503-AF-5	11/3/2011*	2,322 64*		116 1320	5/31/2013	2,380 00	119 0000	57 36	2.47
1,000	TTM TECH 3 25% 05/15/15	87305R-AC-3	9/24/2010*	962 19*		96.2190	4/24/2013	992 50	99 2500	30 31	3.15
				866,137.72	368,013.64			1,094,620.90			
Misc											
152	MERCK & CO INC NEW	MRK	11/17/2009*				7/11/2012	6,275 94	41 2899		
2	MERCK & CO INC NEW	MRK	11/17/2009*				8/1/2012	88 92	44 4600		
11	MERCK & CO INC NEW	MRK	11/17/2009*				4/24/2013	531 40	48 3100		
0 5234	METLIFE INC	MET	10/12/2012*				10/12/2012	18 29	34 9446		
51	METLIFE INC	MET	10/11/2012*				10/24/2012	1,798 42	35 2639		
0 2882	OMNICOM GROUP	OMC	6/13/2013*				6/13/2013	17 75	81 5892		
14	OMNICOM GROUP	OMC	6/12/2013*				6/25/2013	863 64	61 6899		
77	PPL CORPORATION 9 5% PFD	68351T-60-1	8/10/2010*	3,850 00*		50 0000	5/24/2013	3,850 00			
3	PPL CORPORATION 9 5% PFD	68351T-60-1	4/24/2013*	150 00*		50 0000	5/24/2013	150 00			
				4,000.00				13,694.36			
Others											
45	MEDICLINIC INTL LTD ADR	MCFY	12/23/1499	0 01*			10/22/2012	89 87		89 86	98,600 00
				0.01				89.87			

Schedule of Realized Gains and Losses

Tuesday, January 28, 2014
WDCW CAMP/WILCOX

07/01/2012 - 06/30/2013

Prepared For:
7317-0336
WOLSTENHOLME CHARITABLE FOUND

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary											
				1,395,584.55	402,798.73			1,565,782.51		175,191.22	

Realized Gains or Losses	
Short Term	22,493.42
Long Term	152,697.80

Legend

(*) Security Held Away

Open Date

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

Cost Amount

E - Pre Effective

O - Post Effective

N - Net Row Contains Tax Lots with Multiple Elections

Filter - "All Tax Years" represents the current and the previous two tax years

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